

# City of Alpine

## Fiscal Year 2015-2016

### 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 Tax Rate for Tax Year Fiscal Year 2015–2016 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 2015.

Total new taxable value from new property added to the tax roll this year is \$2,592,304. With the City adopting a tax rate higher than 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 \$28,534 or a 1.18% increase over Tax Year 2014 / Fiscal Year 2014–2015 Budget.

**Property Tax Rate Comparison:**

	<u>FY2014–2015</u>	<u>FY2014–2015</u>
Property Tax Rate:	0.538500/\$100	0.538500/\$100
Effective Tax Rate:	0.501300/\$100	0.533400/\$100
Effective Maintenance & Operations Tax Rate:	0.440536/\$100	0.439453/\$100

Rollback Tax Rate:	0.569200/\$100	0.611600/\$100
Debt Rate:	0.097964/\$100	0.099047/\$100

Total debt obligation for City of Alpine FY2013–2014 Budget secured by property taxes: \$290,836.

The members of the governing body voted on the budget on September 16, 2014 as follows:

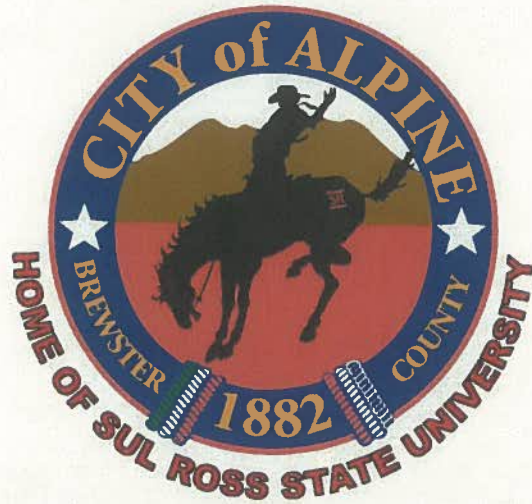
FOR: Nancy Antrim, Ward 1  
Cynthia Salas, Ward 2  
Jim Fitzgerald, Ward 3

Julian Gonzales, Ward 4  
Rick Stephens, Ward 5, Mayor Pro-Tem

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: NONE



# **FY2015-2016**

# **ADOPTED BUDGET**

# NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR City of Alpine

A tax rate of \$ .5385 per \$100 valuation has been proposed by the governing body of  
the City of Alpine \_\_\_\_\_.

PROPOSED TAX RATE	\$ <u>.5385</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.5385</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.5334</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for  
\_\_\_\_\_ the City of Alpine \_\_\_\_\_ from the same properties in both the 2014  
tax year and the 2015 tax year.

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

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Betty Jo Rooney,  
\_\_\_\_\_

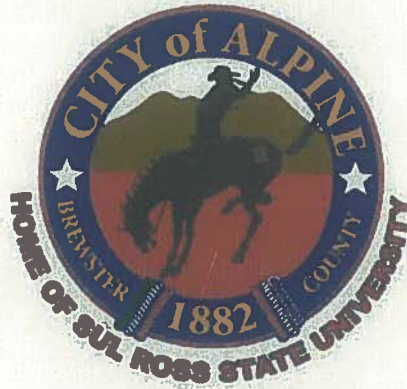
Brewster County \_\_\_\_\_ tax assessor-collector

107 W, Avenue E #1, Alpine, Texas 79830  
\_\_\_\_\_

432-837-2214  
\_\_\_\_\_

taxassessorcollector@brewstercountytad.org  
\_\_\_\_\_

www.brewstercotad.org  
\_\_\_\_\_



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**5 Year Capital Plan**

**City Manager**  
Erik Zimmer  
**City Secretary**  
Margaret "Molly" Taylor



**Mayor**  
Avinash "Avi" Rangra  
**City Attorney**  
McKamie & Krueger  
Bart Medley  
Municipal Court

100 North 13th Street Phone 432-837-3301 Fax 432-837-2044

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*"To provide quality service to the citizens of Alpine"*

July 30, 2015

City of Alpine  
2016 Fiscal Year Proposed Budget  
Management Letter

Honorable Mayor and City Council,

The staff at The City of Alpine take great pride in providing the following proposed budget for Fiscal Year 2015-16. We followed a similar approach to the budget formation as was utilized last year, though paid particular focus to asset maintenance dollars this year as opposed to asset creation dollars. This is most evident in the City's need to focus on road repair and rehabilitation.

We also kept the tax rate at \$0.5385, which is what we utilized for this past fiscal year. This is a rate above the effective tax rate, so we will realize a slight increase in revenues as opposed to last year.

The questions directed to the team in late May, coupled with the output from the July 1, 2015 Budget Workshop provided some overarching goals that we worked to satiate in this year's budget. Some were accomplished, though others will have to wait as our current tax rate and utility rates do not allow for that level of spend. We will outline those items not included in this year's budget during our Budget Workshop on August 4, 2015.

Our Finance Director and I continue to welcome questions and comments regarding the proposed budget and look forward to the dialogue.

I have broken down some thoughts of the major portions of the budget below.

### Highlights of the Proposed Budget Include

#### **Five Year Capital Plan**

The capital plan has been updated from the prior year and included in the Council packet.

It is also available for the public to peruse. We did narrow down the list this year as we continue to gain better perspective on critical need tools, equipment and capital build projects.

We have utilized the same methodology as last year and identified target funding sources and any additional notes.

#### **Debt Payments**

Total debt payments for FY2016 have increased by \$12.5K to \$759K. We continue to pay down the debt and have a total remaining balance of approximately \$7.19M as of July 2015. The following table gives you a description of the debt instruments and their payment totals for FY2016.

Description of Debt	Principal	Interest	Total Payment	Unencumbered
RB W&S System Series 2003 A	\$75,000.00	\$21,047.50	\$96,047.50	\$96,047.50
CO Series 2005 TWDB	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00
CO Series 2011	\$50,000.00	\$43,780.50	\$93,780.50	\$41,263.42
GO Refunding Bonds Series 2011	\$340,000.00	\$57,197.39	\$397,197.39	\$158,878.96
CO Combo Tax & Revenue Series 2012	\$10,000.00	\$1,564.20	\$11,564.20	\$11,564.20
Sewer - Arreators	\$20,523.17	\$1,799.52	\$22,322.69	\$22,322.69
		<b>Total</b>	<b>\$758,912.28</b>	<b>\$468,076.77</b>

#### **Roads-Streets**

Earlier this year we presented the data to Council and the community to demonstrate that our current asset base of over 1000 equivalent blocks requires approximately \$1.2M annually to maintain. We budgeted a little over \$450K last year between equipment, wages and materials. We focused our budget preparation this year to target increasing the amount and close some of the \$670K gap. We were able to budget \$180K more towards the road repair and rehabilitation efforts this year. With the addition of our Hot Patcher, and now owning our own heating tank, we believe we have a better ability to execute and show improvement on the roadways. Our gap will still be close to one-half million dollars, and we will continue to look for ways to pay down debt and focus more dollars on our streets.

#### **Parks Strategy**

One of challenges the City has currently is the volume of parks compared to the employed staff to maintain these assets. The parks team also handles maintenance for the City Owned buildings and the creeks running through the City.

The Parks Board will be working back with our Keep Alpine Beautiful coordinator (Patsy McWilliams) to seek community service organization and invoke an 'Adopt A Spot' program. The objective of this program is to provide Civic groups the opportunity to help with some of the non-regular maintenance activities for our parks (ie - shrub trimming, tree care, equipment rebuilds, etc...). An example of this was the work the Friends of Big Bend Parks conducted on Saturday July 18th at Baines park.

The Parks Board will gauge the participation in the Adopt a Spot program over the next 6-9 months and further contemplate and recommendations after that.

This year has provided greater levels of moisture for the City and required shorter intervals of mowing and weedeating for the parks. At this level, we are not staffed to keep up with the demand. Hence, we have mowed and weedeated at longer intervals.

We are not recommending increasing the staff levels, as the current budget will not bear the costs. We do continue to budget for some capital work across the parks to help replace some of our older/damaged equipment and continue to upkeep the land around some of the new pieces of park equipment.

#### **Keep Alpine Beautiful - Trash by Dumpsters**

Even with our ordinance in place calling out a fine of up to \$500 for placing trash and debris alongside dumpsters, it still remains one of our largest problems in the City.

We anticipated adding a person to the City staff to work with the remediation of the trash left by dumpsters. We would chart the culprit areas through our front desk staff and look for patterns across the city. This individual would also work back with Code Enforcement and PD as we identify some of the culprits.

Unfortunately our current rates do not allow for this addition. It would require us to add \$1.50 per customer per month to pay for this additional position. Provided this is a direction we would like to take as a City, the staff could construct ordinance language for the City Council to contemplate to add this fee.

#### **Airport**

We have spent considerable time as a City reviewing the needs of our local airport over the past year. We have now been queued up with TxDOT Aviation for the large \$3.2M project to renovate the taxiway for runway 19 and the apron adjacent to our terminal. That project will require the City to contribute \$320K as part of the 90-10 grant funding. We have accumulated a little over \$80K in reserves so far for this project and will be budgeting an accumulation of another \$100K per year for the next two years. Those dollars, combined with our balance in our checking account will allow Alpine to satiate its dollar contribution requirement.

We also have four new airport hangers in various stages of approval and the build process. These will increase our hanger count by 10% at the airport. This will help facilitate further fuel sales for this business unit and also help create greater exposure for our facility.



## Technology

During the budget workshop held on July 1, 2015, we discussed our current expansion of technology supporting the City and our needs from a budget perspective to support the growth in technology.

The following chart outlines our current budget levels, current spend against those budget levels and the proposed amounts for next year.

Department	Budgeted FY2015	Spent YTD FY2015	Proposed FY2016
General Fund - Non Departmental	\$24,500	\$8981.23	\$41,000
W/S/S Non-Departmental	\$5000	\$12,395.55	\$10,000
Gas Department	\$15,000	\$2,616.54	\$10,000
Total	\$29,500	\$29,993.32	\$61,000

We are currently budgeting (FY2015) at approximately 0.3% of our entire City budget for IT related services. In the budget workshop it was suggested that Cities similar in size to Alpine, with similar IT goals, would budget between 1.5% and 2% annually for IT related hardware and services.

Core Goals for our City of Alpine IT over the next 3-5 years center around:

- Finalize migration to VOIP services and data sharing amongst all city buildings
- Implement hardware replacement schedule where key computer systems and switches are updated every 3-5 years
- Migration of all billing practices to a single platform
- Implementation of one Full-Time IT employee to manage hardware, data and voip networks internally
- Migration of all infrastructure tracking to cloud based platform

In order to accomplish these types of goals, it will be important to budget between \$70K and \$110K annually. The cost of a the FT employee is the key variable in the cost model. We are a little below our target minimal level, though will continue to gauge the need and look for efficiencies. We do believe that doubling our output from this year will show improvement to our overall technology positioning.

## Health Care

This past year we have utilized a partially self-funded Health Insurance program. We budgeted \$491,383.80 this year to cover both the fixed and aggregate/claim costs and have spent \$441,233.69 to date. At this pace we believe we will spend the almost the entire budgeted amount and not convert any dollars in to reserves.

As we discussed last year, there are certain risks related to a partially self-funded program if you have multiple high dollar healthcare issues, but there is also the opportunity to put money into reserves if your claim (aggregate/claim) dollars stay low.

The following table shows the spending for the past two years, the estimate of what we will end this year spending and the proposed rate for FY2016 by RHA.

Year	Fixed Cost	Aggregate Cost	Total
2014	\$171,871.15	\$193,680.23	\$365,551.38
2015 YTD	\$141,768.43	\$213,465.26	\$355,233.69
2015 Estimate Total	\$195,526.62	\$284,620.88	\$480,147.50
2015 Budget	\$195,526.92	\$295,856.88	\$491,383.80
2016 Proposed	\$195,004.92	\$350,196.48	\$545,201.40

RHA has also proposed a fully-funded insurance program through BlueCross BlueShield of Texas. The plan most similar to our partially-self-funded program would cost \$495,639.84 annually which is approximately 3% greater this years estimate total spend.

We included the total amount proposed for a partially self-funded program in our FY2016 Proposed Budget. This is broken down in the Insurance-Group line items for each department. Provided we continue using the partially self-funded program and minimize claims, we will be able to reduce budgeted amounts for healthcare in the future as we build up our reserves.

## Insurance and Audit Fees

We are not budgeting an increase in property Insurance costs this year. We have reduced some of our vehicle assets and did not increase the valuations on our buildings which will allow us to keep this cost level with the previous year.

We increased our budget for Audit fees from \$80K to \$90K. We continue to believe we receive a thorough product from Gibson and Ruddock and they are working through different focus points annually to ensure compliance and integrity across our finances.

During the first two years of service, they have discounted their hours so we could keep within the approved budget levels.

## Legal Fees

We have increased our budget of legal fees from \$96,000 to \$111,000. This is predicated on increased activity with potential commercial vendors, development and also consistent litigation needs that arise for the City annually. Public Information requests continue to be received by the City and many of them require legal guidance and input. Much work is also being done by some of our Boards and Commissions on Ordinance revision - which also requires legal guidance and input.

We have split the line items to capture both our normal legal expenses and our litigation expenses. Because they are performed at different rates, our bills from McKamie Firm have also been recently split out to show the differences.

### **Employee Salaries**

For the upcoming fiscal year we are targeting 3% raise average for the employee base.

Last year we had a more aggressive raise target. The salary comparisons have been completed comparing our City employees against similar sized cities across Texas. Less than 5% of our employees are paid at or above comparable positions across the state.

With that said, we feel it's important to continue to slowly increase the wage of our team. We have been successful recently with some of our hiring and believe it is contributed to:  
1. Good work environment  
2. Good Benefits and  
3. Increasing wage-scale (up to and including the longevity pay).

### **Police**

Annually, I have received comments about the necessity and need of having a local police department in conjunction with our County Sheriff organization. It is best to identify the list of activities our Police team conduct to support our community:

#### **POLICE DEPARTMENT OPERATIONS**

- Maintain the Brewster County 911 PSAP (answer emergency 911 calls and then dispatch the appropriate agencies to handle incident)
- Respond to Emergencies including police related, medical, and fire related incidents.
- All officers are CPR/AED certified as First Responders, including HAZMAT training and Crisis Intervention trained.
- Respond to Calls for Service ranging from public assists, investigations into crimes and incidents, and assisting other agencies.
- Respond to calls for serviced from local school district dealing with a variety of issues including reported crimes.
- Operate the Brewster County Crimestoppers program.
- Dispatching for the following agencies:
  - Alpine Police
  - Alpine Volunteer Fire Department
  - EMS – West Texas Ambulance Service
  - Animal Services
  - Sul Ross State University DPS
- Responsible for and maintains Emergency Alert Siren System  
Dispatch is also the answering point for:
  - Family Crisis Center of the Big Bend (after hours)
  - Ministerial Alliance
- Operates the Sex Offender Registration Program for Alpine.
  - (Current absconded sex offender from Alpine placed on *Texas 10 Most Wanted Sex Offenders* list by Texas DPS due to the efforts of PD in maintaining registration and tracking local sex offenders)
- Crime Prevention Program in which alarm systems and home security and business surveys are conducted by trained and certified crime prevention officer.
- Issues permits for parades and escorts, as well as temporary street closure for events, and utilizes resources and personnel to maintain the safety of the event or parade/escort.

