



City of Alpine

Fiscal Year 2014-2015

Proposed BUDGET

This budget will raise more total property taxes than last years budget by \$123,446 or 8.45 %, and of that amount \$12,975 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison:

	<u>FY2013-2014</u>	<u>FY2014-2015</u>
Property Tax Rate:	0.538500/\$100	0.538500/\$100
Effective Tax Rate:	0.538500/\$100	0.501300/\$100
Effective Maintenance & Operations Tax Rate:	0.797600/\$100	0.440536/\$100
Rollback Tax Rate:	0.974700/\$100	0.569200/\$100
Debt Rate:	0.113300/\$100	0.097964/\$100

Total debt obligation for City of Alpine FY2014-2015 Budget secured by property taxes: \$288,336.

Honorable Mayor and City Council,

After reviewing some of the preliminary feedback on the proposed budget, I am reducing some of the proposed spending in our Government Fund to allow us to keep the current \$0.5385 / \$100 tax rate from 2013. This will provide \$1,296,623 in M&O revenue, while leaving the I&S revenue at \$288,336 to service debt.

It will still require approval from the governing body as our overall tax revenues will increase due to increased valuations of properties.

The three areas I am most concerned about reducing are our: Airport capital plan, Road Materials and Park capital dollars. With that said, I am confident that the strategy of auctioning/selling off some of our current assets (retired vehicles, non-used land, scrap metal, etc...) will yield the dollars needed to fund these three critical areas of need. Airport will happen first as we will complete the engineering and design during this next fiscal. We will also be requiring our Water and Gas departments to fund the repair of streets based on new services and repaired services. This makes sense as we have examples of recent road cuts (Ave H. and Neville Haynes Rd) where the Water/Sewer department is responsible for a seal-coat overlay. We also have the opportunity to implement 'impact fees' to our cost schedule for permitting this next year that will require developers to pay for the degradation of roads based on their work. We certainly do not want to add fees that discourage development, but also want to ensure the developers cover the negative impacts to the infrastructure.

As for the parks, we have just received a grant for \$168K to put bathrooms in at the Centennial Park. This will be a nice addition for our City during this next FY.

By updating the proposed tax rate to 0.5385, we would need to have the regularly scheduled tax rate public hearing on September 2, 2014 at 5pm and add a second public hearing for that tax rate. We can conduct the second hearing on September 9, 2014 at 5pm as we already have the budget hearing scheduled for that day at 6pm.

I have updated the outline below that shows where the cuts would come from. I first shared this on the powerpoint at the August 19, 2014 public hearing on the tax rate. I was able to cut down the audit fees in relation to a conversation with Craig Gibson to \$80K (\$20K reduction).

We are also increasing our Sales tax revenue numbers slightly as our FY2013-14 trend is \$110K/month (recent stats) and we anticipate going to \$113K/month in FY2014-15.

The plan is very workable and we will make headway in the reduction of non-necessary assets and translate those dollars in to capital investments for the city.

Item	Reduction Amount
Airport - Reduce Capital Improvement Amount	\$20,000
Road Materials	\$50,000
Parks - Reduce Capital Improvement Amounts - Leave \$5K for Pueblo Nuevo and \$5K for American Legion	\$54,000
Position with P/D	\$30,000

Kiwanis and Cinco de Mayo - reducing amounts as we will fund from the HOT (as concurred with program guidelines and discussion with Tourism Director)	\$7,000
Travel & Training - 20% across all departments in the Government Fund	\$15,200
F/D - Ladder Truck	\$6,800
Technology	\$10,000
Audit - talked with Craig on 8-25-14 and most we will spend is \$80K inclusive of Landfill and Muni Court work	\$20,000
Salaries - reduction based on 1/2 position eliminated and other vacancies	\$30,000

Total view for the different funds will now be:

Government Fund (General Fund) - \$3,625,153 in Revenue / Expense

Water/Sewer/Sanitation - \$3,606,400 in Revenue / Expense

Gas Company - \$2,028,500 in Revenue / Expense

Airport - \$536,204 in Revenue / Expense

Hotel Occupancy Tax - \$425,000 in Revenue / Expense

Total - \$10,221,257 in Revenue / Expense

Please let me know what questions you have and I will have a hard copy of this document for you in your boxes (or we can deliver to you). I did not include additional copies of the Fund 75 paperwork, 5-year capital plan, debt servicing, etc...that was towards the tail section of your first booklet. If you need additional copies of that info, please let me know.

Thank you,

Erik Zimmer, City Manager
City of Alpine

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CITY OF ALPINE
 PROPOSED BUDGET YEAR 2015

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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	0.00	0.00	7,216.28	
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	37.00	32.68	0.00	0.00	5.85	
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	
7300 Lease Proceeds Fire Dept. Equip.	I		0.00	0.00	0.00	0.00	
GF - Non Departmental Revenues		37.00	32.68	0.00	0.00	7,222.13	0.00

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 PROPOSED BUDGET YEAR 2015

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0523 GF - Administrative Revenues							
0090 ENTERPRISE ADMINISTRATIVE FEE	I			0.00	0.00	283,985.10	385,062.00
0100 ENTERPRISE FRANCHISE FEE	I	0.00	0.00	0.00	0.00	189,696.19	281,745.00
1303 Beer & Wine Permits	I	2,760.00	3,762.50	7,700.00	3,700.00	4,390.00	5,000.00
1305 REZONING/VARIANCES	I	1,570.00	10.00	1,000.00	0.00	1,750.00	1,000.00
1306 PEDDLARS/SOLICITORS FEES	I	540.00	440.00	500.00	600.00	1,441.00	1,400.00
1400 Lease Proceeds Verizon Cell Tower	I		0.00	6,000.00	1,500.00	0.00	
2000 7 & HOT OVERHEAD	I			0.00	33,934.00	14,659.95	29,750.00
2104 COPIES/PUBLIC	I	238.00	216.19	150.00	750.00	668.44	750.00
5103 SALE OF WATER	I	407.00	0.00	500.00	0.00	33.00	
5203 SERV CHRG/BAD CHECKS	I	350.00	383.52-	500.00	0.00	2,716.20-	
5220 Discounts Earned (True Value)	I	2,305.00	3,627.53	3,000.00	3,000.00	1,905.70	1,500.00
7000 General Bank Acct 7082207 Interest	I	4,090.00	2,958.13	2,000.00	2,000.00	1,506.63	2,000.00
7100 INT-TEXSTAR BANK	I	109.00	147.74	100.00	100.00	0.00	
7200 INT-INSURANCE ACCT	I	149.00	375.56	300.00	300.00	131.21	300.00
7300 INT-2011 PROCEEDS ACCT	I	218.00	44.06	30.00	30.00	45.95	
9100 CO 2011 PROCEEDS	I	51.00	0.00	0.00	0.00	0.00	
9920 MISC INCOME/FEES	I	2,193.00	6,082.44-	3,000.00	2,200.00	11,090.72	8,000.00
9921 TML. CONFERENCE	I			0.00	0.00	700.00	
GF - Administrative Revenues		14,980.00	5,115.75	24,780.00	48,114.00	509,287.69	716,507.00

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REPORTING FUND: 0001 GENERAL FUND							
0524 GF - Municipal Court Revenues							
2500 State Service Fees Revenue	I	1,443.00	6,648.71	5,000.00	4,000.00	0.00	
2600 50% OF MUNICIPAL COSTS	I	647.00					
2700 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
2800 School Zone & Bus Violations Rev	I	154.00	156.78	200.00	200.00	25.00	200.00
2900 Fines and Fees Revenues	I	299.00	15,012.85	22,000.00	22,000.00	30,042.15	35,000.00
3000 ARREST FEES/CITY FUND	I	1,141.00					
3100 MISC FEES	I	2,531.00					
3200 CAPIAS WARRANTS/CITY FUND	I	1,969.00					
3300 MUN COURT TECHNOLOGY FUND	I	931.00	689.95	1,000.00	1,500.00	1,314.19	
3350 Technology Fund Interest Earned	I		0.00	30.00	30.00	10.14	
3400 Municipal Court Security Fund	I		143.50	300.00	300.00	2,549.28	2,000.00
9000 OVERAGE/SHORTAGE #1	I	0.00	34.51	0.00	0.00	566.80	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GF - Municipal Court Revenues		8,807.00	22,686.30	28,530.00	28,030.00	34,507.56	37,200.00

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REPORTING FUND: 0001 GENERAL FUND							
0531 GF - Police Revenues							
0600 REIMBURSEMENTS	I	0.00	2,607.18	0.00	2,000.00	1,049.50	2,000.00
0900 LEASE-STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	1,164.94	
1000 RESTITUTION INVEST EXPENSES	I	95.00	640.26	0.00	0.00	224.88	
1304 Police Impounds	I			0.00	0.00	2,865.00	2,500.00
1501 POLICE FINES	I	16,476.00	8,116.86	12,000.00	12,000.00	0.00	
1507 POLICE ACCIDENT REPORTS	I	444.00	228.00	250.00	250.00	216.00	250.00
1615 ABANDONED VEHICLES & INT	I	13,086.00	15,631.92	12,000.00	14,000.00	0.00	
1616 PD/FED EQUIP SHAR & INT	I	5,400.00	50,961.04	30,000.00	20,000.00	437.98	
1700 SECURITY ALARMS	I	100.00	0.00	0.00	400.00	0.00	400.00
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GF - Police Revenues		35,601.00	78,185.26	54,250.00	48,650.00	5,082.34	5,150.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0534 GF - Ad Valorem Tax Revenues							
0300 CURRENT TAX COLLEC.	I	1,413,498.00	1,413,754.92	1,454,000.00	1,454,000.00	1,141,467.55	1,296,623.00
0400 Delinquent Property Tax Collection	I	54,417.00	37,130.24	35,000.00	35,000.00	13,857.87	
0410 M&O - Delinquent Years	I		14,062.37-	0.00	0.00	5,938.31	
0420 I&S Delinquent Years	I		10,283.16	0.00	0.00	2,981.54	
0502 CURRENT PENALTY & INTEREST	I	12,126.00	14,729.54	13,000.00	13,500.00	5,955.68	
0504 DELINQUENT PENALTY & INTERE	I	13,957.00	14,063.11	15,000.00	14,000.00	4,499.81	
0505 DEALERSHIP INV. TX	I	546.00	393.42	300.00	300.00	0.00	
0506 EXCESS PROCEEDS-TAX SALES	I			0.00	0.00	0.00	
GF - Ad Valorem Tax Revenues		1,494,544.00	1,476,292.02	1,517,300.00	1,516,800.00	1,174,700.76	1,296,623.00

