

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

<u>REVENUE</u>	FY 2016 - 2017		PROPOSED FY 2017-2018	
NON DEPARTMENTAL – GENERAL	\$	20,000	\$	15,000
ADMINISTRATION	\$	773,762	\$	788,085
MUNICIPAL COURT	\$	29,850	\$	35,200
POLICE	\$	5,050	\$	3,800
AD VALOREM TAX	\$	1,464,366	\$	1,649,764
CODE ENFORCEMENT	\$	32,200	\$	31,050
ANIMAL CONTROL	\$	33,270	\$	35,120
PARKS / COMMUNITY RECREATION	\$	25,305	\$	20,805
STREETS	\$	181,350	\$	181,550
TRANSFERS	\$	-	\$	-
ALL TAXES	\$	1,661,812	\$	1,826,000
General Fund Sub-Total	\$	4,226,965	\$	4,586,374
INTEREST & SINKING	\$	727,125	\$	608,827
NON DEPARTMENTAL – ENTERPRISE	\$	2,750	\$	8,500
WATER	\$	1,606,495	\$	1,679,000
SEWER	\$	657,000	\$	834,851
SANITATION / RECYCLING	\$	1,769,050	\$	1,855,400
AIRPORT	\$	659,150	\$	564,100
GAS FUND	\$	1,821,127	\$	1,731,500
Enterprise Fund Sub-Total	\$	6,515,572	\$	6,673,351
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$	493,425	\$	700,000
TOTAL REVENUE	\$	11,963,087	\$	12,568,552
				5.06%
<u>EXPENDITURES</u>				
NON DEPARTMENTAL – GENERAL	\$	423,192	\$	474,200
CITY GOVERNMENT	\$	144,300	\$	153,300
ADMINISTRATION	\$	379,388	\$	364,840
MUNICIPAL COURT	\$	82,622	\$	80,067
SUNSHINE HOUSE	\$	8,150	\$	8,000
NEIGHBORHOOD CENTER	\$	2,250	\$	2,250
POLICE	\$	1,007,185	\$	1,126,883
FIRE DEPARTMENT	\$	75,950	\$	91,125
AD VALOREM TAX	\$	77,859	\$	78,760
CODE ENFORCEMENT	\$	105,887	\$	107,096
FINANCE	\$	294,450	\$	318,920
ANIMAL CONTROL	\$	185,430	\$	193,700
PARKS / COMMUNITY RECREATION	\$	406,823	\$	447,070
STREETS	\$	1,033,479	\$	1,140,163
General Fund Sub-Total	\$	4,226,965	\$	4,586,374
INTEREST & SINKING	\$	727,125	\$	608,827
NON DEPARTMENTAL – ENTERPRISE	\$	298,877	\$	402,592
WATER	\$	1,409,408	\$	1,466,383
SEWER	\$	698,040	\$	887,454
SANITATION / RECYCLING	\$	1,628,970	\$	1,621,322
AIRPORT	\$	659,150	\$	564,100
GAS FUND	\$	1,821,127	\$	1,731,500
Enterprise Fund Sub-Total	\$	6,515,572	\$	6,673,351
Tourism Fund - HOT Sub-Total	\$	493,425	\$	700,000
TOTAL EXPENDITURES	\$	11,963,087	\$	12,568,552
				5.06%