- Conduct checks on the welfare of individuals within the community including responding to Life Alert and similar alarms and monitoring systems.

**VARIOUS PROGRAMS PRESENTED BY PD THROUGHOUT THE YEAR**

***NATIONAL NIGHT OUT*** Nationwide program designed to promote involvement in crime prevention activities, police-community partnerships, neighborhood camaraderie and send a message to criminals letting them know that neighborhoods are organized and fighting back.

***FIGHT BACK AGAINST IDENTITY THEFT*** Program to deter, detect and defend against the growing crime of Identity Theft.

***FRAUD and SCAM Recognition and Awareness*** Programs designed to address the issues of the many types of frauds and scams, especially targeting elderly citizens. The programs present ideas and methods to prepare individuals to recognize and protect themselves from the various types of fraud and scams most often perpetrated.

***DESIGNATED DRIVER PROGRAM - Don't Drink & Drive*** Designed to educate citizens on alcohol awareness and intoxication levels of each individual by allowing individuals to volunteer for sobriety testing at local participating establishments. Encourages choosing a designated driver.

***DRINKING & DRIVING: THE END OF THE ROAD*** Program designed for high school students to discourage underage drinking and driving by staging a mock vehicle crash scene and revealing the tragedy that takes place. Supported by emergency services agencies including Brewster County Sheriff's Office, Alpine VFD, West Texas EMS, Skelton Towing wrecker services, and other agencies, as well as Alpine High School administration, students and staff. Next event tentatively scheduled for Red Ribbon Week 2014.

***STOP UNDERAGE DRINKING*** Designed to educate and discourage underage drinking through meetings, presentations, and sting operations.

***DON'T LEAVE IT ALONE! WATCH YOUR DRINK*** Designed to educate bar patrons of the dangers of drink tampering and associated sexual assaults. Targets patrons of local bars and encourages establishments to throw away drinks that are left unattended to reduce or eliminate illegal substances placed in the drinks of unsuspecting patrons.

***ANNUAL BLUE SANTA TOY DRIVE*** - This is our annual toy drive to support less fortunate children in Alpine. Presented annually and supported by Alpine VFD and community donations. Have also been held in conjunction with Brewster County sheriff's office.

***ANNUAL HALLOWEEN SAFETY*** - Annual Halloween Safety program designed for Elementary School aged children to present safety tips. Also presented to local day care centers and community centers.

***BREWSTER COUNTY 911 AWARENESS PROGRAM*** APD is the PSAP for 911 service in Brewster County in the Alpine area. Program is designed to educate community, mainly children, of the importance of 911 as well as tips regarding 911.

***BREWSTER COUNTY CRIMESTOPPERS*** CrimeStoppers program designed to encourage citizen involvement in solving crime in our community. Administered by APD.

**CAMPUS CRIMESTOPPERS** CrimeStoppers program designed for public school campuses to encourage student involvement in solving crime in our community. Developed and administered by APD.

**RED RIBBON WEEK** APD supports Red Ribbon Week activities in local schools in October of each year.

**ARE YOU OK?** Program designed for elderly persons living alone to be checked on each day by dispatchers of the department with a simple telephone call.

**SEATBELT SAFETY PROGRAMS** Includes programs like "Click It or Ticket" and roll-over convincer that target seat belt safety and usage.

**FIRE SAFETY** This program is designed to teach children about fire dangers and fire safety strategies. Includes demonstrations and use of State Fire Marshall's "Smoke House" for children to practice an escape of a burning home.

**STRANGER DANGER** Program for children to educate them about the dangers of talking, or taking things, from strangers.

**PROJECT CHILDSAFE – GUN LOCK GIVE AWAY** APD participates in this State program to give away gun locks to the public.

**HOUSEWATCH** Designed to allow citizens leaving on vacation or out-of-town for short period to have the PD watch their residences during their absence.

**BUSINESS WATCH** Provides regular patrols of businesses in our community and includes periodic checks of outside windows and entrances to buildings. Building check cards are distributed as part of this program.

**NEIGHBORHOOD WATCH** APD encourages participation in neighborhood watch programs in the community.

**ALARM INSTALLATION PROGRAM** APD assists in making available low cost temporary alarms systems, including installation by APD Crime Prevention Officer to business that have been recently burglarized.

**OPERATION ID** APD supports this crime prevention program designed to mark and record valuables.

I do like to emphasize these programs that our local Police Department support and conduct because they are a large part of the reason we enjoy a safer community than most. We continue to see population movement out of the cities and to communities that are healthy, vibrant and safe.

## **HOT Fund**

Currently, the distribution of funds targets the following activities:

- Advertising through the major publications in the state and social media strategy - these activities are implemented through the work of Chris Ruggia and Stewart Ramser
- Sponsorship dollars handed out to various events throughout the year - these dollars are requested to focus on advertising of the actual events or definitive activities to bring in tourists
- Visitor Center Support - The fund allocated \$75K this past year to the Chamber of Commerce to run the Visitor Center in Alpine
- Support of the Arts - The fund can also allocate up to 15% of it's dollars in support of the Arts (ie - Museum of the Big Bend)

Approval/Adoption of the budget dollars at a top-level will occur within our normal budget approval cycle. The distribution of the dollars at a sub-level will occur later in September based on any changes Council would like to see in the implementation.

As background, here is the state tax code:

<http://www.statutes.legis.state.tx.us/Docs/TX/htm/TX.156.htm>

[http://www.tml.org/legal\\_pdf/Admin-localHotelTax.pdf](http://www.tml.org/legal_pdf/Admin-localHotelTax.pdf)

Based on discussion from our Budget Workshop, staff is contemplating the following items for recommendation to City Council for FY2015-16.

- Continue to advertise to the major publications and maintain our social media strategy through the work of Chris and Stewart. We increased the spending in this module by 30% last year and saw some big dividends - ie the Texas Monthly Top 10 Things to Do in Alpine, plus other large media plays. Their ability to buy ads at a lower price and get the right 'spots' during the course of a year occur because of their skill and expertise in the industry. It would be healthy to consider expanding their role this group plays and consolidate more of our advertising buys, though the two of them do not have the bandwidth to expand anymore.
- Civic Center - Convention Upgrade - We are eligible to utilize dollars from the fund to pay for the upgrade of the Civic Center as the majority of functions at the Center bring in out of town tourist traffic. Most events have a mix of locals and out-of-towners.
- Support of the Arts - It is a healthy mix for the city to continue to allocate dollars (up to 15%) for the support of Arts and Art Preservation.
- The dollars allocated to the Chamber for running the Visitor Center are utilized for staff and materials. Based on the most recent quarterly stats presented the Visitor Center handles on average (14 visitors, 10 calls, 3.3 mail outs and 1 email) per day. Some months are busier (ie... March for Spring Break and July for summer events). The current staff at the Visitor Center also doubles in support of the Chamber of Commerce. Ideally we would have two full-time people staffing the Visitor Center and the lead person of the two work back with Stewart and Chris to track the advertising dollars, campaigns, etc... and draw conclusions back to City Council and Staff. The lead person should also work with the individual groups that are receiving sponsorship funds from the Fund for advertising purposes and create a strategy where we further consolidate the spending and drive the advertising for all events from one centralized point. We could gain further efficiencies in our media buying by increasing the advertising spend from a single source. In the future, the requests from the event organizers would come in the form of advertising requests and the HOT fund could support the local events through this medium/methodology
- Sponsorship dollars for local events - in the near term, supporting the local events through sponsorship dollars to reimburse advertising expenses will be necessary.

## **Other Major Expenses We Contemplated, But Eliminated From Budget**

- The roads-streets budget is obviously one critical component to the City budget. We were able to increase budgeting by 40%, but still need another \$500K a year to close the entire gap.
- We targeted trying to increase our water line maintenance dollars by \$145K this year (predicated on higher amounts of water-line breaks through the year). We were able to increase the amount by \$35K this year instead.
- Building Maintenance was another topic/presentation we addressed earlier this year. We needed to increase budgeting by \$80K annually for routine maintenance and reserves for replacement. We were unable to add any additional dollars to the proposed budget.
- Parks-Pool - during the draft process we contemplated budgeting additional dollars for continued park rehabilitation projects and the renovation of the toddler pool at our City pool. We left \$31K in the budget for this year to target the rehabilitation efforts, but this amount will only make a minimal impact. We continue to be excited about the efforts of the Friends of Big Bend Parks and their fundraising efforts.
- Sewer Plant - Aerator/Bar Screen - We anticipated being able to budget for the installation of the back-up Aerator and the replacement of our current bar screen. With the pending \$51K enforcement order, we had to reduce the targeted dollars for these two activities to \$30K. Based on the outcome of the enforcement order, we will look to redirect any dollars to the aerator and bar screen as available.
- Ladder Truck - Our current ladder truck that the Fire Department utilizes is not functioning and the replacement cost is \$200K. We were not able to budget those dollars this year and will look at working further with the County and Sul Ross on a future solution.
- Additional employee for trash pick-up around dumpsters and main thoroughfares. We contemplated this cost, but would need to add an additional \$1.50 per sanitation customer in order to fund this position and equipment.
- Asset Integration in to Cloud Based Storage - we have considered/contemplated the need to move our data for asset infrastructure into a cloud-based storage platform to allow for: ease of access and long-term data retention. Although we would like to move forward with this type of program in this years IT spend, we believe the redirection of dollars towards paving and existing asset rehabilitation is wiser for FY2016

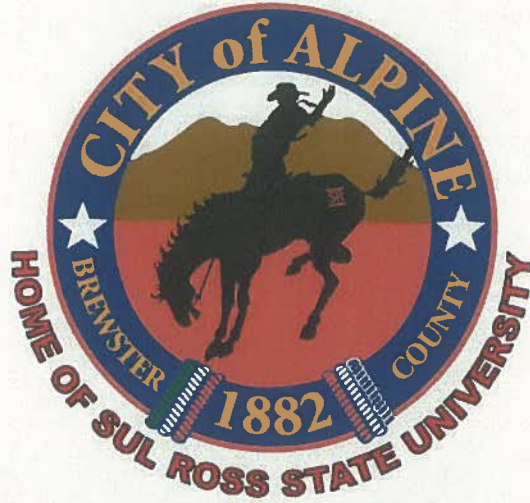
## **Final Thoughts**

In conclusion, the team has put a lot of effort into the preparation of this years proposed budget and we look forward to working with Council through the public hearing and approval process.

Sincerest Regards,



Erik Zimmer, City Manager



# FY2016 ADOPTED BUDGET

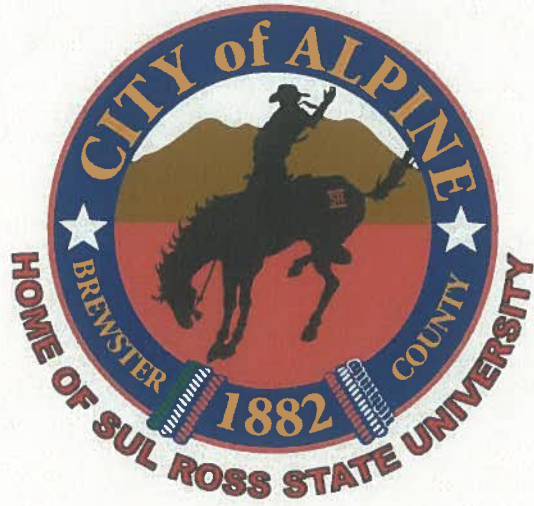
## **CITY-WIDE TOTALS**



## FY 2015 – 2016 PROPOSED BUDGET

### CITY WIDE TOTALS

FUND	REVENUE	EXPENSE
GENERAL	\$3,916,523.00	\$3,916,523.00
WATER/SEWER SANITATION	\$3,779,680.00	\$3,779,680.00
AIRPORT	\$664,412.00	\$664,412.00
HOTEL	\$459,000.00	\$459,000.00
GAS DEPARTMENT	\$2,005,464.00	\$2,005,464.00
INTEREST & SINKING	\$759,416.00	\$759,416.00
TOTAL	\$11,584,495.00	\$11,584,495.00



# FY2016 ADOPTED BUDGET

## **GENERAL FUND**

07/30/15  
 TIME:02:26 PM

CITY OF ALPINE  
 PROPOSED FY 2015-2016 BUDGET

PAGE 1  
 PREPARER:0010

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0520 GF - Non Departmental Revenues							
1000 SALE OF CITY PROPERTY	I	0.00	0.00	0.00	0.00	0.00	_____
2000 WORKMAN'S COMP REFUND	I	0.00	8,896.28	0.00	0.00	3,507.43	_____
5100 CO 05 I & S Interest	I	0.00	0.00	0.00	0.00	0.00	_____
5101 CO 01 I&S INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
5200 GO 01 REFUND I&S INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
5400 Bank Acct 7095325 CO 2009 Proceeds	I	32.68	5.85	0.00	0.00	0.00	_____
7100 99 I&S INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
7200 GO Refunding Bond Proceeds	I	0.00	0.00	0.00	0.00	0.00	_____
7300 Lease Proceeds Fire Dept. Equip.	I	0.00	0.00	0.00	0.00	0.00	_____
9000 AUCTION	I			0.00	0.00	17,442.00	_____
GF - Non Departmental Revenues		32.68	8,902.13	0.00	0.00	20,949.43	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0523 GF - Administrative Revenues							
0090 ENTERPRISE ADMINISTRATIVE FEE	I		347,092.90	385,062.00	385,062.00	369,470.56	414,402.00
0100 ENTERPRISE FRANCHISE FEE	I	0.00	251,960.40	281,745.00	281,745.00	226,252.93	287,138.00
1303 Beer & Wine Permits	I	3,762.50	4,390.00	5,000.00	5,000.00	3,707.50	5,000.00
1305 REZONING/VARIANCES	I	10.00	2,250.00	1,000.00	1,000.00	1,250.00	1,500.00
1306 PEDDLARS/SOLICITORS FEES	I	440.00	1,521.00	1,400.00	1,400.00	720.00	1,500.00
1400 Lease Proceeds Verizon Cell Tower	I	0.00	0.00	0.00	0.00	0.00	
2000 7 & HOT OVERHEAD	I		22,283.13	29,750.00	29,750.00	32,337.19	32,130.00
2104 COPIES/PUBLIC	I	216.19	718.94	750.00	750.00	210.60	500.00
5103 SALE OF WATER	I	0.00	33.00	0.00	0.00	0.00	
5203 SERV CHR/BAD CHECKS	I	383.52-	2,661.20-	0.00	0.00	640.00	
5220 Discounts Earned (True Value)	I	3,627.53	1,905.70	1,500.00	1,500.00	1,108.85	1,400.00
7000 General Bank Acct 7082207 Interest	I	2,958.13	1,570.96	2,000.00	2,000.00	343.91	500.00
7100 INT-TEXSTAR BANK	I	147.74	0.00	0.00	0.00	0.00	
7200 INT-INSURANCE ACCT	I	375.56	134.23	300.00	300.00	0.00	
7300 INT-2011 PROCEEDS ACCT	I	44.06	45.95	0.00	0.00	0.00	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
9920 MISC INCOME/FEES	I	6,082.44-	14,307.64	8,000.00	8,000.00	8,602.11	8,500.00
9921 TML. CONFERENCE	I		700.00	0.00	0.00	0.00	
9922 GRANT REIMBURSEMENT	I		7,000.00	0.00	0.00	0.00	
GF - Administrative Revenues		5,115.75	653,252.65	716,507.00	716,507.00	644,643.65	752,570.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0524 GF - Municipal Court Revenues							
2500 State Service Fees Revenue	I	6,648.71	0.00	0.00	0.00	0.00	
2700 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
2800 School Zone & Bus Violations Rev	I	156.78	25.00	200.00	200.00	39.93	200.00
2900 Fines and Fees Revenues	I	15,012.85	32,841.70	35,000.00	35,000.00	15,185.62	25,000.00
3300 MUN COURT TECHNOLOGY FUND	I	689.95	1,439.46	0.00	0.00	588.79	
3350 Technology Fund Interest Earned	I	0.00	11.02	0.00	0.00	0.00	
3400 Municipal Court Security Fund	I	143.50	2,796.81	2,000.00	2,000.00	1,166.88	2,000.00
9000 OVERAGE/SHORTAGE #1	I	34.51	566.80	0.00	0.00	62.66	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GF - Municipal Court Revenues		22,686.30	37,680.79	37,200.00	37,200.00	17,043.88	27,200.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0531 GF - Police Revenues							
0600 REIMBURSEMENTS	I	2,607.18	1,049.50	2,000.00	2,000.00	1,390.00	2,000.00
0900 LEOSE-STATE COMPTROLLER	I	0.00	1,164.94	0.00	0.00	1,164.11	
1000 RESTITUTION	I	640.26	224.88	0.00	0.00	100.00	
1304 Police Impounds	I		3,250.00	2,500.00	2,500.00	25.00	1,500.00
1501 POLICE FINES	I	8,116.86	0.00	0.00	0.00	25.00	
1507 POLICE ACCIDENT REPORTS	I	228.00	264.00	250.00	250.00	194.00	250.00
1615 ABANDONED VEHICLES & INT	I	15,631.92	0.00	0.00	0.00	260.00	
1616 PD/FED EQUIT SHAR & INT	I	50,961.04	437.98-	0.00	0.00	0.00	
1700 SECURITY ALARMS	I	0.00	0.00	400.00	400.00	0.00	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
9922 HOMELAND SHSP	I			0.00	0.00	30,000.00	
GF - Police Revenues		78,185.26	5,515.34	5,150.00	5,150.00	33,158.11	3,750.00