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REPORTING FUND: 0001 GENERAL FUND							
0535 GF - Code Enforcement Revenues							
1301 Plumbing Permit	I	0.00	1,117.70	6,500.00	6,500.00	5,007.00	6,500.00
1302 BUILDING PERMITS	I	17,345.00	27,671.12	18,000.00	18,000.00	26,809.49	20,000.00
1303 ELECTRICAL PERMITS	I	8,085.00	5,048.02	6,500.00	6,500.00	6,592.50	6,500.00
1304 IMPOUNDS	I	0.00	0.00	0.00	500.00	440.00	500.00
1305 Moving Permit	I		398.30	1,300.00	1,300.00	861.85	1,000.00
1306 Sign Permit	I		55.00	400.00	500.00	352.60	500.00
GF - Code Enforcement Revenues		25,430.00	34,290.14	32,700.00	33,300.00	40,063.44	35,000.00

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REPORTING FUND: 0001 GENERAL FUND							
0538 GF - Animal Control Revenues							
1301 QUARANTINE	I		200.00	0.00	100.00	600.00	750.00
1303 Pet Adoptions	I		3,500.00	11,700.00	11,700.00	13,100.00	12,500.00
1304 ANIMAL LICENSE FEES	I	13,916.00	10,448.00	500.00	500.00	642.00	500.00
1305 Cremations	I		1,530.00	8,500.00	8,500.00	9,505.00	8,500.00
1306 Euthanizations	I		0.00	120.00	120.00	0.00	120.00
1307 Animal Surrender	I		285.00	750.00	750.00	1,905.00	1,500.00
1308 Microchip	I		15.00	150.00	150.00	105.00	150.00
1309 Animal Impound	I		1,065.00	750.00	1,100.00	3,015.00	2,000.00
1900 DONATIONS	I	200.00	0.00	0.00	0.00	40.00	
2000 REIMBURSEMENTS	I	400.00	0.00	0.00	0.00	0.00	
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	
GF - Animal Control Revenues		14,516.00	17,043.00	22,470.00	22,920.00	28,912.00	26,020.00

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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	
1100 SWIMMING POOL ADMISSIONS	I	394.00	7,924.61	6,180.00	8,000.00	7,118.65	8,000.00
1101 Concessions - Pool	I		133.50	500.00	2,000.00	4,137.66	4,500.00
1105 Pool Cash Drawer Overage (Shortage)	I		2.85	0.00	0.00	0.00	
1700 Events Security Revenue	I	150.00-	60.00-	500.00	0.00	375.00	250.00
1702 Furniture Rental - Civic Center	I		0.00	1,000.00	1,000.00	0.00	
1703 Civic Center Rental	I	5,855.00	6,255.00	8,000.00	6,200.00	8,045.40	10,000.00
1900 PAVILION RENTAL	I	775.00	800.00	1,000.00	800.00	1,000.00	800.00
3900 SKATE PARK-DONATIONS & INT.	I	12.00	12.57	10.00	10.00	5.42	10.00
7500 POST OFFICE GRND LEASE	I	3,300.00	2,750.00	3,300.00	3,300.00	3,025.00	3,300.00
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GF - Parks & Pool Revenues		10,186.00	17,818.53	20,490.00	21,310.00	23,707.13	26,860.00

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REPORTING FUND: 0001 GENERAL FUND							
0544 GF - Streets Revenues							
5005 FIBER OPTIC EASE.	I	4,315.00	4,038.70	4,000.00	4,000.00	4,356.59	4,000.00
6000 GRANT REIMB	I	89,455.00	76,577.60	0.00	0.00	0.00	
7000 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	660.00	500.00
8000 WC SALARY REIMB	I	17,032.00	0.00	0.00	0.00	0.00	
9000 INSURANCE CLAIM	I	1,380.00					
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GF - Streets Revenues		109,422.00	80,616.30	4,000.00	4,000.00	5,016.59	4,500.00

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REPORTING FUND: 0001 GENERAL FUND							
0548 GF - City Sales Tax Revenues							
0401 CITY SALES TAX	I	1,309,083.00	1,329,962.45	1,308,000.00	1,330,000.00	1,251,945.99	1,360,293.00
0402 ELECTRIC FRANCHISE TAX	I	55,746.00	57,005.97	57,000.00	57,000.00	54,049.08	57,000.00
0403 TELEPHONE FRANCHISE TAX	I	28,730.00	27,391.44	27,000.00	27,000.00	37,490.81	35,000.00
0404 T.V. CABLE FRANCHISE TAX	I	14,022.00	12,646.87	13,000.00	13,000.00	0.00	10,000.00
0406 Mixed Beverage Tax	I	10,609.00	13,715.50	14,000.00	14,000.00	18,154.53	15,000.00
GF - City Sales Tax Revenues		1,418,190.00	1,440,722.23	1,419,000.00	1,441,000.00	1,361,640.41	1,477,293.00

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

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0620 GF - Non Departmental Expenses							
0202 Group Insurance	E	146,500.00	0.00	0.00	0.00	0.00	
0205 Workmans Comp All GF Depts.	E	0.00	9,586.53	10,000.00	3,000.00	7,068.75	10,000.00
1101 ELECTRICITY - ALL GF DEPTS.	E	154,550.00	99,793.61	0.00	0.00	8,752.32	
1102 GAS - ALL GF DEPTS.	E	8,122.00	17,035.51	13,500.00	17,000.00	25,079.20	25,000.00
1301 Insurance-General & Liability	E	35,296.00	30,977.92	40,000.00	33,000.00	3,370.04	75,000.00
1302 Insurance-Property/Fire/EC	E	0.00	1,863.00	2,000.00	2,000.00	13,991.18	
1303 Insurance-Auto/Collision/Mobile	E	0.00	3,301.11	4,000.00	4,000.00	12,531.07	
1400 CUSTODIAL SERVICE-GF DEPTS	E	11,275.00	10,119.70	10,000.00	10,000.00	7,269.00	10,000.00
1401 JANITORIAL SUPPLIES	E	5,417.00	4,233.63	5,000.00	4,000.00	661.87	2,000.00
1500 COPY EXPENSE-ALL GF DEPTS	E	10,936.00	16,029.88	14,000.00	12,000.00	15,272.42	12,500.00
1601 TELEPHONE - ALL GF DEPTS.	E	52,492.00	54,291.37	0.00	0.00	563.32	
1602 MAILING - ALL GF DEPTS.	E	13,546.00	11,818.30	9,000.00	11,500.00	10,856.32	10,000.00
1700 COMPUTER ASST -ALL GF DEPTS	E	9,000.00	10,597.33	9,500.00	9,500.00	8,506.44	9,500.00
1801 DUES/SUB/MEM -ALL GF DEPTS.	E	7,359.00	7,795.19	8,000.00	8,000.00	6,726.23	8,000.00
1802 PUB/NOT/ADV - ALL GF DEPTS.	E	6,158.00	8,186.49	4,500.00	8,000.00	10,886.47	11,000.00
1900 PRINTING - ALL GF DEPTS.	E	4,736.00	3,429.58	5,000.00	4,300.00	2,295.19	4,000.00
2101 AMBULANCE SUBSIDY	E	84,000.00	91,000.00	84,000.00	84,000.00	70,000.00	84,000.00
2102 LIBRARY SUBSIDY	E	40,000.00	39,999.96	40,000.00	40,000.00	36,666.67	40,000.00
2103 Marathon Library Subsidy	E	5,000.00	0.00	0.00	0.00	0.00	
2104 FAMILY CRISIS CENTER	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	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	1,431.00	0.00	0.00	0.00	0.00	4,481.00
2121 MAINT - BUILDING - OLD FIRE STATION	E	1,000.00	3,967.71	0.00	0.00	0.00	1,500.00
2122 REDISTRICTING	E	6,000.00	0.00	0.00	0.00	0.00	
2200 ELECTION EXPENSE	E	7,364.00	4,578.04	8,000.00	6,000.00	6,363.69	6,000.00
2300 EMPLOYEE RELATIONS	E	6,887.00	5,926.72	0.00	6,000.00	1,242.39	6,000.00
2301 PUBLIC RELATIONS	E	6,901.00	2,913.38	5,000.00	3,000.00	80.04	1,500.00
3000 IRS PENALTY/FINE	E			0.00	0.00	2,672.43	
6820 Bond Issuance Expense	E		0.00	0.00	0.00	0.00	
6900 AUDIT	E	19,825.00	33,112.50	35,000.00	50,000.00	50,000.00	80,000.00
7000 CODE RED SERVICES	E	3,116.00	5,150.00	4,500.00	0.00	3,750.00	3,750.00
7001 FEDERAL WARNING SYSTEM	E			0.00	0.00	700.00	500.00
7100 KIWANIS FOURTH OF JULY	E			0.00	4,000.00	4,000.00	2,000.00
7200 CINCO DE MAYO	E			0.00	10,000.00	9,800.00	5,000.00
7400 Prior Acct: ALL CO PAYMENTS GEN	E	289,483.00	269,481.53	0.00	0.00	0.00	
7401 Prior Acct: All CO Interest Paymen	E		0.00	0.00	0.00	0.00	
7402 Principal - CO Series 2011	E		0.00	25,200.00	25,200.00	45,000.00	
7403 Interest - CO Series 2011	E		0.00	26,750.00	26,750.00	24,322.50	
7404 Principal - GO Ref Bond Series 2011	E		0.00	192,000.00	192,000.00	0.00	
7405 Interest - GO Ref Bond Series 2011	E		0.00	48,400.00	48,400.00	0.00	
7900 CO HANDLING FEES	E	1,800.00	1,800.00	5,000.00	500.00	1,241.25	
8000 BANK NOTES-PUMPER TRUCK	E	29,753.00	29,752.70	29,800.00	29,800.00	29,752.70	29,800.00
8001 BANK NOTES-LADDER TRUCK	E	0.00	0.00	0.00	0.00	0.00	
GF - Non Departmental Expenses		980,447.00	789,241.69	650,650.00	664,450.00	431,296.56	454,531.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0622 GF - City Council Expenses							
0101 SALARIES	E	6,400.00	7,400.00	7,500.00	7,500.00	6,100.00	7,500.00
0103 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	490.00	566.08	665.00	665.00	466.64	574.00
0202 HEALTH INSURANCE	E	0.00	2.23	0.00	0.00	1.17	
0204 UNEMPLOYMENT	E	16.00	8.90	0.00	0.00	0.00	
0205 INS - WORKMEN'S COMP	E	15.00	12.75	0.00	0.00	0.00	
0501 SUPPLIES	E	5,375.00	3,323.27	3,000.00	3,000.00	1,124.71	2,000.00
1302 Liability Insurance Errors & Omissi	E	0.00	2,806.50	2,950.00	3,015.00	12,048.00	
1500 TRAVEL & TRAINING	E	44,378.00	42,464.25	30,030.00	30,000.00	27,298.73	4,000.00
1501 TRAVEL & TRAINING - WARD 1	E			0.00	0.00	0.00	4,000.00
1502 TRAVEL & TRAINING - WARD 2	E			0.00	0.00	0.00	4,000.00
1503 TRAVEL & TRAINING - WARD 3	E			0.00	0.00	0.00	4,000.00
1504 TRAVEL & TRAINING - WARD 4	E			0.00	0.00	0.00	4,000.00
1505 TRAVEL & TRAINING - WARD 5	E			0.00	0.00	0.00	4,000.00
2120 Contingency	E	703.00	52,239.96	0.00	0.00	0.00	
2121 Legal Expenses	E	10,390.00	5,673.19	60,000.00	60,000.00	63,323.68	96,000.00
GF - City Council Expenses		67,767.00	114,497.13	104,145.00	104,180.00	110,362.93	130,074.00

