



Budget Workshop

JUNE 13, 2023

GENERAL FUND REVENUE

- Non Departmental
- Interest Reserve Accounts
- Administrative
- Municipal Court
- Police
- Fire
- Ad Valorem Tax
- Building Services
- Animal Control
- Parks and Pool
- Streets
- City Sales Tax

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0001 GENERAL FUND							
0520 NON DEPARTMENTAL REVENUE							
1000 SALE-CITY PROPERTY/ EASEMENTS	I	0.00	6,960.00	25,000.00	25,000.00	0.00	
2000 WORKMAN'S COMP REFUND	I	0.00	0.00	0.00	0.00	0.00	
9000 AUCTION	I	0.00	16,300.00	15,000.00	15,000.00	0.00	
9002 OTHER FINANCING SOURCE - RIGHT TO U	I		0.00	0.00	0.00	0.00	
NON DEPARTMENTAL REVENUE		0.00	23,260.00	40,000.00	40,000.00	0.00	0.00
0521 INTEREST RESERVE ACCOUNTS							
0001 TEXSTAR	I	7.92	7,979.05	2,500.00	2,500.00	39,543.82	
0002 TXCLASS CAPITAL IMPROVEMENTS	I	341.82	2,290.24	1,000.00	1,000.00	6,073.31	
0003 TXCLASS FIRE ASSISTANCE	I	194.94	1,602.98	500.00	500.00	4,250.76	
0004 TXCLASS CREEK PROJECT	I	226.19	1,859.99	500.00	500.00	4,932.57	
0005 TXCLASS PUEBLO NUEVO	I		75,025.60	0.00	0.00	1,610.33	
INTEREST RESERVE ACCOUNTS		770.87	88,757.86	4,500.00	4,500.00	56,410.79	0.00
0523 ADMINISTRATIVE REVENUES							
0090 ENTERPRISE ADMINISTRATIVE FEE	I	523,339.10	600,899.00	593,893.00	593,893.00	0.00	
0100 ENTERPRISE FRANCHISE FEE	I	319,740.57	337,372.80	360,657.00	360,657.00	0.00	
0612 FY 20 NSF - RETURNED CHECK FEE	I	0.00	30.00	0.00	0.00	0.00	
1303 BEER & WINE PERMITS	I	8,277.50	6,935.00	7,500.00	7,500.00	6,805.00	
1304 COIN OPERATEDAMUSEMENT FEE	I	14,638.65	9,548.75	10,000.00	10,000.00	3,750.00	
1305 REZONING/VARIANCES	I	992.81	370.00	1,000.00	1,000.00	100.00	
1306 PEDDLARS/SOLICITORS FEES	I	90.00	300.00	500.00	500.00	100.00	
2000 7 % HOT OVERHEAD	I	46,803.00	38,618.00	30,978.00	30,978.00	0.00	
2104 COPIES/PUBLIC	I	219.70	788.73	1,000.00	1,000.00	34.68	
5203 SERV CHR/GOOD CHECKS	I	0.00	0.00	200.00	200.00	30.00	
5220 Discounts Earned (True Value)	I	0.00	0.00	0.00	0.00	0.00	
5221 DONATIONS	I	2,004.50	0.55	2,000.00	2,000.00	0.00	
7000 GENERAL BANK ACCT 2207 INTEREST	I	467.40	7,184.51	2,500.00	2,500.00	21,470.36	
7003 INTEREST REVENUE - LEASE	I		0.00	0.00	0.00	0.00	
7500 POST OFFICE GROUND LEASE	I	4,400.04	4,400.04	3,894.00	3,894.00	2,200.02	
9920 MISC INCOME/FEES	I	1,452.55	6,833.61	15,000.00	15,000.00	422.97	
9921 TML. CONFERENCE	I	0.00	0.00	4,000.00	4,000.00	1,440.00	
9922 OTHER GOVERNMENT/GRANT REIMBURSEMEN	I	0.00	11,526.00	0.00	0.00	0.00	
ADMINISTRATIVE REVENUES		922,425.82	1,024,806.99	1,033,122.00	1,033,122.00	36,353.03	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0001 GENERAL FUND							
0524 MUNICIPAL COURT REVENUES							
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2800 SCHOOL ZONE & BUS VIOLATIONS	I	0.00	0.00	0.00	0.00	0.00	
2900 FINES & FEES REVENUE	I	48,102.65	70,389.22	50,000.00	50,000.00	25,725.60	
3000 DEFERRED DISPOSITION	I	17.34	50.00	0.00	0.00	0.00	
3300 MUN COURT TECHNOLOGY FUND	I	0.00	0.00	0.00	0.00	29.57	
3350 TECHNOLOGY FUND INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
3400 MUNICIPAL COURT SECURITY FUND	I	2,387.71	3,296.28	0.00	0.00	1,514.74	
3500 TIME PAYMENT FEE	I	556.98	1,025.33	250.00	250.00	0.00	
9000 OVERAGE/SHORTAGE	I	430.46	1.40	0.00	0.00	70.10-	

