

CITY OF ALPINE, TEXAS
AMENDED COMBINED BUDGET SUMMARIES

<u>REVENUE</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	
	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	
NON DEPARTMENTAL – GENERAL	\$ 44,500	\$91,500	
ADMINISTRATION	\$ 1,033,122	\$1,157,693	
MUNICIPAL COURT	\$ 50,250	\$50,250	
POLICE	\$ 4,850	\$4,650	
AD VALOREM TAX	\$ 1,992,874	\$1,992,874	
BUILDING SERVICES	\$ 94,000	\$94,000	
ANIMAL CONTROL	\$ 47,450	\$47,450	
PARKS / COMMUNITY RECREATION	\$ 24,000	\$25,500	
STREETS	\$ 100,200	\$70,200	
TRANSFERS	\$ 282,000	\$150,000	
ALL TAXES	\$ 2,110,000	\$2,260,000	
FIRE DEPARTMENT	\$ 20,000	\$0	
General Fund Sub-Total	\$ 5,803,246	\$5,944,117	
INTEREST & SINKING	\$ 149,817	\$147,909	
NON DEPARTMENTAL – ENTERPRISE	\$ 6,500	\$75,000	
WATER	\$ 1,961,000	\$1,961,000	
SEWER	\$ 750,000	\$750,000	
SANITATION / RECYCLING	\$ 2,278,650	\$2,440,350	
TRANSFERS	\$ 702,114	\$1,451,545	
AIRPORT	\$ 761,204	\$800,512	
GAS FUND	\$ 2,217,000	\$2,225,000	
Enterprise Fund Sub-Total	\$ 8,676,468	\$9,703,407	
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$ 782,398	\$1,036,963	
TOTAL REVENUE	\$ 15,411,929	\$16,832,396	8.44%

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

<u>EXPENDITURES</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	
	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	
NON DEPARTMENTAL – GENERAL	\$ 553,161	\$656,800	
CITY GOVERNMENT	\$ 129,888	\$151,773	
ADMINISTRATION	\$ 446,007	\$614,277	
HUMAN RESOURCE	\$ 66,093	\$59,021	
FINANCE	\$ 327,819	\$398,639	
MUNICIPAL COURT	\$ 97,096	\$107,590	
POLICE	\$ 1,397,900	\$1,425,199	
FIRE DEPARTMENT	\$ 77,250	\$0	
AD VALOREM TAX	\$ -	\$ -	
BUILDING SERVICES	\$ 219,094	\$261,026	
ANIMAL CONTROL	\$ 380,109	\$400,543	
PARKS / COMMUNITY RECREATION	\$ 527,977	\$541,341	
STREETS	\$ 1,467,802	\$1,255,354	
BUILDING MAINTENENACE	\$ 113,050	\$72,554	
General Fund Sub-Total	\$ 5,803,246	\$5,944,117	
INTEREST & SINKING	\$ 149,817	\$147,909	
NON DEPARTMENTAL – UTILITY BILLING	\$ 401,625	\$429,806	
WATER	\$ 2,178,006	\$2,016,539	
SEWER	\$ 949,161	\$1,944,686	
SANITATION / RECYCLING	\$ 2,169,471	\$2,286,864	
AIRPORT	\$ 761,204	\$800,512	
GAS FUND	\$ 2,217,000	\$2,225,000	
GAS FUND RESERVES	\$ -	\$0	
Enterprise Fund Sub-Total	\$ 8,676,467	\$9,703,407	
Tourism Fund - HOT Sub-Total	\$ 782,398	\$1,036,963	
TOTAL EXPENDITURES	\$ 15,411,928	\$16,832,396	8.44%