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REPORTING FUND: 0001 GENERAL FUND							
0623 GF - Administrative Expenses							
0101 SALARIES	E	238,087.00	261,768.96	244,560.00	244,560.00	172,414.85	272,995.00
0103 OVERTIME	E	332.00	2,572.21	1,500.00	2,500.00	862.02	1,500.00
0201 SOCIAL SECURITY	E	17,772.00	19,910.57	19,200.00	19,200.00	12,785.06	21,111.00
0202 INSURANCE - GROUP	E	45,686.00	31,970.76	40,200.00	40,200.00	24,846.02	42,000.00
0203 RETIREMENT	E	1,739.00	1,328.83	3,000.00	3,000.00	1,667.08	3,077.00
0204 UNEMPLOYMENT	E	1,194.00	222.99	1,400.00	750.00	0.00	
0205 INS - WORKMEN'S COMP	E	972.00	1,052.86	700.00	700.00	0.00	1,300.00
0501 SUPPLIES	E	13,470.00	11,142.16	10,000.00	8,000.00	7,355.87	8,000.00
0706 MAINT - BUILDING	E	5,274.00	5,271.58	5,000.00	5,000.00	351.50	2,500.00
0708 FIRE SAFETY INSPECTION	E	911.00	0.00	1,000.00	500.00	0.00	500.00
1101 Electricity	E		970.63	3,755.00	3,755.00	3,971.18	4,000.00
1500 TRAVEL & TRAINING	E	18,250.00	6,823.87	8,000.00	8,000.00	537.96	8,000.00
2120 Contingency/Credit Card	E	762.00	472.50	0.00	0.00	5,365.24	
2121 Contract Services	E	0.00	150.00	15,750.00	3,500.00	1,587.50	5,000.00
2200 TML CONFERENCE	E	0.00	6,473.35	8,000.00	6,500.00	1,832.32	3,500.00
2700 Telephone Expense	E		3,831.61	24,500.00	24,500.00	19,362.75	22,000.00
2750 Cell Phone Expense	E		572.90	1,200.00	1,200.00	893.13	1,100.00
3000 Codification - Ordinance Revisions	E	2,814.00	2,345.29	0.00	2,000.00	0.00	2,000.00
9021 CO 2011/QUIET ZONE	E	0.00	5,815.53	0.00	0.00	0.00	
9100 CO 2011/RAILROAD DEPOT	E	0.00	0.00	0.00	0.00	0.00	
9800 CIP - Computers/IT	E		0.00	37,000.00	37,000.00	1,013.89	15,000.00
GF - Administrative Expenses		347,263.00	362,696.60	424,765.00	410,865.00	254,846.37	413,583.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0624 GF - Municipal Court Expenses							
0101 SALARIES	E	46,181.00	47,142.14	50,080.00	47,000.00	41,387.51	49,865.00
0103 OVERTIME	E	43.00	0.00	0.00	1,200.00	2,118.44	1,000.00
0201 SOCIAL SECURITY	E	3,305.00	3,298.48	3,900.00	3,300.00	3,316.93	3,892.00
0202 INSURANCE - GROUP	E	16,889.00	15,834.07	14,960.00	13,000.00	9,516.73	8,385.00
0203 RETIREMENT	E	733.00	564.04	450.00	450.00	379.97	575.00
0204 UNEMPLOYMENT	E	522.00	17.16	400.00	400.00	0.00	
0205 INS - WORKMEN'S COMP	E	124.00	90.60	160.00	160.00	0.00	
0208 FINE COLLECTION/FTA FEES	E	376.00	454.32	500.00	400.00	21.61	
0501 SUPPLIES	E	2,596.00	1,933.32	2,500.00	2,500.00	3,980.25	2,500.00
1500 TRAVEL & TRAINING	E	1,923.00	1,185.00	1,500.00	2,500.00	4,999.11	2,400.00
2120 Contingency	E	475.00	75.58	0.00	0.00	0.00	
2200 TECHNOLOGY FUND	E	0.00	0.00	0.00	500.00	5,700.00	
2700 Telephone Expense	E		308.08	4,300.00	4,300.00	2,765.89	1,400.00
2750 Cell Phone Expense	E		0.00	0.00	0.00	0.00	
3000 TRIAL EXPENSE	E	247.00	89.90	250.00	250.00	6,912.72	250.00
GF - Municipal Court Expenses		73,414.00	70,992.69	79,000.00	75,960.00	81,099.16	70,267.00

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REPORTING FUND: 0001 GENERAL FUND							
0626 GF - Sunshine House Expenses							
0706 MAINT - BUILDING	E	1,900.00	607.67	2,000.00	1,359.90	770.43	2,500.00
0707 MAINT - HEAT & AIR	E	17.00	571.48	500.00	500.00	1,661.09	1,500.00
0708 FIRE SAFETY INSPECTION	E	0.00	0.00	250.00	890.10	890.10	500.00
1101 Electricity	E		347.61	3,780.00	3,780.00	425.47	3,600.00
2120 Contingency	E	0.00	0.00	0.00	0.00	0.00	
GF - Sunshine House Expenses		1,917.00	1,526.76	6,530.00	6,530.00	3,747.09	8,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0628 GF - Neighborhood Center Expenses							
0706 MAINT - BUILDING	E	630.00	125.03	500.00	500.00	189.21	1,000.00
0707 MAINT - HEAT & AIR	E	296.00	8.99	500.00	500.00	0.00	1,000.00
0708 FIRE SAFETY INSPECTION	E	0.00	0.00	250.00	250.00	0.00	250.00
2120 Contingency	E	0.00	0.00	0.00	0.00	0.00	
GF - Neighborhood Center Expenses		926.00	134.02	1,250.00	1,250.00	189.21	2,250.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0631 GF - Police Expenses							
0101 SALARIES	E	468,464.00	527,584.41	533,500.00	515,000.00	446,125.52	519,605.00
0103 OVERTIME	E	54,930.00	38,795.56	24,000.00	40,000.00	37,940.79	40,000.00
0104 EVENT SECURITY	E			0.00	0.00	375.00	
0201 SOCIAL SECURITY	E	38,860.00	42,103.99	42,200.00	42,200.00	35,839.92	43,164.00
0202 INSURANCE GROUP	E	103,287.00	113,915.88	104,720.00	104,720.00	94,754.66	107,870.00
0203 RETIREMENT	E	6,626.00	6,256.41	6,800.00	6,500.00	5,688.49	6,292.00
0204 UNEMPLOYMENT	E	3,957.00	335.56	3,850.00	1,500.00	0.00	
0205 INS - WORKMEN'S COMP	E	9,263.00	6,719.29	9,950.00	7,000.00	0.00	14,869.00
0206 UNIFORMS	E	4,935.00	7,242.97	7,000.00	7,000.00	2,192.44	7,000.00
0208 RESERVE COPS	E	1,000.00	0.00	0.00	2,000.00	7,905.00	
0400 SAFETY PROGRAM	E	174.00	1,402.30	1,000.00	1,500.00	129.51	1,000.00
0501 SUPPLIES	E	9,541.00	10,402.75	10,000.00	10,000.00	6,233.43	10,000.00
0700 MAINT - EQUIPMENT	E	6,317.00	5,759.35	5,000.00	5,000.00	3,494.88	5,000.00
0701 MAINT-VEHICLE	E	18,234.00	19,027.23	15,000.00	16,000.00	15,368.30	16,000.00
0706 MAINT - BUILDING	E	8,129.00	3,469.95	5,000.00	3,500.00	5,387.33	3,500.00
0708 FIRE SAFETY INSPEC	E	1,392.00	0.00	500.00	500.00	0.00	500.00
0713 MAINT - DRUG DOG	E	1,482.00	551.99	1,000.00	1,000.00	363.99	1,000.00
0900 FUEL & OIL	E	30,784.00	28,667.94	30,000.00	28,000.00	27,637.88	28,000.00
1101 Electricity	E		329.16	9,800.00	9,800.00	5,504.61	5,500.00
1301 Law Enforcement Liability Insurance	E	0.00	1,302.00	0.00	1,325.00	5,291.00	
1500 TRAVEL & TRAINING	E	12,176.00	14,829.38	10,000.00	10,000.00	6,501.93	8,000.00
2120 Contingency	E	748.00	152.50	1,000.00	0.00	0.00	
2700 Telephone Expense	E		2,397.68	6,800.00	10,000.00	12,604.56	13,000.00
2750 Cell Phone Expense	E		2,035.84	5,300.00	5,300.00	4,983.15	4,800.00
2800 Drug Testing	E	0.00	125.00	350.00	350.00	187.50	350.00
3000 HEPATITIS SHOTS	E	0.00	0.00	500.00	350.00	0.00	350.00
3100 INFORMANT MONEY	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
3300 INVESTIGATIVE EXPENSES	E	5,361.00	6,364.74	7,000.00	5,500.00	2,965.35	5,500.00
3500 ABANDONED VEH EXPENSES	E	14,441.00	9,928.77	9,000.00	5,000.00	475.00	
3600 PD/FES EXPENSES	E	4,641.00	15,894.22	13,000.00	13,000.00	3,095.01	
3700 COPSYNC	E	13,435.00	16,073.40	18,500.00	18,500.00	20,801.70	16,553.00
9400 CIP - AIR CONDITIONER	E	36,845.00	0.00	0.00	0.00	3,766.36	10,849.00
GF - Police Expenses		855,022.00	881,668.27	881,770.00	871,545.00	754,663.31	869,202.00

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REPORTING FUND: 0001 GENERAL FUND							
0632 GF - Fire Dept. Expenses							
0203 RETIREMENT	E	6,324.00	7,180.00	7,500.00	6,500.00	5,616.00	6,500.00
0205 INS - WORKMANS COMP	E			0.00	0.00	0.00	1,408.00
0503 SUPPLIES	E	7,563.00	5,150.24	5,000.00	5,000.00	2,776.39	5,000.00
0700 MAINT - EQUIPMENT	E	10,641.00	1,714.71	7,000.00	7,000.00	6,932.88	9,000.00
0701 MAINT-VEHICLES	E	7,116.00	2,314.09	4,000.00	4,000.00	3,187.30	5,000.00
0706 MAINT - BUILDING	E	1,936.00	754.14	1,500.00	750.00	1,037.85	
0708 FIRE SAFETY INSPEC	E	454.00	0.00	500.00	0.00	0.00	
0900 FUEL & OIL	E	8,253.00	4,724.90	7,000.00	5,000.00	4,668.86	5,000.00
1101 Electricity	E		162.85	1,090.00	1,090.00	716.74	800.00
1500 TRAVEL & TRAINING	E	2,165.00	929.57	3,000.00	2,000.00	2,348.04	3,200.00
2700 Telephone Expense	E		857.11	2,400.00	2,400.00	3,767.54	3,600.00
2750 Cell Phone Expense	E		145.00	2,400.00	2,400.00	1,452.30	1,745.00
2800 Drug Testing	E	0.00	0.00	300.00	0.00	0.00	
3702 FIRE CALLS	E	30,160.00	34,920.00	35,000.00	25,000.00	28,020.00	30,000.00
9002 LADDER TRUCK	E		0.00	0.00	0.00	0.00	
GF - Fire Dept. Expenses		74,612.00	58,852.61	76,690.00	61,140.00	60,523.90	71,253.00