MUNICIPAL COURT REVENUES		51,495.14	74,762.23	50,250.00	50,250.00	27,199.81	0.00
0531 POLICE REVENUES							
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0600 REIMBURSEMENTS	I	0.00	170.38	2,200.00	2,200.00	28.75-	
0900 LEOSE-STATE COMPTROLLER	I	1,679.55	1,367.87	1,400.00	1,400.00	1,024.79	
1000 RESTITUTION	I	0.00	9,437.40	0.00	0.00	0.00	
1304 POLICE IMPOUNDS	I	0.00	0.00	0.00	0.00	0.00	
1305 SPECIAL EVENT REVENUE	I	0.00	0.00	0.00	0.00	0.00	
1306 OVERSIZED ESCORT FEE	I	0.00	0.00	0.00	0.00	0.00	
1501 POLICE FINES	I	0.00	0.00	0.00	0.00	0.00	
1507 POLICE ACCIDENT REPORTS	I	1,491.00	1,530.00	1,250.00	1,250.00	400.00	
1615 ABANDONED VEHICLES & INT	I	0.00	0.00	0.00	0.00	0.00	
1616 PD/FED EQUIT SHAR & INT	I	0.00	0.00	0.00	0.00	0.00	
1700 CIVIC CENTER SECURITY	I	0.00	0.00	0.00	0.00	0.00	
1900 DONATIONS	I	20.00	0.00	0.00	0.00	0.00	
9922 INSURANCE CLAIM	I	3,198.73	1,000.00	0.00	0.00	0.00	

POLICE REVENUES		6,389.28	13,505.65	4,850.00	4,850.00	1,396.04	0.00
0532 FIRE DEPARTMENT REVENUES							
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0600 FIRE DEPT REIMBURSEMENT - COUNTY	I	13,043.34	14,762.48	20,000.00	20,000.00	0.00	

FIRE DEPARTMENT REVENUES		13,043.34	14,762.48	20,000.00	20,000.00	0.00	0.00

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REPORTING FUND: 0001 GENERAL FUND							
0534 AD VALOREM TAX REVENUE							
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0300 CURRENT TAX COLLEC.	I	1,802,269.04	1,772,306.25	1,992,874.00	1,992,874.00	1,681,666.89	
0400 Delinquent Property Tax Collection	I	31,319.02	29,621.96	0.00	0.00	13,280.10	
0410 M&O - Delinquent Years	I	0.00	0.00	0.00	0.00	0.00	
0420 I&S Delinquent Years	I	0.00	0.00	0.00	0.00	0.00	
0502 CURRENT PENALTY & INTEREST	I	15,182.88	16,342.60	0.00	0.00	5,235.45	
0504 DELINQUENT PENALTY & INTERE	I	16,281.91	20,947.15	0.00	0.00	4,296.33	
0505 DEALERSHIP INV. TX	I	224.81	0.00	0.00	0.00	0.00	
0506 EXCESS PROCEEDS-TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
0507 BPP TAXES	I	2,049.54	1,220.70	0.00	0.00	1,587.17	

AD VALOREM TAX REVENUE		1,867,327.20	1,840,438.66	1,992,874.00	1,992,874.00	1,706,065.94	0.00
0535 BUILDING SERVICES REVENUE							
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1301 PLUMBING PERMIT	I	11,844.92	10,033.84	15,000.00	15,000.00	5,101.29	
1302 BUILDING PERMITS	I	91,718.71	61,157.00	65,000.00	65,000.00	17,929.52	
1303 ELECTRICAL PERMITS	I	20,162.95	16,099.41	10,000.00	10,000.00	8,903.11	
1304 IMPOUNDS	I	0.00	0.00	0.00	0.00	0.00	
1305 MOVING PERMIT	I	364.81	0.00	2,500.00	2,500.00	0.00	
1306 SIGN PERMIT	I	172.51	999.43	1,000.00	1,000.00	246.44	
1307 FILMING PERMIT	I	500.00	250.00	500.00	500.00	0.00	
1308 LANDFILL TIPPING FEES - AISD PROJE	I	1,044.71	0.00	0.00	0.00	0.00	