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REPORTING FUND: 0001 GENERAL FUND							
0534 GF - Ad Valorem Tax Revenues							
0300 CURRENT TAX COLLEC.	I	1,413,754.92	1,147,536.49	1,296,623.00	1,296,623.00	1,250,766.82	1,316,721.00
0400 Delinquent Property Tax Collection	I	37,130.24	14,673.46	0.00	0.00	20,560.28	
0410 M&O - Delinquent Years	I	14,062.37-	5,938.31	0.00	0.00	0.00	
0420 I&S Delinquent Years	I	10,283.16	2,981.54	0.00	0.00	0.00	
0502 CURRENT PENALTY & INTEREST	I	14,729.54	7,114.25	0.00	0.00	11,001.11	
0504 DELINQUENT PENALTY & INTERE	I	14,063.11	4,842.89	0.00	0.00	6,896.76	
0505 DEALERSHIP INV. TX	I	393.42	0.00	0.00	0.00	460.48	
0506 EXCESS PROCEEDS-TAX SALES	I		0.00	0.00	0.00	0.00	
GF - Ad Valorem Tax Revenues		1,476,292.02	1,183,086.94	1,296,623.00	1,296,623.00	1,289,685.45	1,316,721.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0535 GF - Code Enforcement Revenues							
1301 Plumbing Permit	I	1,117.70	5,529.73	6,500.00	6,500.00	4,071.60	6,500.00
1302 BUILDING PERMITS	I	27,671.12	28,449.13	20,000.00	20,000.00	9,488.94	20,000.00
1303 ELECTRICAL PERMITS	I	5,048.02	7,051.20	6,500.00	6,500.00	5,020.59	6,500.00
1304 IMPOUNDS	I	0.00	440.00	500.00	500.00	0.00	750.00
1305 Moving Permit	I	398.30	861.85	1,000.00	1,000.00	801.56	1,000.00
1306 Sign Permit	I	55.00	352.60	500.00	500.00	99.79	500.00
GF - Code Enforcement Revenues		34,290.14	42,684.51	35,000.00	35,000.00	19,482.48	35,250.00



Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0538 GF - Animal Control Revenues							
1301 QUARANTINE	I	200.00	600.00	750.00	750.00	890.00	800.00
1303 Pet Adoptions	I	3,500.00	14,200.00	12,500.00	12,500.00	13,245.00	12,500.00
1304 ANIMAL LICENSE FEES	I	10,448.00	696.00	500.00	500.00	471.00	500.00
1305 Cremations	I	1,530.00	10,220.00	8,500.00	8,500.00	8,230.00	8,500.00
1306 Euthanizations	I	0.00	0.00	120.00	120.00	0.00	120.00
1307 Animal Surrender	I	285.00	2,235.00	1,500.00	1,500.00	1,365.00	1,500.00
1308 Microchip	I	15.00	135.00	150.00	150.00	182.00	150.00
1309 Animal Impound	I	1,065.00	3,150.00	2,000.00	2,000.00	2,876.00	2,500.00
1900 DONATIONS	I	0.00	40.00	0.00	0.00	0.00	
2000 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	41.00	
9000 INSURANCE CLAIM	I	0.00	0.00	0.00	0.00	0.00	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
<b>GF - Animal Control Revenues</b>		<b>17,043.00</b>	<b>31,276.00</b>	<b>26,020.00</b>	<b>26,020.00</b>	<b>27,300.00</b>	<b>26,570.00</b>

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REPORTING FUND: 0001 GENERAL FUND							
0542 GF - Parks & Pool Revenues							
0706 Equipment Rental	I	0.00	0.00	0.00	0.00	0.00	
1100 SWIMMING POOL ADMISSIONS	I	7,924.61	7,123.65	8,000.00	8,000.00	6,643.47	8,000.00
1101 Concessions - Pool	I	133.50	4,285.75	4,500.00	4,500.00	2,942.66	4,500.00
1105 Pool Cash Drawer Overage (Shortage)	I	2.85	50.00	0.00	0.00	0.00	
1700 Events Security Revenue	I	60.00-	475.00	250.00	250.00	1,110.00	250.00
1702 Furniture Rental - Civic Center	I	0.00	0.00	0.00	0.00	0.00	
1703 Civic Center Rental	I	6,255.00	8,375.40	10,000.00	10,000.00	5,125.00	10,000.00
1900 PAVILION RENTAL	I	800.00	1,150.00	800.00	800.00	850.00	800.00
3900 SKATE PARK-DONATIONS & INT.	I	12.57	5.78	10.00	10.00	1.79	10.00
7500 POST OFFICE GRND LEASE	I	2,750.00	3,300.00	3,300.00	3,300.00	2,750.00	3,300.00
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GF - Parks & Pool Revenues		17,818.53	24,765.58	26,860.00	26,860.00	19,422.92	26,860.00

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REPORTING FUND: 0001 GENERAL FUND							
0544 GF - Streets Revenues							
1901 ROAD REPAIR	I			0.00	0.00	0.00	200,000.00
5005 FIBER OPTIC EASE.	I	4,038.70	7,359.39	4,000.00	4,000.00	19,648.60	10,000.00
6000 GRANT REIMB	I	76,577.60	0.00	0.00	0.00	0.00	
7000 REIMBURSEMENTS	I	0.00	660.00	500.00	500.00	250.00	500.00
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	0.00	0.00	
GF - Streets Revenues		80,616.30	8,019.39	4,500.00	4,500.00	19,898.60	210,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0548 GF - City Sales Tax Revenues							
0401 CITY SALES TAX	I	1,329,962.45	1,371,246.88	1,360,293.00	1,360,293.00	1,160,215.14	1,401,102.00
0402 ELECTRIC FRANCHISE TAX	I	57,005.97	59,214.06	57,000.00	57,000.00	44,538.91	57,000.00
0403 TELEPHONE FRANCHISE TAX	I	27,391.44	37,490.81	35,000.00	35,000.00	4,313.53	9,000.00
0404 T.V. CABLE FRANCHISE TAX	I	12,646.87	0.00	10,000.00	10,000.00	11,648.98	20,000.00
0406 Mixed Beverage Tax	I	13,715.50	18,154.53	15,000.00	15,000.00	23,961.26	30,000.00
GF - City Sales Tax Revenues		1,440,722.23	1,486,106.28	1,477,293.00	1,477,293.00	1,244,677.82	1,517,102.00

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REPORTING FUND: 0001 GENERAL FUND							
0599 GF - Revenues - Transfers In							
=====							
9100 SYSTEM ADDED TRANSFER IN	I	480,860.63					
9110 SYSTEM ADDED TRANSFER OUT	I	77,714.95-					
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GF - Revenues - Transfers In		403,145.68	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0620 GF - Non Departmental Expenses							
0205 Workmans Comp All GF Depts.	E	9,586.53	7,068.75	10,000.00	10,000.00	537.55	
1101 ELECTRICITY - ALL GF DEPTS.	E	99,793.61	8,752.32				
1102 GAS - ALL GF DEPTS.	E	17,035.51	27,629.89				
1301 Insurance-General & Liability	E	30,977.92	3,370.04	75,000.00	75,000.00	54,394.14	75,000.00
1302 Insurance-Property/Fire/EC	E	1,863.00	13,991.18	0.00	0.00	0.00	
1303 Insurance-Auto/Collision/Mobile	E	3,301.11	12,531.07	0.00	0.00	904.58	
1400 CUSTODIAL SERVICE-GF DEPTS	E	10,119.70	8,015.53	10,000.00	10,000.00	4,963.99	8,000.00
1401 JANITORIAL SUPPLIES	E	4,233.63	832.75	2,000.00	2,000.00	91.18	1,800.00
1500 COPY EXPENSE-ALL GF DEPTS	E	16,029.88	18,400.70	12,500.00	12,500.00	10,625.20	13,000.00
1601 TELEPHONE - ALL GF DEPTS.	E	54,291.37	563.32	0.00	0.00	281.39	
1602 MAILING - ALL GF DEPTS.	E	11,818.30	11,996.90	10,000.00	10,000.00	8,246.90	11,000.00
1700 COMPUTER ASST -ALL GF DEPTS	E	10,597.33	11,308.58	9,500.00	9,500.00	8,981.23	11,000.00
1801 DUES/SUB/MEM -ALL GF DEPTS.	E	7,795.19	6,749.58	8,000.00	8,000.00	8,520.39	8,000.00
1802 PUB/NOT/ADV - ALL GF DEPTS.	E	8,186.49	13,538.97	11,000.00	11,000.00	2,588.50	10,000.00
1900 PRINTING - ALL GF DEPTS.	E	3,429.58	2,325.19	4,000.00	4,000.00	652.50	3,000.00
2101 AMBULANCE SUBSIDY	E	91,000.00	77,000.00	84,000.00	84,000.00	70,000.00	84,000.00
2102 LIBRARY SUBSIDY	E	39,999.96	40,000.00	40,000.00	40,000.00	33,333.30	40,000.00
2104 FAMILY CRISIS CENTER	E	7,500.00	7,500.00	8,000.00	8,000.00	6,250.00	8,000.00
2105 CHILDRENS ADVOCACY CENTER	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2120 CONTINGENCY	E	0.00	0.00	4,481.00	4,481.00	0.00	
2121 MAINT - BUILDING - OLD FIRE STATION	E	3,967.71	0.00	1,500.00	1,500.00	0.00	2,000.00
2200 ELECTION EXPENSE	E	4,578.04	6,363.69	6,000.00	6,000.00	5,579.56	6,000.00
2300 EMPLOYEE RELATIONS	E	5,926.72	1,242.39	6,000.00	6,000.00	2,253.67	6,000.00
2301 PUBLIC RELATIONS	E	2,913.38	80.04	1,500.00	1,500.00	0.00	1,500.00
3000 IRS PENALTY/FINE	E		2,672.43	0.00	0.00	0.00	
6900 AUDIT	E	33,112.50	50,000.00	80,000.00	80,000.00	80,000.00	90,000.00
7000 CODE RED SERVICES	E	5,150.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
7001 FEDERAL WARNING SYSTEM	E		700.00	500.00	500.00	3,450.00	2,500.00
7100 KIWANIS FOURTH OF JULY	E		4,000.00	2,000.00	2,000.00	0.00	
7200 CINCO DE MAYO	E		9,800.00	5,000.00	5,000.00	0.00	
7400 Prior Acct: ALL CO PAYMENTS GEN	E	269,481.53	0.00				
7900 CO HANDLING FEES	E	1,800.00	1,241.25	0.00	0.00	1,906.25	2,000.00
8000 BANK NOTES-PUMPER TRUCK	E	29,752.70	29,752.70	29,800.00	29,800.00	29,752.70	29,800.00
<b>GF - Non Departmental Expenses</b>		<b>789,241.69</b>	<b>386,177.27</b>	<b>429,531.00</b>	<b>429,531.00</b>	<b>342,063.03</b>	<b>421,350.00</b>

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REPORTING FUND: 0001 GENERAL FUND							
0622 GF - City Council Expenses							
0101 SALARIES	E	7,400.00	7,250.00	7,500.00	7,500.00	4,725.00	7,500.00
0201 SOCIAL SECURITY	E	566.08	554.61	574.00	574.00	361.44	574.00
0202 HEALTH INSURANCE	E	2.23	1.17	0.00	0.00	0.00	
0204 UNEMPLOYMENT	E	8.90	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	12.75	0.00	0.00	0.00	0.00	
0501 SUPPLIES	E	3,323.27	1,635.34	2,000.00	2,000.00	1,016.10	2,000.00
1302 Liability Insurance Errors & Omissi	E	2,806.50	12,048.00	0.00	0.00	0.00	
1500 TRAVEL & TRAINING	E	42,464.25	30,000.00	4,000.00	4,000.00	1,732.27	4,000.00
1501 TRAVEL & TRAINING - WARD 1	E		0.00	4,000.00	4,000.00	2,330.75	4,000.00
1502 TRAVEL & TRAINING - WARD 2	E		0.00	4,000.00	4,000.00	0.00	4,000.00
1503 TRAVEL & TRAINING - WARD 3	E		0.00	4,000.00	4,000.00	1,274.13	4,000.00
1504 TRAVEL & TRAINING - WARD 4	E		0.00	4,000.00	4,000.00	2,565.56	4,000.00
1505 TRAVEL & TRAINING - WARD 5	E		0.00	4,000.00	4,000.00	0.00	4,000.00
2120 Contingency	E	52,239.96	0.00				
2121 LEGAL EXPENSES	E	5,673.19	73,595.85	96,000.00	96,000.00	79,215.56	86,000.00
2122 LEGAL EXPENSES - CIVIL	E			0.00	0.00	13,214.02	25,000.00
GF - City Council Expenses		114,497.13	125,084.97	130,074.00	130,074.00	106,434.83	145,074.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0623 GF - Administrative Expenses							
0101 SALARIES	E	261,768.96	207,837.18	272,995.00	272,995.00	211,450.66	273,544.00
0103 OVERTIME	E	2,572.21	862.02	1,500.00	1,500.00	0.00	
0104 CM - CAR ALLOWANCE	E			0.00	7,579.00	1,457.50	7,579.00
0201 SOCIAL SECURITY	E	19,910.57	15,462.78	21,111.00	21,111.00	15,943.13	21,621.00
0202 INSURANCE - GROUP	E	31,970.76	27,692.06	42,000.00	42,000.00	29,997.17	42,000.00
0203 RETIREMENT	E	1,328.83	2,095.49	3,077.00	3,077.00	3,568.50	3,152.00
0204 UNEMPLOYMENT	E	222.99	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	1,052.86	0.00	1,300.00	1,300.00	1,499.48	1,300.00
0501 SUPPLIES	E	11,142.16	8,625.85	8,000.00	8,000.00	6,938.78	8,000.00
0706 MAINT - BUILDING	E	5,271.58	1,132.76	2,500.00	2,500.00	276.66	3,500.00
0708 FIRE SAFETY INSPECTION	E	0.00	0.00	500.00	500.00	745.95	500.00
1101 Electricity	E	970.63	4,662.51	4,000.00	4,000.00	2,696.83	4,000.00
1500 TRAVEL & TRAINING	E	6,823.87	537.96	8,000.00	8,000.00	2,753.89	7,500.00
2120 Contingency/Credit Card	E	472.50	5,365.24	0.00	0.00	0.00	
2121 Contract Services	E	150.00	1,587.50	5,000.00	5,000.00	0.00	
2200 TML CONFERENCE	E	6,473.35	1,832.32	3,500.00	3,500.00	0.00	3,500.00
2700 Telephone Expense	E	3,831.61	21,643.75	22,000.00	22,000.00	22,579.61	24,000.00
2750 Cell Phone Expense	E	572.90	1,071.79	1,100.00	1,100.00	799.58	1,100.00
3000 Codification - Ordinance Revisions	E	2,345.29	0.00	2,000.00	2,000.00	0.00	3,000.00
9021 CO 2011/QUIET ZONE	E	5,815.53	0.00				
9800 CIP - Computers/IT	E	0.00	1,295.88	15,000.00	15,000.00	2,654.66	30,000.00
GF - Administrative Expenses		362,696.60	301,705.09	413,583.00	421,162.00	303,362.40	434,296.00



Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0624 GF - Municipal Court Expenses							
0101 SALARIES	E	47,142.14	47,877.50	49,865.00	49,865.00	37,992.51	50,932.00
0103 OVERTIME	E	0.00	2,143.47	1,000.00	1,000.00	966.21	1,000.00
0201 SOCIAL SECURITY	E	3,298.48	3,815.34	3,892.00	3,892.00	2,980.32	3,973.00
0202 INSURANCE - GROUP	E	15,834.07	10,222.78	8,385.00	8,385.00	6,452.25	8,385.00
0203 RETIREMENT	E	564.04	428.46	575.00	575.00	297.45	575.00
0204 UNEMPLOYMENT	E	17.16	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	90.60	0.00	0.00	0.00	0.00	
0208 FINE COLLECTION/FTA FEES	E	454.32	441.61	0.00	0.00	576.03	
0501 SUPPLIES	E	1,933.32	4,135.24	2,500.00	2,500.00	281.77	2,000.00
1500 TRAVEL & TRAINING	E	1,185.00	5,123.85	2,400.00	2,400.00	1,827.27	3,500.00
2120 Contingency	E	75.58	0.00				
2200 TECHNOLOGY FUND	E	0.00	5,700.00				
2700 Telephone Expense	E	308.08	2,949.63	1,400.00	1,400.00	920.59	1,400.00
3000 TRIAL EXPENSE	E	89.90	9,237.58	250.00	250.00	45.00	2,000.00
<b>GF - Municipal Court Expenses</b>		<b>70,992.69</b>	<b>92,075.46</b>	<b>70,267.00</b>	<b>70,267.00</b>	<b>52,339.40</b>	<b>73,765.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0626 GF - Sunshine House Expenses							
0706 MAINT - BUILDING	E	607.67	1,338.74	2,500.00	2,500.00	0.00	2,500.00
0707 MAINT - HEAT & AIR	E	571.48	1,661.09	1,500.00	1,500.00	7.99	1,500.00
0708 FIRE SAFETY INSPECTION	E	0.00	890.10	500.00	500.00	0.00	500.00
1101 Electricity	E	347.61	718.25	3,600.00	3,600.00	3,038.82	3,600.00
GF - Sunshine House Expenses		1,526.76	4,608.18	8,100.00	8,100.00	3,046.81	8,100.00

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<b>REPORTING FUND: 0001 GENERAL FUND</b>							
<b>0628 GF - Neighborhood Center Expenses</b>							
0706 MAINT - BUILDING	E	125.03	189.21	1,000.00	1,000.00	0.00	1,000.00
0707 MAINT - HEAT & AIR	E	8.99	0.00	1,000.00	1,000.00	0.00	1,000.00
0708 FIRE SAFETY INSPECTION	E	0.00	0.00	250.00	250.00	0.00	250.00
<b>GF - Neighborhood Center Expenses</b>		<b>134.02</b>	<b>189.21</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0631 GF - Police Expenses							
0101 SALARIES	E	527,584.41	505,335.68	519,605.00	519,605.00	437,237.47	573,187.00
0103 OVERTIME	E	38,795.56	45,858.89	40,000.00	40,000.00	45,519.36	40,000.00
0104 EVENT SECURITY	E		675.00	0.00	0.00	1,045.00	
0201 SOCIAL SECURITY	E	42,103.99	40,805.63	43,164.00	43,164.00	35,313.74	46,909.00
0202 INSURANCE GROUP	E	113,915.88	102,781.94	107,870.00	107,870.00	86,436.23	125,768.00
0203 RETIREMENT	E	6,256.41	6,465.71	6,292.00	6,292.00	4,930.78	6,837.00
0204 UNEMPLOYMENT	E	335.56	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	6,719.29	0.00	14,869.00	14,869.00	14,245.08	15,500.00
0206 UNIFORMS	E	7,242.97	3,693.14	7,000.00	7,000.00	5,686.60	7,000.00
0208 RESERVE COPS	E	0.00	7,905.00	0.00	0.00	0.00	
0400 SAFETY PROGRAM	E	1,402.30	1,845.02	1,000.00	1,000.00	440.31	1,000.00
0501 SUPPLIES	E	10,402.75	7,952.45	10,000.00	10,000.00	8,578.10	10,000.00
0700 MAINT - EQUIPMENT	E	5,759.35	3,856.33	5,000.00	5,000.00	2,732.31	5,000.00
0701 MAINT-VEHICLE	E	19,027.23	17,198.09	16,000.00	16,000.00	8,952.34	16,000.00
0706 MAINT - BUILDING	E	3,469.95	5,487.18	3,500.00	3,500.00	1,156.05	3,500.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	0.00	500.00
0713 MAINT - DRUG DOG	E	551.99	363.99	1,000.00	1,000.00	689.00	1,000.00
0900 FUEL & OIL	E	28,667.94	33,091.88	28,000.00	28,000.00	15,908.93	29,000.00
1101 Electricity	E	329.16	9,417.94	5,500.00	5,500.00	7,643.82	8,000.00
1301 Law Enforcement Liability Insurance	E	1,302.00	5,291.00	0.00	0.00	0.00	
1500 TRAVEL & TRAINING	E	14,829.38	8,731.08	8,000.00	8,000.00	9,141.41	8,000.00
2120 Contingency	E	152.50	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E	2,397.68	14,332.27	13,000.00	13,000.00	13,805.53	14,500.00
2750 Cell Phone Expense	E	2,035.84	6,092.20	4,800.00	4,800.00	5,682.69	5,500.00
2800 Drug Testing	E	125.00	187.50	350.00	350.00	537.50	375.00
3000 HEPATITIS SHOTS	E	0.00	0.00	350.00	350.00	0.00	
3100 INFORMANT MONEY	E	0.00	0.00	500.00	500.00	0.00	500.00
3300 INVESTIGATIVE EXPENSES	E	6,364.74	9,713.44	5,500.00	5,500.00	2,276.22	6,000.00
3500 ABANDONED VEH EXPENSES	E	9,928.77	915.00	0.00	0.00	4,316.00	
3600 PD/FES EXPENSES	E	15,894.22	3,478.36	0.00	0.00	2,475.00	
3700 COPS SYNC	E	16,073.40	20,801.70	16,553.00	16,553.00	16,552.20	20,253.00
9300 HOMELAND SHSP	E	0.00	0.00	0.00	0.00	30,000.00	
9400 CIP - AIR CONDITIONER	E	0.00	5,574.54	10,849.00	10,849.00	8,200.99	10,849.00
GF - Police Expenses		881,668.27	866,020.96	869,202.00	869,202.00	760,870.66	955,178.00

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REPORTING FUND: 0001 GENERAL FUND							
0632 GF - Fire Dept. Expenses							
0203 RETIREMENT	E	7,180.00	6,912.00	6,500.00	6,500.00	864.00	6,500.00
0205 INS - WORKMANS COMP	E		0.00	1,408.00	1,408.00	1,499.48	1,408.00
0503 SUPPLIES	E	5,150.24	2,776.39	5,000.00	5,000.00	1,388.13	5,000.00
0700 MAINT - EQUIPMENT	E	1,714.71	6,932.88	9,000.00	9,000.00	0.00	9,000.00
0701 MAINT-VEHICLES	E	2,314.09	3,201.30	5,000.00	5,000.00	2,631.58	9,000.00
0706 MAINT - BUILDING	E	754.14	1,037.85				
0900 FUEL & OIL	E	4,724.90	5,422.98	5,000.00	5,000.00	2,924.08	5,000.00
1101 Electricity	E	162.85	1,465.57	800.00	800.00	717.32	800.00
1500 TRAVEL & TRAINING	E	929.57	2,348.04	3,200.00	3,200.00	0.00	5,000.00
2700 Telephone Expense	E	857.11	4,081.01	3,600.00	3,600.00	3,884.63	3,600.00
2750 Cell Phone Expense	E	145.00	1,742.82	1,745.00	1,745.00	1,269.36	1,800.00
3702 FIRE CALLS	E	34,920.00	33,870.00	30,000.00	30,000.00	21,300.00	30,000.00
9002 LADDER TRUCK	E	0.00	0.00	0.00	0.00	0.00	
GF - Fire Dept. Expenses		58,852.61	69,790.84	71,253.00	71,253.00	36,478.58	77,108.00

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REPORTING FUND: 0001 GENERAL FUND							
0634 GF - City Sales Tax Expenses							
=====							
4500 APPRAISAL BOARD	E	75,271.30	61,748.25	62,000.00	62,000.00	46,520.61	62,000.00
4700 TAX COLLEC. CONTRACT	E	12,700.00	13,970.00	13,970.00	13,970.00	3,651.25	15,240.00
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GF - City Sales Tax Expenses		87,971.30	75,718.25	75,970.00	75,970.00	50,171.86	77,240.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0635 GF - Code Enforcement Expenses							
0101 SALARIES	E	65,288.00	65,328.00	69,608.00	69,608.00	56,349.24	71,725.00
0201 SOCIAL SECURITY	E	4,753.47	4,668.42	5,325.00	5,325.00	4,251.42	5,487.00
0202 INSURANCE-GROUP	E	8,558.38	9,562.78	8,385.00	8,385.00	7,152.98	8,385.00
0203 RETIREMENT	E	784.16	831.60	755.00	755.00	633.22	779.00
0204 UNEMPLOYMENT	E	8.99	0.00	0.00	0.00	0.00	
0205 INS-WORKERS COMP	E	289.43	0.00	424.00	424.00	749.76	850.00
0501 SUPPLIES	E	2,893.56	774.17	1,500.00	1,500.00	1,105.63	1,500.00
0701 MAINT-VEHICLE	E	809.28	183.35	500.00	500.00	480.45	500.00
0900 FUEL & OIL	E	1,557.84	1,251.38	1,300.00	1,300.00	531.47	1,000.00
1500 TRAVEL & TRAINING	E	3,590.85	3,071.42	2,400.00	2,400.00	2,052.90	4,500.00
2000 VEHICLE ABATEMENT	E	150.00	475.00	2,500.00	2,500.00	350.00	2,000.00
2100 ENFORCEMENT CLEAN UP	E	0.00	0.00	2,000.00	2,000.00	210.00	1,500.00
2120 Contingency	E	250.00	0.00	400.00	400.00	149.00	400.00
2700 Telephone Expense	E	10.00	766.83	750.00	750.00	660.59	750.00
2750 Cell Phone Expense	E	193.44	619.77	625.00	625.00	436.87	625.00
GF - Code Enforcement Expenses		89,137.40	87,532.72	96,472.00	96,472.00	75,113.53	100,001.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0637 GF - Finance Expenses							
0101 SALARIES	E	154,788.36	173,045.77	192,900.00	192,900.00	155,487.53	198,024.00
0103 OVERTIME	E	13,152.71	12,975.02	8,000.00	8,000.00	1,935.49	4,000.00
0201 SOCIAL SECUIRTY	E	11,713.03	13,808.10	15,375.00	15,375.00	11,789.53	15,455.00
0202 INSURANCE-GROUP	E	22,043.98	25,894.60	33,540.00	33,540.00	28,237.25	33,540.00
0203 RETIREMENT	E	1,585.32	1,874.66	2,250.00	2,250.00	1,797.50	2,253.00
0204 UNEMPLOYMENT	E	26.99	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	309.42	0.00	861.00	861.00	749.76	861.00
0501 SUPPLIES	E	5,987.22	3,479.41	4,500.00	4,500.00	1,488.39	4,000.00
0706 MAINT-BUILDING	E	1,600.47	0.00	0.00	0.00	0.00	
1500 TRAVEL & TRAINING	E	9,949.37	2,234.10	4,800.00	4,800.00	948.40	4,800.00
2700 Telephone Expense	E	1,548.81	19,881.76	22,000.00	22,000.00	22,529.55	23,000.00
2750 Cell Phone Expense	E	454.87	1,245.40	1,200.00	1,200.00	776.75	1,200.00
GF - Finance Expenses		223,160.55	254,438.82	285,426.00	285,426.00	225,740.15	287,133.00



Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0638 GF - Animal Control Expenses							
0101 SALARIES	E	94,263.95	89,567.92	89,510.00	89,510.00	75,048.51	94,581.00
0103 OVERTIME	E	5,023.11	5,131.23	4,000.00	4,000.00	4,743.75	4,000.00
0201 SOCIAL SECURITY	E	7,492.43	7,003.23	7,205.00	7,205.00	5,858.98	7,542.00
0202 INSURANCE-GROUP	E	25,398.85	20,083.12	25,155.00	25,155.00	17,649.43	25,154.00
0203 RETIREMENT	E	1,078.22	945.00	1,051.00	1,051.00	697.84	1,100.00
0204 UNEMPLOYMENT	E	99.96	0.00	0.00	0.00	0.00	
0205 INS-WORKMEN'S COMP	E	1,692.10	0.00	2,665.00	2,665.00	2,249.24	2,665.00
0501 SUPPLIES	E	4,608.57	4,001.35	4,500.00	4,500.00	2,832.77	4,500.00
0700 MAINT - EQUIPMENT	E	1,769.93	1,116.35	1,300.00	1,300.00	629.40	1,300.00
0701 MAINT-VEHICLE	E	866.97	373.78	1,000.00	1,000.00	1,375.64	1,500.00
0900 FUEL & OIL	E	3,668.13	5,146.80	4,000.00	4,000.00	4,464.17	5,500.00
1101 Electricity	E	1,030.84	6,990.57	5,500.00	5,500.00	3,845.92	5,500.00
1500 TRAVEL & TRAINING	E	4,672.00	2,622.31	3,200.00	3,200.00	1,605.55	3,200.00
2120 Contingency	E	62.50	0.00				
2700 Telephone Expense	E	2,197.78	1,588.02	3,300.00	3,300.00	3,336.52	4,500.00
2750 Cell Phone Expense	E	700.20	3,032.81	3,100.00	3,100.00	2,167.41	3,100.00
3200 ANIMAL CARE	E	15,518.24	12,601.36	13,000.00	13,000.00	9,617.81	13,000.00
3301 MAINT-BUILDING	E	6,674.44	6,451.92	5,000.00	5,000.00	4,434.36	5,000.00
3400 OFFICER CARE-MEDICAL	E	0.00	560.00	1,500.00	1,500.00	10.87	1,000.00
<b>GF - Animal Control Expenses</b>		<b>176,818.22</b>	<b>167,215.77</b>	<b>174,986.00</b>	<b>174,986.00</b>	<b>140,568.17</b>	<b>183,142.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0642 GF - Parks & Pool Expenses							
0101 SALARIES	E	109,515.88	118,546.39	126,900.00	126,900.00	80,540.06	124,839.00
0103 OVERTIME	E	4,858.80	2,607.54	3,000.00	3,000.00	2,705.99	3,000.00
0201 SOCIAL SECURITY	E	8,348.31	8,949.73	9,950.00	9,950.00	6,116.90	9,780.00
0202 INSURANCE - GROUP	E	25,495.32	24,708.85	25,155.00	25,155.00	16,150.78	25,155.00
0203 RETIREMENT	E	1,124.75	1,187.35	1,450.00	1,450.00	727.67	1,426.00
0204 UNEMPLOYMENT	E	28.48	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	1,738.84	0.00	2,857.00	2,857.00	2,998.96	2,857.00
0206 MOWING	E	96.37	0.00				
0501 SUPPLIES	E	11,120.00	7,608.39	15,000.00	15,000.00	7,670.64	15,000.00
0502 Swimming Pool Concessions Expense	E	177.81	2,875.73	3,000.00	3,000.00	2,146.47	3,000.00
0510 Uniforms Expense	E	0.00	602.35	3,000.00	3,000.00	3,963.16	4,500.00
0700 MAINT - EQUIPMENT	E	4,746.98	4,752.35	7,000.00	7,000.00	967.69	7,000.00
0701 MAINT - VEHICLES	E	3,170.06	1,562.23	4,000.00	4,000.00	1,607.12	4,000.00
0706 MAINT - BUILDING	E	4,097.38	2,373.00	5,000.00	5,000.00	325.04	2,500.00
0707 Maintenance - Pool	E	2,356.27	4,582.73	6,000.00	6,000.00	3,476.52	5,000.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	0.00	500.00
0730 MAINT - ALL PARKS	E	20,622.48	11,056.29	25,000.00	25,000.00	7,081.34	25,000.00
0900 FUEL & OIL	E	11,732.08	8,597.96	11,700.00	11,700.00	3,760.31	10,000.00
1101 Electricity	E	1,010.52	22,978.61	16,000.00	16,000.00	13,854.80	16,000.00
1301 General Liability Insurance	E	71.05	672.92	0.00	0.00	0.00	
1302 Real & Personal Property Insurance	E	207.00	1,272.08	0.00	0.00	0.00	
1500 Training	E	419.15	0.00	400.00	400.00	184.70	400.00
1700 Events Security Expense	E	175.00	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E	183.31	1,849.22	1,800.00	1,800.00	1,185.33	1,800.00
2750 Cell Phone Expense	E	197.62	909.37	900.00	900.00	755.43	900.00
2800 Drug Testing	E	62.50	0.00	150.00	150.00	187.50	150.00
9200 CIP - Walking Trail FY2009-FY2011	E	645.00	0.00				
9300 CAP IMPROVEMENT POOL/EQUIPMENT	E	1,799.05	0.00				
9700 CIP - American Legion Field	E	6,465.94	17,464.11	5,000.00	5,000.00	281.69	
9701 CIP - KOKERNOT PARK	E		0.00	0.00	0.00	0.00	2,000.00
9702 CIP - BAINES PARK	E		0.00	0.00	0.00	0.00	2,000.00
9703 CIP - MEDINA PARK	E		0.00	0.00	0.00	0.00	2,000.00
9705 CIP - Pueblo Nuevo	E	0.00	1,674.17	5,000.00	5,000.00	200.80	
<b>GF - Parks &amp; Pool Expenses</b>		<b>220,465.95</b>	<b>246,831.37</b>	<b>278,762.00</b>	<b>278,762.00</b>	<b>156,888.90</b>	<b>268,807.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0644 GF - Streets Expenses							
0101 SALARIES	E	345,967.08	281,481.44	294,750.00	294,750.00	203,572.53	335,101.00
0103 OVERTIME	E	15,002.56	6,844.86	9,000.00	9,000.00	6,214.68	9,000.00
0201 SOCIAL SECURITY	E	26,842.86	21,681.93	23,250.00	23,250.00	15,723.10	26,325.00
0202 INSURANCE - GROUP	E	74,975.52	62,239.82	67,080.00	67,080.00	43,796.84	83,846.00
0203 RETIREMENT	E	4,194.89	3,425.48	3,400.00	3,400.00	2,172.03	3,837.00
0204 UNEMPLOYMENT	E	349.95	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	15,815.94	0.00	21,822.00	21,822.00	20,992.66	21,822.00
0501 SUPPLIES	E	9,946.64	9,420.03	10,000.00	10,000.00	7,162.99	10,000.00
0700 MAINT - EQUIPMENT	E	20,902.35	12,331.25	15,000.00	15,000.00	8,730.77	18,705.00
0701 MAINT - VEHICLES	E	21,521.52	6,940.00	15,000.00	15,000.00	3,909.62	15,000.00
0706 MAINT - BUILDINGS	E	4,007.58	107.38	2,500.00	2,500.00	409.95	5,000.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	0.00	500.00
0718 STREET SIGNS	E	7,233.64	1,128.65	4,000.00	4,000.00	3,854.96	6,000.00
0719 Street Maintenance Materials	E	9,543.87	4,444.16	20,000.00	20,000.00	8,535.16	20,000.00
0900 FUEL	E	30,548.77	18,284.38	26,000.00	26,000.00	11,373.19	26,000.00
0901 OIL	E	156.40	17.99	1,000.00	1,000.00	0.00	2,000.00
1101 Electricity	E	10,401.46	90,148.96	64,000.00	64,000.00	49,371.29	64,000.00
1500 TRAVEL & TRAINING	E	2,793.37	0.00	1,600.00	1,600.00	227.05	1,600.00
2120 Contingency	E	174.50	0.00				
2700 Telephone Expense	E	479.06	2,903.29	2,600.00	2,600.00	2,995.66	3,000.00
2750 Cell Phone Expense	E	378.53	1,428.25	1,625.00	1,625.00	901.05	1,625.00
2800 Drug Testing	E	62.50	62.50	150.00	150.00	187.50	300.00
8100 EASEMENT/ROAD SEAL (ANNUAL)	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
9000 CAP IMPROVEMENT STREETS	E	102,600.78	116,551.75	100,000.00	100,000.00	122,491.09	228,418.00
9203 CAP IMPROVEMENT ZIPPER PAYMENTS	E	19,733.93	0.00				
<b>GF - Streets Expenses</b>		<b>724,633.70</b>	<b>640,442.12</b>	<b>684,277.00</b>	<b>684,277.00</b>	<b>513,622.12</b>	<b>883,079.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0001 GENERAL FUND							
0800 FUND TRANSFER GROUP							
0100 TRANSFER ACCT.	I	57.51-	0.00	0.00	0.00	0.00	
0300 Grant Reimbursements	I	0.00	0.00	0.00	0.00	0.00	
FUND TRANSFER GROUP		57.51-	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0001 GENERAL FUND

GENERAL FUND

Income Totals		3,575,890.38	3,481,289.61	3,625,153.00	3,625,153.00	3,336,262.34	3,916,523.00
Expense Totals		3,801,796.89	3,317,831.03	3,590,153.00	3,597,732.00	2,766,700.44	3,916,523.00

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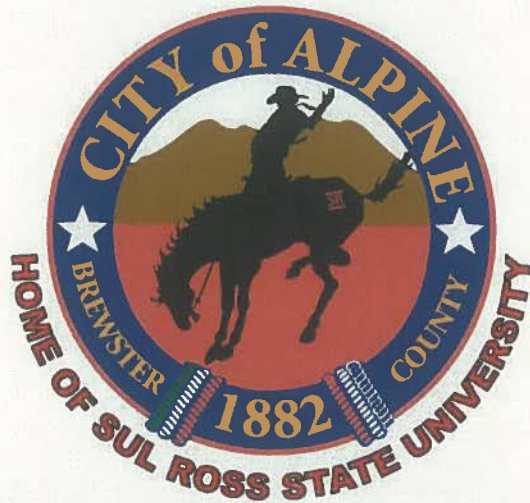
Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,575,890.38	3,481,289.61	3,625,153.00	3,625,153.00	3,336,262.34	3,916,523.00
Expense Totals		3,801,796.89	3,317,831.03	3,590,153.00	3,597,732.00	2,766,700.44	3,916,523.00



# FY2016 ADOPTED BUDGET

## **Water/Sewer/Sanitation**

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0551 Interest Revenues & SWTMG Earnings

0500 SWTMG Earnings	I	0.00	0.00	0.00	0.00	0.00	
7000 W/S/S INTEREST	I		382.86	0.00	0.00	988.01	
7100 99A I&S INTEREST	I	0.00	0.00	0.00	0.00	0.00	
7600 CO 05 I&S INTEREST	I	246.92	410.17	0.00	0.00	0.00	
7700 EDWARD JONES CD INTEREST	I	0.00	0.00	0.00	0.00	0.00	
7800 GO REFUNDING INTEREST	I		73.28	0.00	0.00	0.00	
9000 Overage in Cash Drawer	I	0.00	0.00	0.00	0.00	0.00	
<b>Interest Revenues &amp; SWTMG Earnings</b>		<b>246.92</b>	<b>866.31</b>	<b>0.00</b>	<b>0.00</b>	<b>988.01</b>	<b>0.00</b>



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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0552 EDAP REVENUE

7600 EDAP 110000025 REVENUE	I	18,238.50	11,354.50	0.00	0.00	0.00	
7700 EDAP G10000027 REVENUE	I	18,238.50	11,354.50	0.00	0.00	0.00	
EDAP REVENUE		36,477.00	22,709.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0553 Water Revenues

0601 WATER BILLING	I	993,847.74	1,465,341.43	1,480,000.00	1,480,000.00	1,081,434.41	1,524,400.00
0611 MISC INCOME	I			0.00	0.00	5,887.88	
1309 SERVICE RECONNECT	I	17,600.00	0.00	0.00	0.00	0.00	
1600 INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	30,062.57	
6500 Water Line Extension Fees	I	0.00	0.00	0.00	0.00	0.00	
6600 Water Tap Fees	I	18,532.03	15,092.49	10,000.00	10,000.00	7,741.28	8,000.00
8000 WC SALARY REIMB	I	0.00	0.00	0.00	0.00	0.00	
9000 Overage (Underage) in Cash Drawer	I	45.59	195.38	0.00	0.00	145.17	
9800 BAD DEBT RECOVERY UTILITY DEPT	I	1,357.10	0.00	0.00	0.00	0.00	
<b>Water Revenues</b>		<b>1,031,382.46</b>	<b>1,480,629.30</b>	<b>1,490,000.00</b>	<b>1,490,000.00</b>	<b>1,125,271.31</b>	<b>1,532,400.00</b>

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0554 Sewer Revenues

0602 SEWER BILLING	I	546,964.16	664,397.69	600,000.00	600,000.00	487,593.28	618,000.00
0605 LIQUID SEWAGE DUMPING FEE	I	10.00	640.00	0.00	0.00	930.00	3,000.00
0606 Sewer Tap Fees	I	1,225.00-	15,625.00	10,000.00	10,000.00	1,900.00	8,000.00
0610 Sewer Line Extension Fees	I	0.00	0.00	0.00	0.00	0.00	
0611 MISC/REFUNDS	I			0.00	0.00	546.58	
0700 BORDER PATROL	I	275.00-	0.00	0.00	0.00	0.00	
7700 1997 CO INTEREST	I	0.00	0.00	0.00	0.00	0.00	
8000 WC SALARY REIMB	I	0.00	0.00	0.00	0.00	2,551.50	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
<b>Sewer Revenues</b>		<b>545,474.16</b>	<b>680,662.69</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>493,521.36</b>	<b>629,000.00</b>

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FOND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0555 Sanitation/ Recycle Revenues							
0603 SANITATION/RECYCLE BILLING	I	1,071,835.27	1,449,366.90	1,346,000.00	1,346,000.00	1,141,334.05	1,426,760.00
0604 Sales Taxes Collected	I	68,049.99	103,838.88	102,000.00	102,000.00	81,669.89	108,120.00
0606 GATE DISPOSAL FEES	I	0.00	0.00	0.00	0.00	0.00	
7001 LANDFILL/ASSURANCE INTEREST	I	751.49	345.85	400.00	400.00	96.63	400.00
7500 Landfill Lease	I		65,806.00	50,000.00	50,000.00	82,011.06	75,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	I	6,050.00	8,944.82	8,000.00	8,000.00	2,261.95	8,000.00
8001 GRANT REIMBURSEMENTS	I			0.00	0.00	600.00	
9100 SOLID WASTE GRANT	I	0.00	0.00	0.00	0.00	7,950.00	
Sanitation/ Recycle Revenues		1,146,686.75	1,628,302.45	1,506,400.00	1,506,400.00	1,315,923.58	1,618,280.00