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REPORTING FUND: 0001 GENERAL FUND							
0634 GF - City Sales Tax Expenses							
=====							
4500 APPRAISAL BOARD	E	60,561.00	75,271.30	62,000.00	62,000.00	30,827.52	62,000.00
4700 TAX COLLEC. CONTRACT	E	12,700.00	12,700.00	13,970.00	13,970.00	29,383.86	13,970.00

GF - City Sales Tax Expenses		73,261.00	87,971.30	75,970.00	75,970.00	60,211.38	75,970.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0635 GF - Code Enforcement Expenses							
0101 SALARIES	E	62,117.00	65,288.00	65,300.00	65,300.00	57,816.00	69,608.00
0103 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,510.00	4,753.47	5,000.00	4,750.00	4,121.18	5,325.00
0202 INSURANCE-GROUP	E	8,550.00	8,558.38	7,525.00	8,560.00	8,849.34	8,385.00
0203 RETIREMENT	E	969.00	784.16	800.00	800.00	735.45	755.00
0204 UNEMPLOYMENT	E	261.00	8.99	300.00	0.00	0.00	
0205 INS-WORKERS COMP.	E	417.00	289.43	475.00	300.00	0.00	424.00
0501 SUPPLIES	E	4,429.00	2,893.56	2,000.00	2,000.00	774.17	1,500.00
0701 MAINT-VEHICLE	E	359.00	809.28	1,000.00	800.00	68.14	500.00
0900 FUEL & OIL	E	2,017.00	1,557.84	1,500.00	1,500.00	1,041.54	1,300.00
1500 TRAVEL & TRAINING	E	7,599.00	3,590.85	3,500.00	3,500.00	3,071.42	2,400.00
2000 VEHICLE ABATEMENT	E	0.00	150.00	0.00	450.00	475.00	2,500.00
2100 ENFORCEMENT CLEAN UP	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2120 Contingency	E	0.00	250.00	0.00	0.00	0.00	400.00
2700 Telephone Expense	E		10.00	750.00	750.00	613.09	750.00
2750 Cell Phone Expense	E		193.44	1,200.00	1,200.00	517.11	625.00
9000 CAP IMP/CAMERA	E	0.00	0.00	0.00	0.00	0.00	
GF - Code Enforcement Expenses		91,228.00	89,137.40	91,350.00	91,910.00	78,082.44	96,472.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0637 GF - Finance Expenses							
0101 SALARIES	E	140,759.00	154,788.36	157,400.00	157,400.00	152,188.23	192,900.00
0103 OVERTIME	E	10,795.00	13,152.71	5,000.00	16,000.00	12,812.89	8,000.00
0201 SOCIAL SECURTY	E	11,132.00	11,713.03	12,850.00	14,000.00	12,245.35	15,375.00
0202 INSURANCE-GROUP	E	25,137.00	22,043.98	22,440.00	18,000.00	23,058.73	33,540.00
0203 RETIREMENT	E	2,397.00	1,585.32	2,050.00	1,600.00	1,605.60	2,250.00
0204 UNEMPLOYMENT	E	783.00	26.99	850.00	750.00	0.00	
0205 INS - WORKMEN'S COMP	E	412.00	309.42	500.00	400.00	0.00	861.00
0501 SUPPLIES	E	5,491.00	5,987.22	5,000.00	3,000.00	3,253.84	4,500.00
0706 MAINT-BUILDING	E	2,609.00	1,600.47	3,000.00	0.00	0.00	
1500 TRAVEL & TRAINING	E	10,154.00	9,949.37	7,000.00	7,000.00	2,234.10	4,800.00
2120 Contingency	E	500.00	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E		1,548.81	7,500.00	7,500.00	17,600.77	22,000.00
2750 Cell Phone Expense	E		454.87	1,200.00	1,200.00	1,066.76	1,200.00
GF - Finance Expenses		210,169.00	223,160.55	224,790.00	226,850.00	226,066.27	285,426.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0638 GF - Animal Control Expenses							
0101 SALARIES	E	92,889.00	94,263.95	94,100.00	94,100.00	81,680.32	89,510.00
0103 OVERTIME	E	5,702.00	5,023.11	4,000.00	4,000.00	4,285.12	4,000.00
0201 SOCIAL SECURITY	E	7,437.00	7,492.43	7,850.00	7,850.00	6,359.39	7,205.00
0202 INSURANCE-GROUP	E	23,275.00	25,398.85	22,440.00	25,400.00	18,671.12	25,155.00
0203 RETIREMENT	E	1,284.00	1,078.22	1,150.00	1,150.00	847.36	1,051.00
0204 UNEMPLOYMENT	E	1,027.00	99.96	1,100.00	500.00	0.00	
0205 INS-WORKMEN'S COMP	E	2,146.00	1,692.10	2,500.00	1,500.00	0.00	2,665.00
0501 SUPPLIES	E	4,040.00	4,608.57	5,000.00	4,500.00	3,628.13	4,500.00
0700 MAINT - EQUIPMENT	E	3,406.00	1,769.93	2,000.00	1,800.00	1,116.35	1,300.00
0701 MAINT-VEHICLE	E	5,230.00	866.97	1,500.00	1,500.00	318.71	1,000.00
0900 FUEL & OIL	E	6,886.00	3,668.13	5,000.00	4,000.00	3,545.67	4,000.00
1101 Electricity	E		1,030.84	5,095.00	5,095.00	6,172.66	5,500.00
1500 TRAVEL & TRAINING	E	4,909.00	4,672.00	4,000.00	4,000.00	2,515.76	3,200.00
2120 Contingency	E	300.00	62.50	0.00	0.00	0.00	
2700 Telephone Expense	E		2,197.78	3,100.00	3,100.00	968.22	3,300.00
2750 Cell Phone Expense	E		700.20	3,600.00	3,600.00	2,554.49	3,100.00
3200 ANIMAL CARE	E	15,659.00	15,518.24	14,000.00	12,000.00	8,671.87	13,000.00
3301 MAINT-BUILDING	E	5,657.00	6,674.44	5,000.00	5,000.00	3,935.00	5,000.00
3400 OFFICER CARE-MEDICAL	E	325.00	0.00	1,000.00	500.00	560.00	1,500.00
9001 CAP IMPROVEMENT CO 2009 PROCEEDS	E	1,537.00	0.00	0.00	0.00	0.00	
9002 CAP IMPROVEMENT CO 2011 PROCEEDS	E	0.00	0.00	0.00	0.00	0.00	
GF - Animal Control Expenses		181,709.00	176,818.22	182,435.00	179,595.00	145,830.17	174,986.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0642 GF - Parks & Pool Expenses							
0101 SALARIES	E	98,378.00	109,515.88	123,170.00	123,170.00	104,953.85	126,900.00
0103 OVERTIME	E	4,572.00	4,858.80	3,000.00	3,000.00	2,243.66	3,000.00
0201 SOCIAL SECURITY	E	7,493.00	8,348.31	10,300.00	8,500.00	7,908.76	9,950.00
0202 INSURANCE - GROUP	E	30,306.00	25,495.32	29,920.00	27,920.00	22,592.17	25,155.00
0203 RETIREMENT	E	1,555.00	1,124.75	1,400.00	1,400.00	1,047.47	1,450.00
0204 UNEMPLOYMENT	E	1,081.00	28.48	1,100.00	800.00	0.00	
0205 INS - WORKMEN'S COMP	E	2,684.00	1,738.84	3,500.00	2,000.00	0.00	2,857.00
0206 MOWING	E	6,998.00	96.37	0.00	0.00	0.00	
0501 SUPPLIES	E	5,019.00	11,120.00	10,000.00	10,000.00	6,484.14	15,000.00
0502 Swimming Pool Concessions Expense	E		177.81	400.00	800.00	2,875.73	3,000.00
0510 Uniforms Expense	E		0.00	0.00	3,000.00	602.35	3,000.00
0700 MAINT - EQUIPMENT	E	13,848.00	4,746.98	7,000.00	5,000.00	4,476.96	7,000.00
0701 MAINT - VEHICLES	E	3,248.00	3,170.06	4,000.00	3,000.00	1,122.71	4,000.00
0706 MAINT - BUILDING	E	6,789.00	4,097.38	5,000.00	5,000.00	2,149.33	5,000.00
0707 Maintenance - Pool	E		2,356.27	0.00	1,000.00	4,534.81	6,000.00
0708 FIRE SAFETY INSPEC	E	369.00	0.00	500.00	500.00	0.00	500.00
0730 MAINT - ALL PARKS	E	19,724.00	20,622.48	22,000.00	22,000.00	9,018.89	25,000.00
0900 FUEL & OIL	E	13,351.00	11,732.08	11,000.00	11,700.00	7,814.55	11,700.00
1101 Electricity	E		1,010.52	18,595.00	18,595.00	16,856.68	16,000.00
1301 General Liability Insurance	E	0.00	71.05	0.00	200.00	672.92	
1302 Real & Personal Property Insurance	E	0.00	207.00	300.00	200.00	1,272.08	
1500 Training	E		419.15	500.00	500.00	0.00	400.00
1700 Events Security Expense	E	0.00	175.00	500.00	0.00	0.00	
2120 Contingency	E	336.00	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E		183.31	700.00	700.00	1,736.92	1,800.00
2750 Cell Phone Expense	E		197.62	3,600.00	3,600.00	747.75	900.00
2800 Drug Testing	E	0.00	62.50	300.00	150.00	0.00	150.00
9200 CIP - Walking Trail FY2009-FY2011	E	0.00	645.00	0.00	0.00	0.00	
9300 CAP IMPROVEMENT POOL/EQUIPMENT	E	15,902.00	1,799.05	0.00	0.00	0.00	
9400 CO 2011 KOKERNOT MATCHING	E	0.00	0.00	0.00	0.00	0.00	
9700 CIP - American Legion Field	E	6,375.00	6,465.94	21,000.00	21,000.00	17,352.61	5,000.00
9701 CIP - KOKERNOT PARK	E			0.00	0.00	0.00	
9702 CIP - BAINES PARK	E			0.00	0.00	0.00	
9703 CIP - MEDINA PARK	E			0.00	0.00	0.00	
9705 CIP - Pueblo Nuevo	E		0.00	21,000.00	21,000.00	1,195.00	5,000.00
GF - Parks & Pool Expenses		238,028.00	220,465.95	298,785.00	294,735.00	217,659.34	278,762.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0644 GF - Streets Expenses							
0101 SALARIES	E	298,553.00	345,967.08	350,200.00	320,000.00	248,362.76	294,750.00
0103 OVERTIME	E	11,519.00	15,002.56	9,000.00	9,000.00	5,927.12	9,000.00
0201 SOCIAL SECURITY	E	23,056.00	26,842.86	28,800.00	26,800.00	19,099.26	23,250.00
0202 INSURANCE - GROUP	E	66,473.00	74,975.52	74,800.00	74,800.00	56,940.31	67,080.00
0203 RETIREMENT	E	4,659.00	4,194.89	4,550.00	4,200.00	3,036.92	3,400.00
0204 UNEMPLOYMENT	E	2,777.00	349.95	2,700.00	700.00	0.00	
0205 INS - WORKMEN'S COMP	E	19,225.00	15,815.94	24,600.00	15,800.00	0.00	21,822.00
0501 SUPPLIES	E	9,784.00	9,946.64	10,000.00	10,000.00	7,760.99	10,000.00
0700 MAINT - EQUIPMENT	E	23,274.00	20,902.35	20,000.00	20,000.00	9,572.15	15,000.00
0701 MAINT - VEHICLES	E	9,631.00	21,521.52	20,000.00	20,000.00	3,328.56	15,000.00
0706 MAINT - BUILDINGS	E	6,008.00	4,007.58	6,000.00	4,000.00	107.38	2,500.00
0708 FIRE SAFETY INSPEC	E	443.00	0.00	1,000.00	1,000.00	0.00	500.00
0718 STREET SIGNS	E	5,520.00	7,233.64	6,000.00	6,000.00	481.50	4,000.00
0719 Street Maintenance Materials	E	35,255.00	9,543.87	14,000.00	20,000.00	4,315.56	20,000.00
0900 FUEL	E	25,936.00	30,548.77	20,000.00	26,000.00	16,193.22	26,000.00
0901 OIL	E	1,180.00	156.40	2,000.00	1,500.00	17.99	1,000.00
1101 Electricity	E		10,401.46	68,640.00	68,640.00	74,839.25	64,000.00
1500 TRAVEL & TRAINING	E	2,945.00	2,793.37	3,000.00	3,000.00	0.00	1,600.00
2120 Contingency	E	451.00	174.50	500.00	0.00	0.00	
2700 Telephone Expense	E		479.06	1,800.00	1,800.00	2,688.92	2,600.00
2750 Cell Phone Expense	E		378.53	3,600.00	3,600.00	1,217.93	1,625.00
2800 Drug Testing	E	0.00	62.50	350.00	150.00	62.50	150.00
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	110,326.00	102,600.78	60,000.00	100,000.00	96,354.83	100,000.00
9001 CAP IMPROVEMENT CO 2009	E	2,400.00	0.00	0.00	0.00	0.00	
9002 CO 2011 6TH STREET	E	0.00	0.00	0.00	0.00	0.00	
9003 CO 2011 FEMA MATCH	E	0.00	0.00	0.00	0.00	0.00	
9004 CO 2011 EQUIPMENT	E	4,500.00	0.00	0.00	0.00	0.00	
9101 CAP IMPROVEMENT DISTRIBUTOR PAYMENT	E	16,528.00	0.00	0.00	0.00	0.00	
9201 CAP IMPROVEMENT CHIPPER PAYMENTS	E	23,111.00	0.00	0.00	0.00	0.00	
9202 CAP IMPROVEMENT ROLLER PAYMENTS	E	9,917.00	0.00	10,000.00	10,000.00	0.00	10,000.00
9203 CAP IMPROVEMENT ZIPPER PAYMENTS	E	19,476.00	19,733.93	0.00	0.00	0.00	
9204 CAP IMPROVEMENT DUMP TRUCKS	E	132,388.00	0.00	0.00	0.00	0.00	
GF - Streets Expenses		866,335.00	724,633.70	742,540.00	747,990.00	551,307.15	694,277.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
0800 FUND TRANSFER GROUP							
0100 TRANSFER ACCT.	I	569,350.00	57.51-	0.00	0.00	0.00	
0300 Grant Reimbursements	I		0.00	0.00	0.00	0.00	
FUND TRANSFER GROUP		569,350.00	57.51-	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0001 GENERAL FUND							
GENERAL FUND							
Income Totals		3,701,063.00	3,575,890.38	3,123,520.00	3,164,124.00	3,190,140.05	3,625,153.00
Expense Totals		4,062,098.00	3,801,796.89	3,840,670.00	3,812,970.00	2,975,885.28	3,625,153.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0551 Interest Revenues & SWTMG Earnings							
0500 SWTMG Earnings	I	357,074.00	0.00	0.00	0.00	0.00	
7000 W/S/S INTEREST	I			0.00	0.00	225.40	
7100 99A I&S INTEREST	I	0.00	0.00	0.00	0.00	0.00	
7600 CO 05 I&S INTEREST	I	6.00	246.92	0.00	0.00	410.17	
7700 EDWARD JONES CD INTEREST	I	49.00	0.00	0.00	0.00	0.00	
7800 GO REFUNDING INTEREST	I			0.00	0.00	73.28	
9000 Overage in Cash Drawer	I		0.00	0.00	0.00	0.00	
Interest Revenues & SWTMG Earnings		357,129.00	246.92	0.00	0.00	708.85	0.00