BUILDING SERVICES REVENUE		125,808.61	88,539.68	94,000.00	94,000.00	32,180.36	0.00
0538 ANIMAL CONTROL REVENUES							
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1301 QUARANTINE	I	2,740.00	1,292.00	4,500.00	4,500.00	420.00	
1303 PET ADOPTIONS	I	8,600.00	8,480.00	12,500.00	12,500.00	4,350.00	
1304 ANIMAL LICENSE FEES	I	1,119.00	952.00	1,500.00	1,500.00	440.00	
1305 CREMATIONS	I	27,480.00	28,165.00	22,250.00	22,250.00	11,490.00	
1306 EUTHANIZATIONS	I	0.00	2,505.00	0.00	0.00	0.00	
1307 ANIMAL SURRENDER	I	1,530.00	1,080.00	2,000.00	2,000.00	420.00	
1308 MICROCHIP	I	795.00	540.00	1,500.00	1,500.00	60.00	
1309 ANIMAL IMPOUND	I	3,201.00	2,082.00	3,000.00	3,000.00	775.00	
1310 VACCINES	I	352.99	214.00	200.00	200.00	130.88	
1900 DONATIONS	I	111.00	0.00	0.00	0.00	201.65	
2000 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0001 GENERAL FUND							
9000 INSURANCE CLAIM	I	0.00	4,518.92	0.00	0.00	0.00	
ANIMAL CONTROL REVENUES		45,928.99	49,828.92	47,450.00	47,450.00	18,287.53	0.00
0542 PARKS & POOL REVENUE							
1100 SWIMMING POOL ADMISSIONS	I	17,104.03	15,249.00	13,500.00	13,500.00	0.00	
1105 Pool Cash Drawer Overage (Shortage)	I	7.00	11.75	0.00	0.00	0.00	
1700 EVENTS SECURITY REVENUE	I	3,122.50	1,801.25	1,500.00	1,500.00	0.00	
1703 CIVIC CENTER RENTAL	I	8,905.00	5,150.00	7,500.00	7,500.00	2,650.00	
1900 PAVILION RENTAL	I	1,075.00	1,025.00	1,500.00	1,500.00	375.00	
3900 SKATE PARK-DONATIONS & INT.	I	0.00	0.00	0.00	0.00	0.00	
9100 MISC/REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
PARKS & POOL REVENUE		30,213.53	19,634.50	24,000.00	24,000.00	3,025.00	0.00
0544 STREETS REVENUE							
1901 ROAD REPAIR	I	90,000.00	50,000.00	90,000.00	90,000.00	0.00	
5005 FIBER OPTIC EASE.	I	10,976.85	15,815.19	10,000.00	10,000.00	3,441.97	
6000 GRANT REIMB	I	0.00	0.00	0.00	0.00	0.00	
7000 REIMBURSEMENTS	I	0.00	0.00	200.00	200.00	0.00	
8000 WC SALARY REIMB	I	1,086.36	9,425.52	0.00	0.00	0.00	
9900 CAPITOL IMPROVEMENTS - RESERVE	I		0.00	282,000.00	282,000.00	0.00	
9922 INSURANCE CLAIMS	I		1,088.02	0.00	0.00	0.00	
STREETS REVENUE		102,063.21	76,328.73	382,200.00	382,200.00	3,441.97	0.00
0548 CITY SALES TAX REVENUES							
0401 CITY SALES TAX	I	1,876,666.31	2,278,722.84	2,000,000.00	2,000,000.00	1,050,958.64	
0402 ELECTRIC FRANCHISE TAX	I	60,492.19	61,937.13	62,000.00	62,000.00	24,912.10	
0403 TELEPHONE FRANCHISE TAX	I	9,465.58	8,799.69	8,000.00	8,000.00	3,899.59	
0404 T.V. CABLE FRANCHISE TAX	I	16,784.20	15,798.74	15,000.00	15,000.00	3,807.55	
0406 MIXED BEVERAGE TAX	I	14,956.04	26,983.29	25,000.00	25,000.00	11,570.48	
CITY SALES TAX REVENUES		1,978,364.32	2,392,241.69	2,110,000.00	2,110,000.00	1,095,148.36	0.00

ENTERPRISE: WATER/SEWER/SANITATION

- Interest Reserve
- Interest
- Water
- Sewer
- Sanitation/ Recycle

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0550 INTEREST RESERVE ACCOUNTS							
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0500 RB 03 RESERVE INTEREST	I	57.56	146.80	0.00	0.00	0.00	_____
0501 TXCLASS - INTEREST	I	774.11	7,180.11	2,500.00	2,500.00	19,435.96	_____