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0599 Transfers In

9110 SYSTEM ADDED TRANSFER OUT	I	816.12-					
Transfers In		816.12-	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0651 EF Non Departmental Expenses							
0090 ADMINISTRATIVE FEE	E		0.00	0.00	0.00	0.00	
0100 FRANCHISE FEE	E		164,930.95	0.00	180,320.00	133,190.23	186,864.00
0205 Workmans Comp All EF Depts	E	4,867.00	3,588.75	16,164.00	16,164.00	272.91	
1101 ELECTRICITY - ALL EF DEPTS.	E	123,578.09	0.00				
1102 GAS - ALL EF DEPTS.	E	8,308.75	0.00				
1301 INSURANCE	E	8,650.51	3,028.04	0.00	0.00	4,207.59	6,500.00
1303 Auto & Property Liability Insurance	E	2,459.41	10,003.35	0.00	0.00	10,049.79	8,500.00
1400 CUSTODIAL SERVICE-EF DEPTS	E	10,122.50	5,550.00	4,800.00	4,800.00	800.00	2,000.00
1401 JANITORIAL SUPPLIES	E	1,326.81	76.22	1,000.00	1,000.00	285.21	1,000.00
1500 COPY EXPENSE-ALL EF DEPTS	E	5,070.06	1,988.23	2,000.00	2,000.00	1,614.33	2,000.00
1601 TELEPHONE - ALL EF DEPTS.	E	32,640.56	1,339.61	0.00	0.00	1,659.93	
1602 MAILING - ALL EF DEPTS.	E	12,455.01	13,850.59	12,500.00	12,500.00	10,637.11	13,500.00
1700 COMPUTER ASST -ALL EF DEPTS	E	8,333.12	0.00	5,000.00	5,000.00	12,395.55	10,000.00
1801 DOES/SUB/MEM -ALL EF DEPTS.	E	1,988.45	820.59	1,000.00	1,000.00	823.87	1,000.00
1802 PUB/NOT/ADV - ALL EF DEPTS.	E	3,733.64	701.00	1,000.00	1,000.00	415.00	1,000.00
1803 FINES & PENALTIES	E		1,000.00	0.00	0.00	1,250.00	1,250.00
1900 PRINTING - ALL EF DEPTS.	E	3,121.28	0.00				
1901 UNIFORMS	E		1,840.95	3,000.00	3,000.00	2,693.17	3,500.00
1902 ROAD REPAIR	E			0.00	0.00	0.00	50,000.00
6900 AUDIT	E	33,112.50	30,178.50				
7400 Prior Acct:ALL CO PAYMENTS ENT	E	301,651.13	1,100.00				
9000 Underage (Overage) in Cash Drawer	E	58.75	0.00				
EF Non Departmental Expenses		561,477.57	239,996.78	46,464.00	226,784.00	180,294.69	287,114.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0653 Water Expenses							
0090 ADMINISTRATIVE FEE	E		56,193.60	60,429.00	60,429.00	50,357.50	67,203.00
0100 FRANCHISE FEE	E	0.00	0.00	74,500.00	0.00	0.00	
0101 SALARIES	E	223,561.53	188,146.77	272,843.00	272,843.00	214,763.79	284,426.00
0103 OVERTIME	E	31,359.06	18,728.85	20,000.00	20,000.00	35,398.31	40,000.00
0201 SOCIAL SECURITY	E	18,636.83	16,600.22	22,403.00	22,403.00	20,981.66	23,289.00
0202 INSURANCE - GROUP	E	47,940.84	36,411.97	58,700.00	58,700.00	51,854.76	67,076.00
0203 RETIREMENT	E	2,807.67	2,298.69	3,265.00	3,265.00	2,845.34	3,395.00
0204 UNEMPLOYMENT	E	120.23	0.00	0.00	0.00	0.00	
0205 INSURANCE - WORKMEN'S COMP	E	3,921.51	2,998.95	12,800.00	12,800.00	8,996.85	12,800.00
0501 SUPPLIES	E	15,739.19	9,235.18	8,000.00	8,000.00	5,697.14	8,000.00
0508 CHEMICALS	E	8,023.22	5,621.42	7,000.00	7,000.00	5,825.75	6,500.00
0700 MAINT - EQUIPMENT	E	15,596.00	5,834.41	10,000.00	10,000.00	5,617.10	10,000.00
0701 MAINT - VEHICLES	E	9,319.61	2,875.08	8,000.00	8,000.00	5,208.28	8,000.00
0711 DISTRIBUTION SYSTEM MAINT	E	54,989.51	57,265.50	60,000.00	60,000.00	50,281.42	60,000.00
0900 FUEL & OIL	E	17,951.63	19,471.69	17,000.00	17,000.00	9,508.43	14,000.00
1101 Electricity	E	39,035.16	133,648.50	100,000.00	100,000.00	118,354.97	125,000.00
1200 FAR WT WATER PLANNING GROUP	E	1,799.00	1,803.58	2,000.00	2,000.00	0.00	2,000.00
1500 TRAVEL & TRAINING	E	8,245.41	1,575.94	6,000.00	6,000.00	2,575.25	6,500.00
1701 Consulting/Contract Services	E	6,374.58	36,812.50	25,000.00	25,000.00	738.65	10,000.00
2000 CONTRACT	E	179.37	3,575.00	0.00	0.00	0.00	
2120 Contingency	E	0.00	0.00	5,000.00	5,000.00	819.85	
2700 Telephone Expense	E	3,707.79	17,756.06	18,000.00	18,000.00	20,132.23	20,000.00
2750 Cell Phone Expense	E	1,159.92	4,560.04	4,550.00	4,550.00	3,190.53	4,550.00
2800 Drug Testing	E	62.50	312.50	300.00	300.00	125.00	375.00
4000 JD WATER DISTRICT FEES	E	17,445.00	13,071.43	13,000.00	13,000.00	10,854.60	13,000.00
4801 WATER ROYALTIES	E	11,858.92	12,820.02	12,000.00	12,000.00	10,396.75	12,000.00
4802 ALL WELL MAINTENANCE	E	20,701.61	40,345.37	30,000.00	30,000.00	26,119.59	40,000.00
4901 SAMPLES	E	14,623.64	5,247.75	5,000.00	5,000.00	3,723.99	5,000.00
4902 TCEQ WATR FEE (YR#90220001)	E	5,413.70	5,413.70	5,500.00	5,500.00	6,213.70	5,500.00
6004 TANK MAINTENANCE	E	4,362.48	1,836.38	4,000.00	4,000.00	0.00	4,000.00
6100 SEP TCEQ ENFORCEMENT	E	0.00	0.00	0.00	0.00	0.00	
6500 LINE EXTENSIONS	E	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00
9001 Prior Acct: CO 2011 WATER IMP	E	1,492.50	0.00	0.00	0.00	0.00	
9301 Bond Issue Cost Amortization	E	0.00	0.00	0.00	0.00	0.00	
9400 CIP	E	3,327.70	0.00				
9500 Depreciation Expense - Water	E	0.00	0.00	0.00	0.00	0.00	
9600 CIP - FIRE HYDRANTS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
9700 LINE MAINTENANCE	E	5,551.16	0.00	0.00	0.00	0.00	39,375.00
9801 Principal - RB W&S Series 2003A	E	65,000.00	0.00	70,000.00	70,000.00	70,000.00	75,000.00
9802 Interest - RB W&S Series 2003A	E	14,408.75	0.00	23,813.00	23,813.00	23,813.00	21,048.00
9803 Principal - CO Series 2005 TWDB	E	0.00	0.00	138,000.00	138,000.00	138,000.00	138,000.00
9805 Principal - CO Series 2011	E	0.00	0.00	19,800.00	19,800.00	19,800.00	22,000.00
9806 Interest - CO Series 2011	E	24,322.50	0.00	20,985.00	20,985.00	20,985.00	19,264.00
9807 Principal - GO Ref Bond Series 2011	E	0.00	0.00	128,000.00	128,000.00	128,000.00	136,000.00
9808 Interest - GO Ref Bond Series 2011	E	43,120.77	0.00	29,619.00	29,619.00	29,619.00	22,879.00
<b>Water Expenses</b>		<b>742,159.29</b>	<b>700,461.10</b>	<b>1,320,507.00</b>	<b>1,246,007.00</b>	<b>1,100,798.44</b>	<b>1,341,180.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0654 Sewer Expenses							
0090 ADMINISTRATIVE FEE	E		47,872.00	45,150.00	45,150.00	37,625.00	43,850.00
0100 FRANCHISE FEE	E	0.00	0.00	30,500.00	0.00	0.00	
0101 SALARIES	E	215,892.00	119,286.37	96,915.00	96,915.00	77,237.23	81,175.00
0103 OVERTIME	E	45,226.60	76,130.56	30,000.00	30,000.00	15,704.60	30,000.00
0201 SOCIAL SECURITY	E	19,181.39	14,186.80	9,709.00	9,709.00	6,638.02	8,505.00
0202 INSURANCE - GROUP	E	52,154.02	41,176.04	33,540.00	33,540.00	18,531.45	25,154.00
0203 RETIREMENT	E	2,964.59	2,394.08	1,415.00	1,415.00	898.07	1,240.00
0204 UNEMPLOYMENT	E	120.24	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	3,921.51	1,312.04	5,546.00	5,546.00	3,936.13	5,546.00
0501 SUPPLIES	E	11,713.96	11,976.98	10,000.00	10,000.00	7,708.03	10,000.00
0508 CHEMICALS	E	43,201.98	28,415.59	39,000.00	39,000.00	19,776.80	39,000.00
0700 MAINT - EQUIPMENT	E	14,954.61	10,414.75	14,000.00	14,000.00	11,090.82	18,000.00
0701 MAINT - VEHICLES	E	3,029.14	2,225.13	4,000.00	4,000.00	622.74	2,000.00
0704 WWTP FACILITY MAINT	E	74,956.08	51,501.77	68,000.00	68,000.00	43,004.83	68,000.00
0705 Collection System Maintenance	E	0.00	0.00	16,000.00	16,000.00	2,681.39	14,500.00
0900 FUEL & OIL	E	16,593.84	20,653.82	15,000.00	15,000.00	12,439.12	15,000.00
1101 Electricity	E	15,768.27	46,315.85	50,000.00	50,000.00	40,814.35	55,000.00
1500 TRAVEL & TRAINING	E	4,279.52	4,546.80	5,000.00	5,000.00	1,098.19	5,000.00
1700 Contract Services	E	7,480.28	41,287.50	30,000.00	30,000.00	2,775.00	15,000.00
2120 Contingency	E	30.05	0.00	0.00	0.00	0.00	51,000.00
2700 Telephone Expense	E	483.04	3,912.15	3,800.00	3,800.00	3,595.86	3,800.00
2750 Cell Phone Expense	E	329.63	1,016.10	1,100.00	1,100.00	782.44	1,100.00
2800 Drug Testing	E	0.00	62.50	500.00	500.00	25.00	375.00
3000 HEPATITIS SHOTS	E	0.00	150.00	1,500.00	1,500.00	0.00	200.00
3100 SAFETY EQUIPMENT	E	55.90	0.00	5,000.00	5,000.00	0.00	2,500.00
4901 SAMPLES	E	17,166.32	20,538.73	15,000.00	15,000.00	17,318.79	15,000.00
4902 ANNUAL SEWER INSPECTION	E	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4903 TCEQ (YR-010117-001)2 PRMTS	E	5,394.72	400.00	0.00	0.00	6,905.30	
9000 CIP - MARATHON LIFT STATION	E	45,850.35	0.00	55,000.00	55,000.00	43,631.78	25,000.00
9001 CIP - BAR SCREEN	E		0.00	45,000.00	45,000.00	0.00	
9500 Depreciation Expense - Sewer	E	0.00	0.00	0.00	0.00	0.00	
9801 Principal - CO Combo Tax&Rev 2012	E	0.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
9802 Interest - CO Combo Tax&Rev 2012	E	893.80	0.00	1,676.00	1,676.00	1,676.00	1,565.00
9803 PRINCIPAL - ARRERATOR	E		0.00	15,421.00	15,421.00	15,421.00	20,524.00
9804 INTEREST - ARRERATOR	E		0.00	1,742.00	1,742.00	1,742.00	1,800.00
<b>Sewer Expenses</b>		<b>607,641.84</b>	<b>545,775.56</b>	<b>664,514.00</b>	<b>634,014.00</b>	<b>402,679.94</b>	<b>575,834.00</b>



Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0655 Sanitation / Recycle Expenses							
0090 ADMINISTRATIVE FEE	E		110,640.80	111,081.00	111,081.00	92,567.50	116,708.00
0100 FRANCHISE FEE	E	0.00	0.00	75,320.00	0.00	0.00	
0101 SALARIES	E	27,729.29	29,476.01	38,852.00	38,852.00	34,298.45	37,822.00
0103 OVERTIME	E	0.00	67.50	0.00	0.00	11.25	
0201 SOCIAL SECURITY	E	2,121.31	2,260.10	2,972.00	2,972.00	2,624.73	2,908.00
0202 INSURANCE - GROUP	E	23.11	0.00	8,385.00	8,385.00	4,942.60	8,385.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	188.16	424.00
0204 UNEMPLOYMENT	E	27.41	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	503.01	749.74	3,555.00	3,555.00	2,249.22	3,555.00
0501 SUPPLIES	E		0.00	500.00	500.00	81.93	500.00
0604 Sanitation Sales Tax Remitted to St	E	106,643.46	113,373.61	102,000.00	102,000.00	103,109.62	102,000.00
1101 Electricity	E	167.85	586.21	750.00	750.00	239.49	750.00
1500 TRAVEL & TRAINING	E		0.00	2,000.00	2,000.00	1,083.34	2,000.00
2700 Telephone Expense	E	0.00	0.00	0.00	0.00	0.00	
2750 Cell Phone Expense	E	268.27	0.00	1,500.00	1,500.00	109.55	500.00
2800 Drug Testing	E	62.50	0.00	0.00	0.00	0.00	
4902 TCEQ/SOLID WSTE (QTR-#2197)	E	12,994.94	8,498.74	10,000.00	10,000.00	172.00	10,000.00
5000 WASTE/RECYCLE COLL FEES	E	1,209,079.63	1,256,776.67	1,200,000.00	1,200,000.00	955,621.97	1,272,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	E	5,885.77	6,451.74	18,000.00	18,000.00	23,292.38	18,000.00
8001 SOLID WASTE GRANT EXPENDITURES	E			0.00	0.00	7,950.00	
9500 Depreciation Expense - Sanitation	E	0.00	0.00	0.00	0.00	0.00	
Sanitation / Recycle Expenses		1,365,506.55	1,528,881.12	1,574,915.00	1,499,595.00	1,228,542.19	1,575,552.00

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

ENTERPRISE: WATER/SEWER/SAN

Income Totals		2,759,451.17	3,813,169.75	3,606,400.00	3,606,400.00	2,935,704.26	3,779,680.00
Expense Totals		3,276,785.25	3,015,114.56	3,606,400.00	3,606,400.00	2,912,315.26	3,779,680.00

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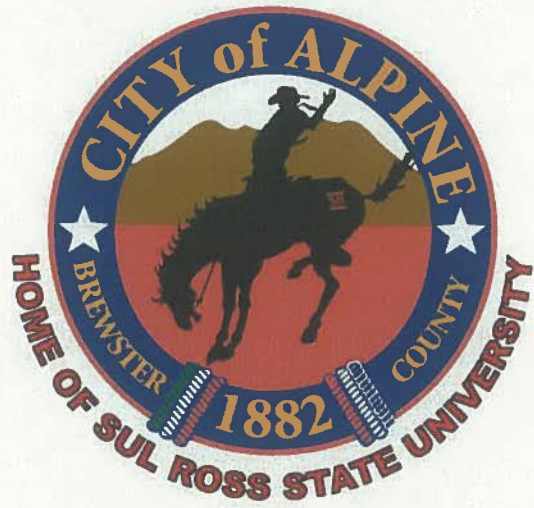
Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,759,451.17	3,813,169.75	3,606,400.00	3,606,400.00	2,935,704.26	3,779,680.00
Expense Totals		3,276,785.25	3,015,114.56	3,606,400.00	3,606,400.00	2,912,315.26	3,779,680.00



# FY2016 ADOPTED BUDGET

## **AIRPORT FUND**

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REPORTING FUND: 0005 ENTERPRISE: AIRPORT