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and Title C YEAR - 2012 YEAR - 2013 YEAR - 2014 YEAR - 2014 YEAR - 2014 YEAR - 2015

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0552 EDAP REVENUE

7600 EDAP L10000025 REVENUE I 18,238.50 0.00 0.00 11,354.50 _____
7700 EDAP G10000027 REVENUE I 18,238.50 0.00 0.00 11,354.50 _____

EDAP REVENUE 0.00 36,477.00 0.00 0.00 22,709.00 0.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

0553 Water Revenues

0601 WATER BILLING	I	1,481,327.00	993,847.74	1,420,000.00	1,480,000.00	1,187,062.86	1,480,000.00
1309 SERVICE RECONNECT	I	24,400.00	17,600.00	16,000.00	16,000.00	0.00	
1600 INSURANCE CLAIMS	I	0.00	0.00	0.00	0.00	0.00	
6500 Water Line Extension Fees	I	0.00	0.00	800.00	800.00	0.00	
6600 Water Tap Fees	I	48,669.00	18,532.03	8,000.00	8,000.00	11,075.00	10,000.00
8000 WC SALARY REIMB	I	5,162.00	0.00	0.00	0.00	0.00	
9000 Overage(Underage) in Cash Drawer	I	302.00-	45.59	0.00	0.00	55.36	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
9200 AEP REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
9300 HAMPTON INN REIMBURSEMENT	I	4,600.00	0.00	0.00	0.00	0.00	
9800 BAD DEBT RECOVERY UTILITY DEPT	I	1,144.00	1,357.10	1,500.00	1,500.00	0.00	
Water Revenues		1,565,000.00	1,031,382.46	1,446,300.00	1,506,300.00	1,198,193.22	1,490,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0554 Sewer Revenues							
0602 SEWER BILLING	I	705,714.00	546,964.16	715,000.00	672,000.00	553,912.74	600,000.00
0605 LIQUID SEWAGE DUMPING FEE	I	10.00	10.00	500.00	0.00	620.00	
0606 Sewer Tap Fees	I		1,225.00-	8,000.00	8,000.00	14,975.00	10,000.00
0610 Sewer Line Extension Fees	I		0.00	800.00	800.00	0.00	
0700 BORDER PATROL	I	15.00	275.00-	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	0.00	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
Sewer Revenues		705,739.00	545,474.16	724,300.00	680,800.00	569,507.74	610,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0555 Sanitation/ Recycle Revenues							
0603 SANITATION/RECYCLE BILLING	I	1,362,562.00	1,071,835.27	1,400,000.00	1,346,000.00	1,198,691.33	1,346,000.00
0604 Sales Taxes Collected	I	97,390.00	68,049.99	102,000.00	102,000.00	85,871.24	102,000.00
0606 GATE DISPOSAL FEES	I	76,725.00	0.00	0.00	0.00	0.00	
7001 LANDFILL/ASSURANCE INTEREST	I	745.00	751.49	655.00	750.00	324.28	400.00
7500 Landfill Lease	I			0.00	0.00	57,295.13	50,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	I	0.00	6,050.00	0.00	0.00	8,829.82	8,000.00
9100 SOLID WASTE PLANNING STUDY	I	0.00	0.00	0.00	0.00	0.00	
Sanitation/ Recycle Revenues		1,537,422.00	1,146,686.75	1,502,655.00	1,448,750.00	1,351,011.80	1,506,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0651 EF Non Departmental Expenses							
=====							
0090 ADMINISTRATIVE FEE	E			0.00	0.00	0.00	
0100 FRANCHISE FEE	E			0.00	0.00	114,448.94	
0205 Workmans Comp All EF Depts	E	0.00	4,867.00	5,000.00	5,000.00	3,588.75	16,164.00
1101 ELECTRICITY - ALL EF DEPTS.	E	162,743.00	123,578.09	0.00	0.00	0.00	
1102 GAS - ALL EF DEPTS.	E	8,311.00	8,308.75	10,000.00	10,000.00	0.00	
1301 INSURANCE	E	10,921.00	8,650.51	14,960.00	8,600.00	3,028.04	
1303 Auto & Property Liability Insurance	E	0.00	2,459.41	3,000.00	2,600.00	10,003.35	
1400 CUSTODIAL SERVICE-EF DEPTS	E	10,905.00	10,122.50	10,000.00	8,000.00	4,950.00	4,800.00
1401 JANITORIAL SUPPLIES	E	2,442.00	1,326.81	3,000.00	3,000.00	76.22	1,000.00
1500 COPY EXPENSE-ALL EF DEPTS	E	10,544.00	5,070.06	6,000.00	5,000.00	1,629.49	2,000.00
1601 TELEPHONE - ALL EF DEPTS.	E	43,274.00	32,640.56	0.00	0.00	1,118.99	
1602 MAILING - ALL EF DEPTS.	E	14,176.00	12,455.01	12,500.00	12,500.00	11,792.91	12,500.00
1700 COMPUTER ASST -ALL EF DEPTS	E	9,135.00	8,333.12	12,000.00	8,000.00	0.00	5,000.00
1801 DUES/SUB/MEM -ALL EF DEPTS.	E	6,753.00	1,988.45	5,000.00	3,000.00	609.73	1,000.00
1802 PUB/NOT/ADV - ALL EF DEPTS.	E	5,362.00	3,733.64	6,000.00	5,000.00	450.00	1,000.00
1803 FINES & PENALTIES	E			0.00	0.00	1,000.00	
1900 PRINTING - ALL EF DEPTS.	E	3,400.00	3,121.28	5,000.00	3,000.00	0.00	
1901 UNIFORMS	E			0.00	0.00	1,840.95	3,000.00
6900 AUDIT	E	19,825.00	33,112.50	35,000.00	35,000.00	30,178.50	
7400 Prior Acct:ALL CO PAYMENTS ENT	E	94,046.00	301,651.13	0.00	0.00	1,100.00	
7401 Prior Acct: All CO Pmts - Interest	E		0.00	0.00	0.00	0.00	
9000 Underage (Overage) in Cash Drawer	E		58.75	0.00	0.00	0.00	

EF Non Departmental Expenses		401,837.00	561,477.57	127,460.00	108,700.00	185,815.87	46,464.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0653 Water Expenses							
0090 ADMINISTRATIVE FEE	E			0.00	56,193.60	42,145.20	60,429.00
0100 FRANCHISE FEE	E	0.00	0.00	193,800.00	74,000.00	0.00	74,500.00
0101 SALARIES	E	227,776.00	223,561.53	238,200.00	223,000.00	168,101.63	272,843.00
0103 OVERTIME	E	32,306.00	31,359.06	20,000.00	20,000.00	15,747.96	20,000.00
0201 SOCIAL SECURITY	E	19,101.00	18,636.83	21,000.00	18,600.00	14,199.57	22,403.00
0202 INSURANCE - GROUP	E	55,322.00	47,940.84	56,100.00	47,900.00	32,163.73	58,700.00
0203 RETIREMENT	E	3,842.00	2,807.67	3,200.00	2,800.00	1,933.58	3,265.00
0204 UNEMPLOYMENT	E	1,867.00	120.23	2,200.00	1,000.00	0.00	
0205 INSURANCE - WORKMEN'S COMP	E	5,795.00	3,921.51	6,700.00	2,000.00	0.00	12,800.00
0501 SUPPLIES	E	13,371.00	15,739.19	10,000.00	10,000.00	7,097.25	8,000.00
0508 CHEMICALS	E	8,692.00	8,023.22	8,000.00	7,000.00	5,621.42	7,000.00
0700 MAINT - EQUIPMENT	E	9,208.00	15,596.00	10,000.00	10,000.00	3,639.40	10,000.00
0701 MAINT - VEHICLES	E	8,608.00	9,319.61	8,000.00	8,000.00	2,875.08	8,000.00
0711 DISTRIBUTION SYSTEM MAINT	E	60,047.00	54,989.51	55,000.00	65,000.00	41,974.84	60,000.00
0900 FUEL & OIL	E	21,702.00	17,951.63	17,000.00	15,000.00	16,762.14	17,000.00
1101 Electricity	E		39,035.16	114,920.00	114,920.00	96,438.36	100,000.00
1200 FAR WT WATER PLANNING GROUP	E	1,799.00	1,799.00	2,500.00	1,800.00	1,803.58	2,000.00
1500 TRAVEL & TRAINING	E	10,145.00	8,245.41	6,000.00	6,000.00	317.67	6,000.00
1701 Consulting/Contract Services	E	0.00	6,374.58	13,500.00	13,500.00	32,837.50	25,000.00
2000 CONTRACT	E	0.00	179.37	0.00	0.00	0.00	
2120 Contingency	E	240.00	0.00	500.00	0.00	0.00	5,000.00
2124 PROV FOR BAD DEBTS	E	8,484.00	0.00	0.00	0.00	0.00	
2700 Telephone Expense	E		3,707.79	6,700.00	6,700.00	15,929.58	18,000.00
2750 Cell Phone Expense	E		1,159.92	4,000.00	4,000.00	3,727.86	4,550.00
2800 Drug Testing	E	0.00	62.50	300.00	300.00	250.00	300.00
4000 JD WATER DISTRICT FEES	E	10,306.00	17,445.00	18,000.00	13,500.00	13,071.43	13,000.00
4801 WATER ROYALTIES	E	10,940.00	11,858.92	12,000.00	12,000.00	11,826.71	12,000.00
4802 ALL WELL MAINTENANCE	E	33,126.00	20,701.61	20,000.00	20,000.00	17,893.30	30,000.00
4901 SAMPLES	E	16,255.00	14,623.64	12,000.00	5,000.00	931.57	5,000.00
4902 TCEQ WATR FEE (YR#90220001)	E	8,082.00	5,413.70	10,000.00	5,400.00	5,413.70	5,500.00
6004 TANK MAINTENANCE	E	1,390.00	4,362.48	5,000.00	4,000.00	1,700.00	4,000.00
6100 SEP TCEQ ENFORCEMENT	E	14,540.00	0.00	15,000.00	15,000.00	0.00	
6500 LINE EXTENSIONS	E	0.00	0.00	20,000.00	0.00	0.00	20,000.00
9001 Prior Acct: CO 2011 WATER IMP	E	10,546.00	1,492.50	0.00	0.00	0.00	
9300 CIP	E	339.00	0.00	0.00	0.00	0.00	
9301 Bond Issue Cost Amortization	E	15,945.00	0.00	0.00	0.00	0.00	
9400 CIP	E	0.00	3,327.70	0.00	0.00	0.00	
9500 Depreciation Expense - Water	E	217,295.00	0.00	0.00	0.00	0.00	
9600 CIP - FIRE HYDRANTS	E	0.00	0.00	0.00	0.00	0.00	5,000.00
9700 HOLIDAY INN EXPRESS	E	4,600.00	5,551.16	6,000.00	0.00	0.00	
9800 CIP - Vehicles	E	0.00	0.00	50,000.00	50,000.00	0.00	
9801 Principal - RB W&S Series 2003A	E		65,000.00	65,000.00	65,000.00	0.00	70,000.00
9802 Interest - RB W&S Series 2003A	E		14,408.75	26,380.00	26,380.00	0.00	23,813.00
9803 Principal - CO Series 2005 TWDB	E		0.00	138,000.00	138,000.00	138,000.00	138,000.00
9804 Interest - CO Series 2005 TWDB	E		0.00	0.00	0.00	0.00	
9805 Principal - CO Series 2011	E		0.00	19,800.00	19,800.00	0.00	19,800.00
9806 Interest - CO Series 2011	E		24,322.50	20,990.00	20,990.00	0.00	20,985.00
9807 Principal - GO Ref Bond Series 2011	E		0.00	128,000.00	128,000.00	320,000.00	128,000.00
9808 Interest - GO Ref Bond Series 2011	E		43,120.77	32,220.00	32,220.00	43,120.77	29,619.00
9900 CO 2005 EDAP Design	E			0.00	0.00	0.00	
Water Expenses		831,669.00	742,159.29	1,396,010.00	1,263,003.60	1,055,523.83	1,320,507.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0654 Sewer Expenses							
0090 ADMINISTRATIVE FEE	E			0.00	47,872.00	35,904.00	45,150.00
0100 FRANCHISE FEE	E	0.00	0.00	116,020.00	33,600.00	0.00	30,500.00
0101 SALARIES	E	227,776.00	215,892.00	223,000.00	200,000.00	108,878.45	96,915.00
0103 OVERTIME	E	32,306.00	45,226.60	20,000.00	30,100.00	71,059.03	30,000.00
0201 SOCIAL SECURITY	E	19,101.00	19,181.39	21,000.00	19,000.00	13,072.57	9,709.00
0202 INSURANCE - GROUP	E	55,322.00	52,154.02	56,100.00	54,100.00	38,351.30	33,540.00
0203 RETIREMENT	E	3,842.00	2,964.59	3,200.00	3,200.00	2,195.93	1,415.00
0204 UNEMPLOYMENT	E	1,867.00	120.24	2,200.00	1,000.00	0.00	
0205 INS - WORKMEN'S COMP	E	5,795.00	3,921.51	6,700.00	2,000.00	0.00	5,546.00
0501 SUPPLIES	E	11,123.00	11,713.96	12,000.00	12,000.00	6,464.84	10,000.00
0508 CHEMICALS	E	25,137.00	43,201.98	22,000.00	39,000.00	24,823.60	39,000.00
0700 MAINT - EQUIPMENT	E	10,289.00	14,954.61	10,000.00	14,000.00	7,882.80	14,000.00
0701 MAINT - VEHICLES	E	7,362.00	3,029.14	3,000.00	4,000.00	1,355.33	4,000.00
0704 WWTP FACILITY MAINT	E	60,987.00	74,956.08	60,000.00	75,000.00	47,861.89	68,000.00
0705 Collection System Maintenance	E		0.00	0.00	0.00	0.00	16,000.00
0900 FUEL & OIL	E	21,131.00	16,593.84	15,000.00	15,000.00	14,937.73	15,000.00
1101 Electricity	E		15,768.27	58,600.00	58,600.00	39,804.34	50,000.00
1500 TRAVEL & TRAINING	E	9,874.00	4,279.52	5,000.00	4,200.00	2,626.26	5,000.00
1700 Contract Services	E	1,360.00	7,480.28	11,000.00	30,000.00	33,737.50	30,000.00
2120 Contingency	E	0.00	30.05	0.00	0.00	0.00	
2700 Telephone Expense	E		483.04	1,400.00	1,400.00	3,574.81	3,800.00
2750 Cell Phone Expense	E		329.63	4,000.00	4,000.00	870.25	1,100.00
2800 Drug Testing	E	0.00	0.00	300.00	300.00	62.50	500.00
3000 HEPATITIS SHOTS	E	0.00	0.00	10,000.00	5,000.00	150.00	1,500.00
3100 SAFETY EQUIPMENT	E	0.00	55.90	1,000.00	500.00	0.00	5,000.00
4901 SAMPLES	E	11,982.00	17,166.32	13,000.00	13,000.00	15,967.49	15,000.00
4902 ANNUAL SEWER INSPECTION	E	1,580.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
4903 TCEQ (YR-010117-001)2 PRMTS	E	8,000.00	5,394.72	8,000.00	7,000.00	400.00	
9000 CIP - MARATHON LIFT STATION	E	7,385.00	45,850.35	0.00	0.00	0.00	55,000.00
9001 CIP - BAR SCREEN	E			0.00	0.00	0.00	45,000.00
9500 Depreciation Expense - Sewer	E	124,894.00	0.00	0.00	0.00	0.00	
9801 Principal - CO Combo Tax&Rev 2012	E		0.00	9,000.00	9,000.00	0.00	9,000.00
9802 Interest - CO Combo Tax&Rev 2012	E		893.80	1,755.00	1,755.00	0.00	1,676.00
9803 PRINCIPAL - ARRERATOR	E			0.00	0.00	0.00	15,421.00
9804 INTEREST - ARRERATOR	E			0.00	0.00	0.00	1,742.00
Sewer Expenses		647,113.00	607,641.84	699,275.00	690,627.00	469,980.62	664,514.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0655 Sanitation / Recycle Expenses							
0090 ADMINISTRATIVE FEE	E			0.00	110,640.80	82,980.60	111,081.00
0100 FRANCHISE FEE	E	0.00	0.00	183,500.00	67,300.00	0.00	75,320.00
0101 SALARIES	E	25,905.00	27,729.29	28,200.00	28,200.00	24,796.01	38,852.00
0103 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	1,982.00	2,121.31	2,200.00	2,200.00	1,896.92	2,972.00
0202 INSURANCE - GROUP	E	0.00	23.11	500.00	500.00	0.00	8,385.00
0204 UNEMPLOYMENT	E	511.00	27.41	500.00	500.00	0.00	
0205 INS - WORKMEN'S COMP	E	662.00	503.01	500.00	500.00	0.00	3,555.00
0501 SUPPLIES	E			0.00	0.00	0.00	500.00
0604 Sanitation Sales Tax Remitted to St	E	101,626.00	106,643.46	102,000.00	102,000.00	103,890.81	102,000.00
1101 Electricity	E		167.85	290.00	290.00	529.08	750.00
1500 TRAVEL & TRAINING	E			0.00	0.00	0.00	2,000.00
2700 Telephone Expense	E		0.00	0.00	0.00	0.00	
2750 Cell Phone Expense	E		268.27	0.00	0.00	0.00	1,500.00
2800 Drug Testing	E		62.50	0.00	0.00	0.00	
4902 TCEQ/SOLID WSTE(QTR-#2197)	E	15,801.00	12,994.94	16,000.00	15,000.00	8,498.74	10,000.00
5000 WASTE/RECYCLE COLL FEES	E	1,126,027.00	1,209,079.63	1,083,000.00	1,200,000.00	1,150,822.01	1,200,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	E	0.00	5,885.77	33,820.00	33,820.00	5,870.97	18,000.00
9500 Depreciation Expense - Sanitation	E	0.00	0.00	0.00	0.00	0.00	
Sanitation / Recycle Expenses		1,272,514.00	1,365,506.55	1,450,510.00	1,560,950.80	1,379,285.14	1,574,915.00