0527 Airport Revenues

1602 FUEL SALES	I	511,316.08	602,457.00	520,000.00	520,000.00	423,886.15	556,012.00
1603 Oil Sales	I	28.73	407.33	300.00	300.00	250.39	350.00
1604 Map Sales	I	56.00	64.00	50.00	50.00	32.00	50.00
1702 GROUND LEASE (HANGER)	I	11,393.35	19,461.27	15,854.00	15,854.00	7,822.04	8,000.00
5000 NADIN ZLINK GRANT	I	0.00	0.00	0.00	0.00	0.00	
5100 TXDOT RAMP GRANT	I	0.00	1,998.46	0.00	0.00	3,143.60	
5200 MISC FEES/REFUNDS	I	16,416.00	0.00	0.00	0.00	0.00	
5300 AUCTION SALES	I			0.00	0.00	0.00	100,000.00
<b>Airport Revenues</b>		<b>539,210.16</b>	<b>624,388.06</b>	<b>536,204.00</b>	<b>536,204.00</b>	<b>435,134.18</b>	<b>664,412.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
0627 Airport Expenses							
0090 ADMINISTRATIVE FEE	E		38,059.60	25,632.00	25,632.00	21,360.00	45,517.00
0100 Airport - Overhead Transfer to GF	E	0.00	0.00	0.00	0.00	0.00	
0101 SALARIES	E	55,081.90	54,414.90	52,050.00	52,050.00	46,601.92	53,724.00
0103 OVERTIME	E	5,484.69	3,965.19	5,000.00	5,000.00	3,353.81	5,000.00
0201 SOCIAL SECURITY	E	4,633.34	4,466.07	4,375.00	4,375.00	3,821.61	4,493.00
0202 INSURANCE - GROUP	E	8,511.31	8,505.16	8,385.00	8,385.00	7,095.03	8,300.00
0203 RETIREMENT	E	526.81	549.99	640.00	640.00	415.24	656.00
0204 UNEMPLOYMENT	E	17.66	0.00	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	2,207.02	592.37	1,956.00	1,956.00	1,141.15	1,956.00
0501 SUPPLIES	E	3,721.28	2,353.40	2,000.00	2,000.00	1,263.88	2,000.00
0601 Licenses and Fees	E	84.10	179.10	100.00	100.00	0.00	100.00
0701 MAINT - EQUIPMENT	E	2,632.54	411.89	2,000.00	2,000.00	2,148.73	2,500.00
0702 MAINT - VEHICLE	E	1,746.25	621.53	1,000.00	1,000.00	335.76	2,000.00
0704 FACILITY MAINT	E	10,656.80	5,343.47	6,000.00	6,000.00	5,001.09	7,500.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	0.00	
0900 FUEL & OIL	E	1,970.67	2,005.51	2,000.00	2,000.00	579.41	2,000.00
1101 Electricity	E	1,278.04	7,149.84	4,800.00	4,800.00	5,316.60	7,500.00
1301 Airport Liability Insurance	E	232.50	930.00	0.00	0.00	930.00	1,500.00
1500 TRAVEL & TRAINING	E	275.00	0.00	500.00	500.00	198.03	400.00
2000 AV/JET FUEL/OIL PURCHASES	E	382,986.24	453,717.11	410,000.00	410,000.00	346,037.59	410,000.00
2120 VAISALA CONTRACT	E	0.00	5,966.00	5,966.00	5,966.00	0.00	5,966.00
2700 Telephone Expense	E	539.36	2,013.62	2,000.00	2,000.00	1,832.27	2,000.00
2750 Cell Phone Expense	E	148.27	885.52	900.00	900.00	682.23	900.00
4902 TCEQ TANK (Y#12182)	E	500.00	200.00	400.00	400.00	0.00	400.00
5000 NADIN GRANT	E	0.00	0.00	0.00	0.00	0.00	
5001 NADIN MONTHLY DATA SERVICE	E	720.00	0.00				
5600 CIP - 10% MATCH -	E		0.00	0.00	0.00	0.00	100,000.00
<b>Airport Expenses</b>		<b>483,953.78</b>	<b>592,330.27</b>	<b>536,204.00</b>	<b>536,204.00</b>	<b>448,114.35</b>	<b>664,412.00</b>

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REPORTING FUND: 0005 ENTERPRISE: AIRPORT

ENTERPRISE: AIRPORT

Income Totals		539,210.16	659,706.65	536,204.00	536,204.00	435,134.18	664,412.00
Expense Totals		483,953.78	592,330.27	536,204.00	536,204.00	448,114.35	664,412.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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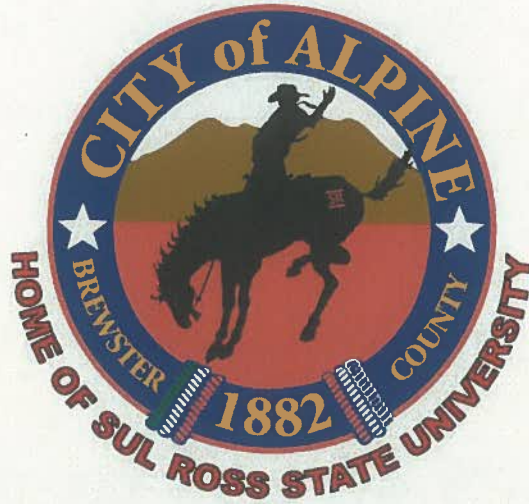
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		539,210.16	659,706.65	536,204.00	536,204.00	435,134.18	664,412.00
Expense Totals		483,953.78	592,330.27	536,204.00	536,204.00	448,114.35	664,412.00





# FY2016 ADOPTED BUDGET

## **TOURISM FUND**

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0006 Tourism HOT Fund							
0556 Promotion & Tourism Revenues							
0407 PREVIOUS YEAR HOT	I	0.00	26.00	0.00	0.00	0.00	
0408 HOT HOTEL OCCUPANCY TAX	I	0.00	0.00	425,000.00	425,000.00	0.00	459,000.00
0410 HOT INTEREST ACCT #7082339	I	1,614.33	929.17	0.00	0.00	368.22	
0501 HOT - ALPINE INN	I	10,598.64	10,951.65	0.00	0.00	12,760.05	
0502 HOT - ANTELOPE LODGE	I	8,024.65	8,083.09	0.00	0.00	6,277.20	
0503 HOT - BEST WESTERN ALPINE CLASSIC	I	48,106.31	57,619.70	0.00	0.00	39,668.21	
0504 HOT - HIGHLAND INN	I	1,188.45	1,367.48	0.00	0.00	0.00	
0505 HOT - THE HOLLAND HOTEL	I	39,333.10	47,903.15	0.00	0.00	39,726.47	
0506 HOT - LA LOMA INN	I	0.00	0.00	0.00	0.00	8,137.97	
0507 HOT - MOTEL BIEN VENIDO	I	3,565.00	3,477.35	0.00	0.00	4,097.00	
0508 HOT - OAK TREE INN	I	8,231.87	10,537.72	0.00	0.00	11,227.27	
0511 HOT - SUNDAY HOUSE MOTOR INN	I	25,633.98	21,696.06	0.00	0.00	23,321.60	
0512 HOT - THE WHITE HOUSE INN	I	35.00	47.46	0.00	0.00	35.00	
0513 HOT - THE MAVERICK INN	I	23,350.21	27,152.77	0.00	0.00	20,625.61	
0514 HOT - RAMADA ALPINE	I	33,935.73	40,452.00	0.00	0.00	13,188.00	
0515 HOT - ALPINE GUEST LOFTS	I	0.00	0.00	0.00	0.00	0.00	
0516 HOT - HAMPTON INN	I	98,096.27	102,329.05	0.00	0.00	112,035.72	
0517 HOT - BREWSTER CO. LODGING	I	192.06	65.47	0.00	0.00	547.54	
0518 HOT - CASA VIDA	I	1,959.57	1,807.94	0.00	0.00	918.18	
0519 HOT - HOLIDAY INN EXPRESS	I	77,103.72	103,891.63	0.00	0.00	112,025.93	
0520 HOT - STONE HOUSE	I	699.02	427.00	0.00	0.00	439.25	
0521 CAVE MESA	I		272.19	0.00	0.00	801.99	
0522 CAVE MESA	I			0.00	0.00	247.36	
0523 LITTLE TIN GUEST HOUSE	I			0.00	0.00	1,454.53	
9920 MISC/CONTRIBUTIONS	I		325.00	0.00	0.00	90.00	
Promotion & Tourism Revenues		381,667.91	439,361.88	425,000.00	425,000.00	407,993.10	459,000.00

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REPORTING FUND: 0006 Tourism HOT Fund							
0599 OTHER REVENUES							
9110 SYSTEM ADDED TRANSFER OUT	I	0.00	0.00	0.00	0.00	0.00	
9120 SYSTEM ADDED TRANSFER WITHIN	I		0.00	0.00	0.00	0.00	
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0006 Tourism HOT Fund							
0656 PROMOTION & TOURISM Expenses							
0100 7 % FISCAL FEE	E	0.00	22,283.13	29,750.00	29,750.00	32,337.19	
5102 TOURISM PROMOTIONAL PLAN	E	76,181.78	2,748.25	135,650.00	135,650.00	95,623.39	459,000.00
5103 COUNCIL DISCRETION	E	50,875.65	0.00				
5104 ALPINE TOURISM CENTER CHAMBER	E	70,275.00	72,000.00	75,000.00	75,000.00	60,000.00	
5105 Gallery Night - Art Walk - Mural	E	30,000.00	35,179.40	25,000.00	25,000.00	25,000.00	
5106 BIG BEND COWBOYS (ALPINE COWBOYS)	E	4,977.50	16,585.50	18,000.00	18,000.00	6,830.00	
5108 BALLOON BASH	E	5,129.82	4,848.50	6,800.00	6,800.00	215.00	
5109 BB RANCH RODEO	E	15,929.70	14,858.35	15,000.00	15,000.00	6,782.55	
5110 TEXAS MOUNTAIN TRAILS	E	3,000.00	5,000.00	5,000.00	5,000.00	0.00	
5111 COWBOY POETRY	E	15,000.00	15,689.50	15,000.00	15,000.00	15,000.00	
5112 BLUE SKY PUBLICATIONS	E	306.00	1,836.00				
5113 DRIVE BIG BEND	E	0.00	0.00	5,000.00	5,000.00	0.00	
5114 MIDESSA SHOW	E	5,000.00	4,893.75				
5115 THEATRE OF THE BIG BEND	E	28,658.11	8,137.79	10,000.00	10,000.00	9,548.64	
5116 GEM & MINERAL SHOW	E	1,000.00	0.00	700.00	700.00	0.00	
5119 KIWANIS FOURTH OF JULY	E	4,000.00	0.00	5,000.00	5,000.00	0.00	
5120 CINCO DE MAYO	E	9,339.88	0.00	10,000.00	10,000.00	9,961.99	
5121 SUL ROSS MOBILE BRANDING	E		0.00	8,000.00	8,000.00	725.00	
5122 ULTIMATE FANDANGO WEEKEND	E	740.00	760.00	3,000.00	3,000.00	0.00	
5123 BREWSTER COUNTY TOURISM	E	10,000.00	0.00	3,000.00	3,000.00	0.00	
5125 CHAMBER BANQUET	E	0.00	325.00				
5127 MUSEUM OF THE BIG BEND	E	18,752.15	35,000.00	35,000.00	35,000.00	35,000.00	
5128 SRSU ALUMNI AFFAIRS	E	0.00	0.00	7,600.00	7,600.00	0.00	
5129 VIVA BIG BEND	E	6,111.21	7,000.00	7,000.00	7,000.00	0.00	
5130 FAMILY CRISIS CENTER	E	1,432.88	1,848.50	2,500.00	2,500.00	2,240.00	
5132 JAZZ-BLUES-KITE FESTIVAL	E	5,560.00	9,675.43	1,500.00	1,500.00	210.00	
5133 Big Bend Film Commission FY2013	E	3,000.00	20,000.00				
5134 Center for Big Bend Studies	E		10,000.00	1,500.00	1,500.00	1,500.00	
5135 Vast Graphics	E		100,129.48	0.00	0.00	0.00	
5200 Tourism Allocation - FYE Reserve	E	0.00	26,168.02	0.00	0.00	0.00	
9000 BB AMATEUR SOFTBALL ASSOC.	E	15,080.81	0.00				
PROMOTION & TOURISM Expenses		379,738.49	414,966.60	425,000.00	425,000.00	300,973.76	459,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0006 Tourism HOT Fund

Tourism HOT Fund							
Income Totals		381,667.91	439,361.88	425,000.00	425,000.00	407,993.10	459,000.00
Expense Totals		379,738.49	414,966.60	425,000.00	425,000.00	300,973.76	459,000.00

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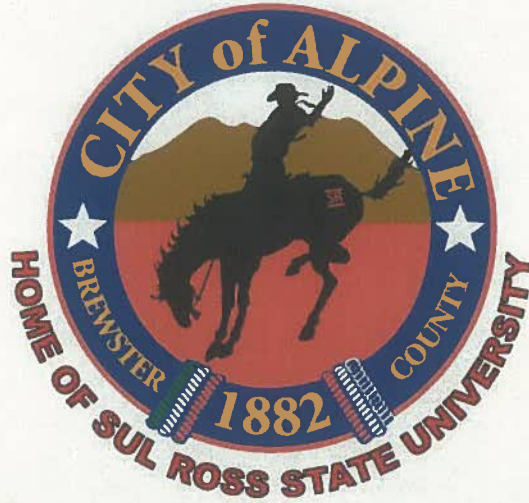
Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		381,667.91	439,361.88	425,000.00	425,000.00	407,993.10	459,000.00
Expense Totals		379,738.49	414,966.60	425,000.00	425,000.00	300,973.76	459,000.00



# FY2016 ADOPTED BUDGET

## **GAS FUND**

CITY OF ALPINE  
 PROPOSED FY 2015-2016 BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0558 Gas Revenues							
0110 Natural Gas Sales - Alpine	I	1,373,152.06	1,816,844.80	1,698,725.00	1,698,725.00	1,492,722.97	1,708,838.00
0120 Natural Gas Sales - Ft. Davis	I	281,113.90	303,768.73	299,775.00	299,775.00	274,399.65	264,626.00
0200 Service Fees - Alpine	I	15,274.00	16,590.58	15,000.00	15,000.00	13,450.00	15,000.00
0201 Service Fees - Ft. Davis	I	1,775.00	2,625.00	2,000.00	2,000.00	1,525.00	2,000.00
0240 New Service Tap Fees-Alpine	I	500.00	0.00	0.00	0.00	0.00	
0241 New Service Tap Fees - Ft. Davis	I	0.00	0.00	0.00	0.00	0.00	
0250 Penalty Fees - Alpine	I	9,796.79	12,024.45	9,500.00	9,500.00	9,216.03	10,000.00
0251 Penalty Fees - Ft. Davis	I	1,574.73	2,855.01	2,000.00	2,000.00	1,670.86	2,000.00
0400 MISC. INCOME	I	472.70	3,224.06	500.00	500.00	5,651.25	2,000.00
0401 GAS BANK ACCT INT	I	2,090.43	1,249.55	1,000.00	1,000.00	957.22	1,000.00
0402 WC REIMBURSEMENT	I			0.00	0.00	4,158.00	
0403 WTG ROYALTIES	I			0.00	0.00	4,742.80	
0500 Sales Taxes Collected	I	32,929.73	0.00	0.00	0.00	0.00	
<b>Gas Revenues</b>		<b>1,718,679.34</b>	<b>2,159,182.18</b>	<b>2,028,500.00</b>	<b>2,028,500.00</b>	<b>1,808,493.78</b>	<b>2,005,464.00</b>



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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY

0599 TRANSFERS

9110 SYSTEM ADDED TRANSFER OUT	I	480,044.51-					
TRANSFERS		480,044.51-	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY