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

ENTERPRISE: WATER/SEWER/SAN

Income Totals		4,165,290.00	2,759,451.17	3,673,255.00	3,635,850.00	3,142,130.61	3,606,400.00
Expense Totals		3,153,133.00	3,276,785.25	3,673,255.00	3,623,281.40	3,090,605.46	3,606,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
0527 Airport Revenues							
1602 FUEL SALES	I	633,544.00	511,316.08	550,000.00	495,000.00	520,201.13	520,000.00
1603 Oil Sales	I		28.73	0.00	100.00	407.33	300.00
1604 Map Sales	I		56.00	0.00	50.00	64.00	50.00
1702 GROUND LEASE (HANGER)	I	7,478.00	11,393.35	11,275.00	8,500.00	19,377.93	15,854.00
5000 NADIN ZLINK GRANT	I	0.00	0.00	0.00	0.00	0.00	
5100 TXDOT RAMP GRANT	I	0.00	0.00	0.00	0.00	1,998.46	
5200 MISC FEES/REFUNDS	I	0.00	16,416.00	0.00	0.00	0.00	
Airport Revenues		641,022.00	539,210.16	561,275.00	503,650.00	542,048.85	536,204.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
0627 Airport Expenses							
0090 ADMINISTRATIVE FEE	E			0.00	38,059.60	28,544.70	25,632.00
0100 Airport - Overhead Transfer to GF	E		0.00	43,800.00	0.00	0.00	
0101 SALARIES	E	52,255.00	55,081.90	57,300.00	55,000.00	48,039.62	52,050.00
0103 OVERTIME	E	4,739.00	5,484.69	2,500.00	5,500.00	3,709.56	5,000.00
0201 SOCIAL SECURITY	E	4,360.00	4,633.34	4,400.00	4,400.00	3,958.81	4,375.00
0202 INSURANCE - GROUP	E	8,494.00	8,511.31	7,480.00	8,500.00	7,797.00	8,385.00
0203 RETIREMENT	E	662.00	526.81	600.00	600.00	487.67	640.00
0204 UNEMPLOYMENT	E	551.00	17.66	500.00	500.00	0.00	
0205 INS - WORKMEN'S COMP	E	2,580.00	2,207.02	2,600.00	1,500.00	217.50	1,956.00
0501 SUPPLIES	E	3,365.00	3,721.28	4,000.00	3,500.00	1,890.99	2,000.00
0601 Licenses and Fees	E		84.10	200.00	100.00	84.10	100.00
0701 MAINT - EQUIPMENT	E	5,927.00	2,632.54	4,000.00	4,000.00	411.89	2,000.00
0702 MAINT - VEHICLE	E	779.00	1,746.25	2,000.00	1,500.00	621.53	1,000.00
0704 FACILITY MAINT	E	9,905.00	10,656.80	9,000.00	8,000.00	4,815.98	6,000.00
0708 FIRE SAFETY INSPEC	E	0.00	0.00	500.00	500.00	0.00	500.00
0900 FUEL & OIL	E	2,065.00	1,970.67	2,000.00	2,000.00	1,879.73	2,000.00
1101 Electricity	E		1,278.04	5,845.00	5,845.00	5,991.72	4,800.00
1301 Airport Liability Insurance	E	0.00	232.50	500.00	250.00	930.00	
1500 TRAVEL & TRAINING	E	0.00	275.00	500.00	500.00	0.00	500.00
2000 AV/JET FUEL/OIL PURCHASES	E	508,720.00	382,986.24	410,000.00	370,000.00	426,220.76	410,000.00
2120 VAISALA CONTRACT	E	0.00	0.00	0.00	0.00	0.00	5,966.00
2700 Telephone Expense	E		539.36	650.00	650.00	1,834.77	2,000.00
2750 Cell Phone Expense	E		148.27	1,200.00	1,200.00	731.99	900.00
4902 TCEQ TANK (Y#12182)	E	500.00	500.00	500.00	500.00	200.00	400.00
5000 NADIN GRANT	E	10,301.00	0.00	0.00	0.00	0.00	
5001 NADIN MONTHLY DATA SERVICE	E	0.00	720.00	1,200.00	1,200.00	0.00	
5300 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
5400 FUEL TANK	E	0.00	0.00	0.00	0.00	0.00	
5500 2014 AWOS MAINT SPONSOR SHARE	E			0.00	0.00	0.00	
5600 CIP - 10% MATCH -	E			0.00	0.00	0.00	
Airport Expenses		615,203.00	483,953.78	561,275.00	513,804.60	538,368.32	536,204.00

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REPORTING FUND: 0005 ENTERPRISE: AIRPORT

ENTERPRISE: AIRPORT

Income Totals		641,022.00	539,210.16	561,275.00	503,650.00	542,048.85	536,204.00
Expense Totals		615,203.00	483,953.78	561,275.00	513,804.60	538,368.32	536,204.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0006 Tourism HOT Fund							
0556 Promotion & Tourism Revenues							
0407 PREVIOUS YEAR HOT	I	0.00	0.00	100,000.00	100,000.00	26.00	
0408 HOT HOTEL OCCUPANCY TAX	I	0.00	0.00	380,000.00	0.00	0.00	425,000.00
0410 HOT INTEREST ACCT #7082339	I	1,362.00	1,614.33	0.00	1,350.00	857.18	
0501 HOT - ALPINE INN	I	7,626.00	10,598.64	0.00	10,800.00	9,428.96	
0502 HOT - ANTELOPE LODGE	I	9,072.00	8,024.65	0.00	8,500.00	8,083.09	
0503 HOT - BEST WESTERN ALPINE CLASSIC	I	57,378.00	48,106.31	0.00	50,000.00	57,619.70	
0504 HOT - HIGHLAND INN	I	10,575.00	1,188.45	0.00	5,000.00	1,367.48	
0505 HOT - THE HOLLAND HOTEL	I	21,046.00	39,333.10	0.00	38,000.00	47,903.15	
0506 HOT - LA LOMA INN	I	4,878.00	0.00	0.00	0.00	0.00	
0507 HOT - MOTEL BIEN VENIDO	I	3,344.00	3,565.00	0.00	3,500.00	3,477.35	
0508 HOT - OAK TREE INN	I	7,978.00	8,231.87	0.00	25,500.00	10,537.72	
0511 HOT - SUNDAY HOUSE MOTOR INN	I	23,466.00	25,633.98	0.00	20,500.00	19,272.78	
0512 HOT - THE WHITE HOUSE INN	I	41.00	35.00	0.00	100.00	47.46	
0513 HOT - THE MAVERICK INN	I	17,079.00	23,350.21	0.00	20,000.00	27,152.77	
0514 HOT - RAMADA ALPINE	I	45,856.00	33,935.73	0.00	35,000.00	34,639.00	
0515 HOT - ALPINE GUEST LOFTS	I	3,523.00	0.00	0.00	0.00	0.00	
0516 HOT - HAMPTON INN	I	98,767.00	98,096.27	0.00	94,000.00	102,329.05	
0517 HOT - BREWSTER CO. LODGING	I	595.00	192.06	0.00	400.00	65.47	
0518 HOT - CASA VIDA	I	1,494.00	1,959.57	0.00	1,500.00	1,553.56	
0519 HOT - HOLIDAY INN EXPRESS	I	34,975.00	77,103.72	0.00	65,000.00	103,891.63	
0520 HOT - STONE HOUSE	I	249.00	699.02	0.00	500.00	427.00	
0521 CAVE MESA	I			0.00	0.00	272.19	
9920 MISC/CONTRIBUTIONS	I			0.00	350.00	325.00	
Promotion & Tourism Revenues		349,304.00	381,667.91	480,000.00	480,000.00	429,276.54	425,000.00