0658 Gas Expenses

0090 ADMINISTRATIVE FEE	E		125,880.80	142,770.00	142,770.00	118,975.00	141,127.00
0100 FRANCHISE FEE	E	0.00	108,220.79	101,425.00	101,425.00	88,903.02	100,274.00
0101 SALARIES	E	372,204.49	329,854.51	348,564.00	348,564.00	268,263.99	371,882.00
0103 OVERTIME	E	58,960.27	42,423.89	45,000.00	45,000.00	24,851.79	45,000.00
0201 SOCIAL SECURITY	E	31,703.67	27,201.70	30,108.00	30,108.00	21,246.29	31,892.00
0202 INSURANCE - GROUP	E	79,325.72	63,741.54	75,475.00	75,475.00	57,055.40	75,475.00
0203 RETIREMENT	E	4,916.32	6,517.01	4,388.00	4,388.00	4,913.98	4,649.00
0204 UNEMPLOYMENT	E	276.54	0.00	300.00	300.00	0.00	350.00
0205 INS - WORKMEN'S COMP	E	7,330.74	2,061.79	8,870.00	8,870.00	6,185.37	8,870.00
0400 Natural Gas Purchases - Combined	E	411,831.07	0.00				
0410 Natural Gas Purchases - Alpine	E	166,143.59	673,770.90	677,500.00	677,500.00	543,815.94	600,000.00
0420 Natural Gas Purchases - Ft. Davis	E	26,081.64	113,576.72	131,000.00	131,000.00	88,154.12	100,000.00
0500 UNIFORM EXPENSE	E	5,192.44	4,778.92	6,000.00	6,000.00	4,977.25	6,000.00
0600 EQUIPMENT MAINT.	E	14,416.99	7,932.91	11,000.00	11,000.00	4,464.90	11,000.00
0701 VEHICLE MAINT	E	14,554.35	12,282.67	14,750.00	14,750.00	6,319.45	14,000.00
0800 CP & METER MAINT	E	21,360.63	19,259.61	15,000.00	15,000.00	13,704.11	15,000.00
0900 FUEL & OIL	E	35,176.58	12,824.43	24,000.00	24,000.00	9,064.29	15,000.00
1100 METERS	E	9,242.57	16,909.26	24,000.00	24,000.00	1,853.67	15,000.00
1101 Electricity	E	1,220.83	7,269.80	6,200.00	6,200.00	15,517.41	6,200.00
1200 Distribution System Maint	E	31,578.20	32,709.70	35,000.00	35,000.00	35,000.00	35,000.00
1300 FIELD SUPPLIES	E	24,643.51	15,238.02	20,000.00	20,000.00	5,282.64	20,000.00
1400 EQUIPMENT RENTAL	E	8,265.58	901.79	6,000.00	6,000.00	1,531.00	5,000.00
1500 SAFETY EQUIPMENT	E	5,840.72	6,175.53	12,000.00	12,000.00	4,581.10	10,000.00
1600 POSTAGE/FREIGHT	E	12,011.70	12,481.58	15,000.00	15,000.00	7,712.29	15,000.00
1650 Copy Expense	E	2,593.06	2,135.58	1,500.00	1,500.00	0.00	1,500.00
1700 COLLECTION EXPENSE	E	0.00	44.47	1,000.00	1,000.00	0.00	500.00
1800 PENALTIES/FINES	E	0.00	2,500.00	3,000.00	3,000.00	1,250.00	3,000.00
1900 TRAVEL & TRAINING	E	9,173.90	2,969.97	7,000.00	7,000.00	396.00	7,000.00
1901 ROAD REPAIR	E			0.00	0.00	0.00	150,000.00
2000 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
2100 AUDIT	E	0.00	10,000.00				
2124 Provision for Bad Debt	E	0.00	0.00	0.00	0.00	0.00	
2200 Consulting Fees - Contract Services	E	40,583.35	38,093.97	40,000.00	40,000.00	36,616.31	30,000.00
2300 RR COMMISSION FEES	E	3,558.50	2,891.50	3,600.00	3,600.00	2,875.50	3,600.00
2400 DIG TESS	E	787.55	0.00	1,500.00	1,500.00	740.05	1,500.00
2500 TML INS/TMP	E	0.00	0.00	0.00	0.00	0.00	
2600 Certification Expense	E	0.00	18,080.00	5,000.00	5,000.00	1,428.00	5,000.00
2700 Telephone Expense	E	4,000.35	4,373.75	3,800.00	3,800.00	3,262.66	3,800.00
2750 Cell Phone Expense	E	7,388.55	6,669.08	7,250.00	7,250.00	4,222.29	7,250.00
2800 DRUG TESTING	E	794.00	1,033.69	1,000.00	1,000.00	585.00	1,000.00
2900 DUES & MEMBERSHIPS	E	1,591.00	740.60	2,000.00	2,000.00	39.00	1,000.00
3000 OFFICE SUPPLIES	E	12,165.27	6,281.58	9,000.00	9,000.00	5,644.22	7,000.00
3050 PAP/DAMAGE PREVENTION	E			0.00	0.00	0.00	4,595.00
3100 ADVERTISING	E	2,933.81	3,387.29	5,000.00	5,000.00	945.20	3,500.00
3200 COMPUTER SERVICE	E	8,825.72	11,337.28	15,000.00	15,000.00	2,616.54	10,000.00
3300 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
3400 ELECTRICITY	E	5,381.92	0.00				
3800 BUILDING MAINT.	E	1,043.14	542.33	6,000.00	6,000.00	1,162.33	6,000.00
3900 Sales Taxes Remitted to State	E	46,379.11	47,646.03	50,000.00	50,000.00	43,949.36	50,000.00
9500 Depreciation Expense - Gas	E	0.00	0.00	0.00	0.00	0.00	
9800 CIP - Vehicles	E	0.00	0.00	50,000.00	50,000.00	20,619.12	60,000.00
9810 CIP - STOPPLE	E	0.00	0.00	60,000.00	60,000.00	0.00	
<b>Gas Expenses</b>		<b>1,489,477.38</b>	<b>1,800,740.99</b>	<b>2,028,500.00</b>	<b>2,028,500.00</b>	<b>1,458,724.59</b>	<b>2,005,464.00</b>

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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY

ENTERPRISE: GAS COMPANY

Income Totals		1,238,634.83	2,159,182.18	2,028,500.00	2,028,500.00	1,808,493.78	2,005,464.00
Expense Totals		1,489,477.38	1,800,740.99	2,028,500.00	2,028,500.00	1,458,724.59	2,005,464.00

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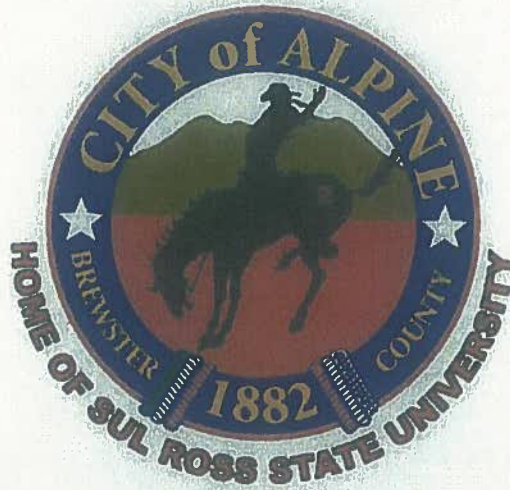
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		1,238,634.83	2,159,182.18	2,028,500.00	2,028,500.00	1,808,493.78	2,005,464.00
Expense Totals		1,489,477.38	1,800,740.99	2,028,500.00	2,028,500.00	1,458,724.59	2,005,464.00



FY 2015-2016

**I & S DEPARTMENT**

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0075 INTEREST & SINKING							
0534 REVENUE							
0410 CURRENT I & S ADVALOREM	I		263,820.10	288,336.00	288,336.00	280,006.20	290,836.00
0420 DELINQUENT I & S	I		7,889.05	0.00	0.00	8,575.31	
0502 PENALTY & INTEREST	I		10,797.61	0.00	0.00	5,970.57	
0503 INTEREST/MISC	I		9,606.77	0.00	0.00	0.00	
0504 WATER/SEWER DEBT	I		0.00	458,055.00	458,055.00	458,056.00	468,580.00
REVENUE		0.00	292,113.53	746,391.00	746,391.00	752,608.08	759,416.00

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REPORTING FUND: 0075 INTEREST & SINKING

0600 GENERAL DEBT EXPENSES

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0200 PRINCIPAL - CO SERIES 2011	E		45,000.00	25,200.00	25,200.00	25,200.00	28,000.00
0201 INTEREST - CO SERIES 2011	E		37,410.12	26,708.00	26,708.00	13,087.62	24,517.00
0300 PRINCIPAL - GO SERIES 2011	E		0.00	197,000.00	197,000.00	197,000.00	204,000.00
0301 INTEREST - GO SERIES 2011	E		22,451.31	39,428.00	39,428.00	26,708.00	34,319.00
GENERAL DEBT EXPENSES		0.00	104,861.43	288,336.00	288,336.00	261,995.62	290,836.00

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REPORTING FUND: 0075 INTEREST & SINKING							
0601 WATER DEBT EXPENSES							
0200 PRINCIPAL - CO SERIES 2011	E		0.00	19,800.00	19,800.00	19,800.00	22,000.00
0201 INTEREST - CO SERIES 2011	E		10,283.14	20,985.00	20,985.00	10,283.13	19,264.00
0300 PRINCIPAL - GO SERIES 2011	E		320,000.00	128,000.00	128,000.00	128,000.00	136,000.00
0301 INTEREST - GO SERIES 2011	E		58,088.31	29,619.00	29,619.00	10,710.85	22,879.00
0400 PRINCIPAL - CO 2005 TWDB	E		138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
0401 CO 2005 TWDB	E		0.00	0.00	0.00	500.00	500.00
0700 PRINCIPAL - RB SERIES 2003A	E		65,000.00	70,000.00	70,000.00	0.00	75,000.00
0701 INTEREST - RB SERIES 2003A	E		13,190.00	23,812.00	23,812.00	11,906.25	21,048.00
<b>WATER DEBT EXPENSES</b>		<b>0.00</b>	<b>604,561.45</b>	<b>430,216.00</b>	<b>430,216.00</b>	<b>319,200.23</b>	<b>434,691.00</b>



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REPORTING FUND: 0075 INTEREST & SINKING							
0602 SEWER DEBT EXPENSES							
0500 PRINCIPAL - ARREATOR	E		0.00	15,421.00	15,421.00	22,291.54	20,524.00
0501 INTEREST - ARREATOR	E		0.00	1,742.00	1,742.00	0.00	1,800.00
0600 PRINCIPAL - CO 12 COMBO REV&TAX	E		0.00	9,000.00	9,000.00	9,150.00	10,000.00
0601 INTEREST - CO 12 COMBO REV&TAX	E		1,010.95	1,676.00	1,676.00	860.95	1,565.00
SEWER DEBT EXPENSES		0.00	1,010.95	27,839.00	27,839.00	32,302.49	33,889.00

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REPORTING FUND: 0075 INTEREST & SINKING

INTEREST & SINKING

Income Totals		0.00	292,113.53	746,391.00	746,391.00	752,608.08	759,416.00
Expense Totals		0.00	710,433.83	746,391.00	746,391.00	613,498.34	759,416.00

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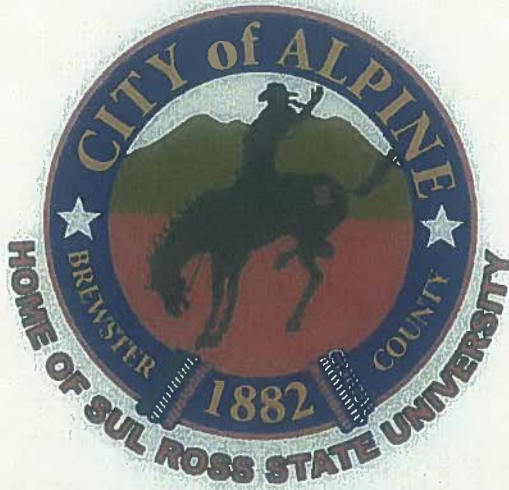
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		0.00	292,113.53	746,391.00	746,391.00	752,608.08	759,416.00
Expense Totals		0.00	710,433.83	746,391.00	746,391.00	613,498.34	759,416.00



FY 2015-2016

# 5 YEAR CAPITAL PLAN

Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Airport	2016	\$300,000	1	TxDOT Aviation - \$270K, Local \$30K	We currently have the commitment from TxDOT to move forward with the taxiway and apron reconstruction project.
Airport	2018	\$2,900,000	1	TxDOT Aviation - \$2.610K, Local \$280K	
Airport	2016	\$300,000	1	Federal - \$270K, Local \$30K	Currently finding a vendor to bid on the taxiway apron reconstruction project. Currently - continue to work with TxDOT Highway and Aviation on identification of a Vendor to bid on the project.
Public Works - Parks	2017	\$75,000	3	Grants	Needed upgrades to provide Family usage. Will possibly have Friends of Big Bend Parks assimilate the monies through fundraising
Public Works - Streets	2016	\$150,000	1	Outlined in Paving readout from March 2015	
Public Works - Streets	2018	\$155,000	1	Outlined in Paving readout from March 2015	
Public Works - Streets	2018	\$75,000	1	Outlined in Paving readout from March 2015	
City Administration	2016	\$95,000	1	Target funding through HOT Fund	
City Administration	2017	\$20,000	2	Strategically place 20-22 cameras across buildings and grounds in town (ie - pool, gas department, water department, administrative building, civic center, etc....). Target funding through annual operating budget	
Keep Alpine Beautiful	2016	\$5,500	3	Look at re-use/re-purpose of vehicles from gas and water departments. This vehicle would be low utilization and local use only.	
Code Enforcement	2015	\$2,500	3	Look at re-use/re-purpose of vehicles from gas and water departments. This vehicle would be low utilization and local use only.	
Police	2016	\$75,000	1	Targeting grant opportunities first	
Police	2017	\$36,000	1	Targeting grant opportunities first	
Police	2016	\$104,000	1	Categorize with other large ticket items to determine if we need to obtain debt financing for critical items and impact of debt service on overall opex budget.	
Animal Control	2016	\$25,000	3	Target funding through fundraising efforts by Animal Humane Society	
Animal Control	2016	\$10,000	1	Target funding through annual operating budget	
Utilities	2016	\$20,000	1	Target funding through annual operating budget	
Utilities	2016	\$90,000	1	Target funding through annual operating budget	30 Identified manhole needs with an average cost of \$3K each to build with local staff.
Utilities	2018	\$50,000	1	Categorize with other large ticket items to determine if we need to obtain debt financing for critical items and impact of debt service on overall opex budget.	
Utilities	2016	\$1,500,000	1	Funding through grant projects with SRSU and possible contribution by ETP	
Utilities	2016	\$42,000	1	Bumped to 2016 to allow for de-watering tank purchase	
Utilities	2016	\$30,000	2	Possible need based on implementation and output from first de-watering tank purchase in FY2016	
Gas	2016-18	\$125,000	1	Categorize with other large ticket items to determine if we need to obtain debt financing for critical items and impact of debt service on overall opex budget.	
Gas	2016	\$5,500	3	Target funding through annual operating budget	A must in order to protect our existing poly inventory from the inclement weather.