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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	
9120 SYSTEM ADDED TRANSFER WITHIN	I			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 - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0006 Tourism HOT Fund							
0656 PROMOTION & TOURISM Expenses							
0100 7 % FISCAL FEE	E		0.00	7,000.00	33,934.00	14,659.95	29,750.00
5102 TOURISM PROMOTIONAL PLAN	E	49,842.00	76,181.78	0.00	0.00	2,748.25	245,335.00
5103 COUNCIL DISCRETION	E	39,653.00	50,875.65	0.00	0.00	0.00	
5104 ALPINE TOURISM CENTER CHAMBER	E	70,275.00	70,275.00	0.00	72,000.00	57,600.00	
5105 Gallery Night - Art Walk - Mural	E	22,500.00	30,000.00	0.00	35,000.00	30,179.40	
5106 BIG BEND COWBOYS (ALPINE COWBOYS)	E	15,978.00	4,977.50	0.00	20,000.00	8,346.50	
5107 (MUSEUM) TRAPPINGS OF TEXAS	E	18,000.00	0.00	0.00	0.00	0.00	
5108 BALLOON BASH	E	5,657.00	5,129.82	0.00	5,000.00	0.00	
5109 BB RANCH RODEO	E	13,803.00	15,929.70	0.00	15,000.00	12,505.60	
5110 TEXAS MOUNTAIN TRAILS	E	2,500.00	3,000.00	0.00	5,000.00	0.00	
5111 COWBOY POETRY	E	15,185.00	15,000.00	0.00	15,000.00	15,689.50	
5112 BLUE SKY PUBLICATIONS	E	1,500.00	306.00	0.00	3,366.00	1,836.00	
5113 MARFA MAGAZINE	E	500.00	0.00	0.00	0.00	0.00	
5114 MIDESSA SHOW	E	0.00	5,000.00	0.00	5,000.00	4,893.75	
5115 THEATRE OF THE BIG BEND	E	22,252.00	28,658.11	0.00	10,000.00	8,137.79	
5116 GEM & MINERAL SHOW	E	709.00	1,000.00	0.00	200.00	0.00	
5119 KIWANIS FOURTH OF JULY	E	3,000.00	4,000.00	0.00	0.00	0.00	2,000.00
5120 CINCO DE MAYO	E	4,784.00	9,339.88	0.00	0.00	0.00	5,000.00
5121 SUL ROSS MOBILE BRANDING	E			0.00	0.00	0.00	9,000.00
5122 PIONEER DAY-HISTORIC ALPINE	E	983.00	740.00	0.00	1,500.00	760.00	
5123 BREWSTER COUNTY TOURISM	E	10,000.00	10,000.00	0.00	0.00	0.00	
5124 PARK FIELD IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
5125 CHAMBER BANQUET	E	0.00	0.00	0.00	0.00	325.00	
5126 FIESTA DEL SOL	E	0.00	0.00	0.00	0.00	0.00	
5127 MUSEUM OF THE BIG BEND	E	0.00	18,752.15	0.00	35,000.00	35,000.00	
5128 100TH YEAR AIRPORT	E	2,500.00	0.00	0.00	0.00	0.00	
5129 VIVA BIG BEND	E	5,956.00	6,111.21	0.00	7,000.00	7,000.00	
5130 FAMILY CRISIS CENTER	E	0.00	1,432.88	0.00	2,000.00	1,848.50	
5131 HOLIDAY INN (HAMPTON REIMB)	E	4,600.00	0.00	0.00	0.00	0.00	
5132 TASTE OF THE BB @ ALPINE/JAZZ FESTI	E	0.00	5,560.00	0.00	10,000.00	2,085.00	
5133 Big Bend Film Commission FY2013	E		3,000.00	0.00	20,000.00	20,000.00	
5134 Center for Big Bend Studies	E			0.00	10,000.00	10,000.00	
5135 Vast Graphics	E			0.00	100,000.00	83,052.83	133,915.00
5200 Tourism Allocation - FYE Reserve	E		0.00	473,000.00	75,000.00	26,168.02	
9000 BB AMATEUR SOFTBALL ASSOC.	E	0.00	15,080.81	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		310,177.00	379,738.49	480,000.00	480,000.00	342,836.09	425,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0006 Tourism HOT Fund							
Tourism HOT Fund							
Income Totals		349,304.00	381,667.91	480,000.00	480,000.00	429,276.54	425,000.00
Expense Totals		310,177.00	379,738.49	480,000.00	480,000.00	342,836.09	425,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0558 Gas Revenues							
0100 Natural Gas Sales	I	997,444.00	0.00	0.00	0.00	0.00	
0110 Natural Gas Sales - Alpine	I		1,373,152.06	1,587,000.00	1,400,000.00	1,674,477.93	1,698,725.00
0120 Natural Gas Sales - Ft. Davis	I		281,113.90	302,000.00	290,000.00	283,470.98	299,775.00
0200 Service Fees - Alpine	I	6,105.00	15,274.00	15,000.00	15,000.00	15,015.58	15,000.00
0201 Service Fees - Ft. Davis	I		1,775.00	2,000.00	2,000.00	2,450.00	2,000.00
0240 New Service Tap Fees-Alpine	I		500.00	500.00	500.00	0.00	
0241 New Service Tap Fees - Ft. Davis	I		0.00	250.00	250.00	0.00	
0250 Penalty Fees - Alpine	I		9,796.79	9,500.00	9,500.00	11,238.62	9,500.00
0251 Penalty Fees - Ft. Davis	I		1,574.73	1,500.00	1,500.00	2,788.78	2,000.00
0300 PENALTY INCOME	I	9,691.00					
0400 MISC. INCOME	I	520.00-	472.70	500.00	500.00	141.61	500.00
0401 GAS BANK ACCT INT	I	840.00	2,090.43	1,800.00	1,800.00	1,090.67	1,000.00
0500 Sales Taxes Collected	I	32,463.00	32,929.73	50,000.00	35,000.00	0.00	
Gas Revenues		1,046,023.00	1,718,679.34	1,970,050.00	1,756,050.00	1,990,674.17	2,028,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0599 TRANSFERS							

9110 SYSTEM ADDED TRANSFER OUT	I	0.00	480,044.51-				

TRANSFERS		0.00	480,044.51-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0658 Gas Expenses							
0090 ADMINISTRATIVE FEE	E			0.00	125,880.80	94,410.60	142,770.00
0100 FRANCHISE FEE	E		0.00	173,030.00	84,500.00	75,247.25	101,425.00
0101 SALARIES	E	158,658.00	372,204.49	385,600.00	385,600.00	292,251.29	348,564.00
0102 MANAGER	E	36,000.00	0.00	0.00	0.00	0.00	
0103 OVERTIME	E	41,822.00	58,960.27	30,000.00	55,000.00	38,471.80	45,000.00
0104 HOLIDAY PAY	E	0.00	0.00	0.00	0.00	0.00	
0105 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	17,756.00	31,703.67	31,000.00	31,000.00	24,135.32	30,108.00
0202 INSURANCE - GROUP	E	33,173.00	79,325.72	67,320.00	75,000.00	58,781.76	75,475.00
0203 RETIREMENT	E	2,177.00	4,916.32	4,800.00	4,800.00	3,789.64	4,388.00
0204 UNEMPLOYMENT	E	2,579.00	276.54	1,000.00	250.00	0.00	300.00
0205 INS - WORKMEN'S COMP	E	5,232.00	7,330.74	10,200.00	10,200.00	0.00	8,870.00
0400 Natural Gas Purchases - Combined	E	151,005.00	411,831.07	0.00	0.00	0.00	
0410 Natural Gas Purchases - Alpine	E		166,143.59	680,000.00	522,175.00	622,767.21	677,500.00
0420 Natural Gas Purchases - Ft. Davis	E		26,081.64	130,000.00	99,825.00	107,217.72	131,000.00
0500 UNIFORM EXPENSE	E	4,642.00	5,192.44	6,000.00	6,000.00	3,806.24	6,000.00
0600 EQUIPMENT MAINT.	E	8,913.00	14,416.99	14,000.00	14,000.00	7,799.18	11,000.00
0701 VEHICLE MAINT	E	14,920.00	14,554.35	12,000.00	14,500.00	7,686.49	14,750.00
0800 CP & METER MAINT	E	22,669.00	21,360.63	18,000.00	21,500.00	15,060.42	15,000.00
0900 FUEL & OIL	E	18,622.00	35,176.58	30,000.00	33,000.00	9,591.00	24,000.00
1100 METERS	E	4,580.00	9,242.57	30,000.00	24,000.00	16,851.79	24,000.00
1101 Electricity	E		1,220.83	6,160.00	6,160.00	5,485.45	6,200.00
1200 Distribution System Maint	E	64,277.00	31,578.20	35,000.00	35,000.00	28,570.20	35,000.00
1300 FIELD SUPPLIES	E	11,911.00	24,643.51	25,000.00	25,000.00	9,060.42	20,000.00
1400 EQUIPMENT RENTAL	E	3,996.00	8,265.58	6,000.00	6,000.00	901.79	6,000.00
1500 SAFETY EQUIPMENT	E	2,214.00	5,840.72	4,000.00	6,000.00	5,227.61	12,000.00
1600 POSTAGE/FREIGHT	E	6,730.00	12,011.70	10,000.00	10,000.00	10,823.74	15,000.00
1650 Copy Expense	E		2,593.06	1,500.00	1,500.00	159.70	1,500.00
1700 COLLECTION EXPENSE	E	34.00	0.00	1,000.00	1,000.00	44.47	1,000.00
1800 PENALTIES/FINES	E	0.00	0.00	0.00	3,000.00	2,500.00	3,000.00
1900 TRAVEL & TRAINING	E	3,492.00	9,173.90	7,000.00	7,000.00	2,083.33	7,000.00
2000 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
2100 AUDIT	E	0.00	0.00	10,000.00	10,000.00	10,000.00	
2124 Provision for Bad Debt	E	7,557.00	0.00	0.00	0.00	0.00	
2200 Consulting Fees - Contract Services	E	55,262.00	40,583.35	82,360.00	40,000.00	35,400.50	40,000.00
2300 RR COMMISSION FEES	E	0.00	3,558.50	3,000.00	3,600.00	2,891.50	3,600.00
2400 DIG TESS	E	556.00	787.55	1,500.00	1,500.00	0.00	1,500.00
2500 TML INS/TMP	E	0.00	0.00	0.00	0.00	0.00	
2600 Certification Expense	E	0.00	0.00	15,000.00	15,000.00	13,490.00	5,000.00
2700 Telephone Expense	E	2,390.00	4,000.35	3,080.00	4,000.00	3,280.18	3,800.00
2750 Cell Phone Expense	E	7,764.00	7,388.55	9,000.00	7,400.00	5,731.07	7,250.00
2800 DRUG TESTING	E	540.00	794.00	1,000.00	1,000.00	1,033.69	1,000.00
2900 DUES & MEMBERSHIPS	E	1,521.00	1,591.00	2,000.00	2,000.00	740.60	2,000.00
3000 OFFICE SUPPLIES	E	8,378.00	12,165.27	9,000.00	9,000.00	5,797.86	9,000.00
3100 ADVERTISING	E	387.00	2,933.81	4,000.00	3,000.00	3,387.29	5,000.00
3200 COMPUTER SERVICE	E	2,921.00	8,825.72	15,000.00	15,000.00	11,319.31	15,000.00
3300 SECURITY	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
3400 ELECTRICITY	E	5,902.00	5,381.92	0.00	0.00	0.00	
3500 GAS	E	0.00	0.00	2,000.00	2,000.00	0.00	
3600 WATER/SEWER/WASTE	E	0.00	0.00	2,000.00	2,000.00	0.00	
3800 BUILDING MAINT.	E	761.00	1,043.14	3,000.00	3,000.00	442.33	6,000.00
3900 Sales Taxes Remitted to State	E	24,529.00	46,379.11	50,000.00	35,000.00	44,232.40	50,000.00
9500 Depreciation Expense - Gas	E	33,554.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
9800 CIP - Vehicles	E		0.00	20,000.00	20,000.00	0.00	50,000.00
9810 CIP - STOPPLE	E		0.00	17,000.00	0.00	0.00	60,000.00
Gas Expenses		767,424.00	1,489,477.38	1,970,050.00	1,783,890.80	1,574,471.15	2,028,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY

ENTERPRISE: GAS COMPANY

Income Totals		1,046,023.00	1,238,634.83	1,970,050.00	1,756,050.00	1,990,674.17	2,028,500.00
Expense Totals		767,424.00	1,489,477.38	1,970,050.00	1,783,890.80	1,574,471.15	2,028,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		9,902,702.00	8,494,911.45	9,808,100.00	9,539,674.00	9,294,284.30	10,221,257.00
Expense Totals		8,908,035.00	9,431,751.79	10,525,250.00	10,213,946.80	8,522,166.30	10,221,257.00