INTEREST RESERVE ACCOUNTS		831.67	7,326.91	2,500.00	2,500.00	19,435.96	0.00
0551 INTEREST REVENUES							
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7000 W/S/S INTEREST	I	832.08	10,441.61	2,500.00	2,500.00	29,992.80	_____
7001 WATER CUSTOMER DEPOSIT INTEREST	I	162.21	3,183.06	1,500.00	1,500.00	8,455.45	_____
9000 Overage in Cash Drawer	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST REVENUES		994.29	13,624.67	4,000.00	4,000.00	38,448.25	0.00
0553 WATER REVENUES							
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0601 WATER BILLING	I	1,624,102.22	1,729,063.21	1,867,000.00	1,867,000.00	675,684.11	_____
0602 BULK WATER	I	37,058.37	0.00	0.00	0.00	0.00	_____
0611 MISC INCOME	I	396.19	8,851.20	2,000.00	2,000.00	29.03	_____
0612 RETURNED CHECK FEE	I	390.00	460.00	500.00	500.00	150.00	_____
0613 TAMPERING FEE	I	300.00	5,313.56	1,500.00	1,500.00	600.00	_____
0614 VACATION FEE	I			0.00	0.00	200.00	_____
1309 SERVICE RECONNECT	I	23,415.00	19,030.00	25,000.00	25,000.00	10,360.00	_____
1600 INSURANCE CLAIMS	I	9,603.26	0.00	0.00	0.00	0.00	_____
1901 ROAD CUT FEE	I	8,000.00	6,000.00	10,000.00	10,000.00	4,500.00	_____
6500 WATER LINE EXTENSION FEES	I	18,500.00	0.00	15,000.00	15,000.00	0.00	_____
6600 WATER TAP FEES	I	44,854.80	21,376.72	40,000.00	40,000.00	18,938.91	_____
7000 BILLING ADJUSTMENTS	I	55,693.57-	8,329.76-	0.00	0.00	424.58-	_____
7005 CONTRIBUTED CAPITAL	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	_____
9000 OVERAGE/UNDERAGE CASH DRAWER	I	123.22-	62.83-	0.00	0.00	27.62	_____
9001 AUCTION	I	0.00	0.00	0.00	0.00	0.00	_____
9002 INSURANCE CLAIMS	I		0.00	0.00	0.00	0.00	_____
9800 BAD DEBT RECOVERY UTILITY DEPT	I	0.00	0.00	0.00	0.00	0.00	_____

WATER REVENUES		1,710,803.05	1,781,702.10	1,961,000.00	1,961,000.00	710,065.09	0.00

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							
0554 SEWER REVENUES							
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0602 SEWER BILLING	I	664,988.21	829,814.75	700,000.00	700,000.00	412,317.54	
0605 LIQUID SEWAGE DUMPING FEE	I	23,758.50	15,650.00	25,000.00	25,000.00	9,000.00	
0606 SEWER TAP FEES	I	27,150.00	21,600.00	25,000.00	25,000.00	23,130.00	
0610 SEWER LINE EXTENSION FEES	I	0.00	0.00	0.00	0.00	0.00	
0611 MISC/REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0700 INFRASTRUCTURE IMPROVEMENTS	I	0.00	0.00	0.00	0.00	0.00	
1901 ROAD CUT FEE	I	1,000.00	500.00	0.00	0.00	0.00	
7000 BILLING ADJUSTMENTS	I	4,394.06-	0.00	0.00	0.00	0.00	
8000 WC SALARY REIMB	I	0.00	0.00	0.00	0.00	0.00	
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SEWER REVENUES		712,502.65	867,564.75	750,000.00	750,000.00	444,447.54	0.00
0555 SANITATION/ RECYCE REVENUE							
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0603 SANITATION/RECYCLE BILLING	I	2,012,656.82	2,042,773.40	1,965,000.00	1,965,000.00	1,005,498.39	
0604 SALES TAX COLLECTED	I	140,386.29	142,332.89	145,000.00	145,000.00	70,162.74	
0611 MISC	I	0.00	0.00	0.00	0.00	0.00	
7000 BILLING ADJUSTMENTS	I	16,085.19-	0.00	0.00	0.00	0.00	
7001 LANDFILL/ASSURANCE INTEREST	I	39.08	574.97	150.00	150.00	1,437.88	
7500 LANDFILL LEASE	I	116,137.57	131,632.29	125,000.00	125,000.00	96,827.10	
8000 KEEP ALPINE BEAUTIFUL (GBG)	I	0.00	0.00	0.00	0.00	0.00	
8001 GRANT / REIMBURSEMENTS	I	3,000.00	0.00	0.00	0.00	4,811.54	
8002 COUNTY INTERLOCAL AGREEMENT	I	41,572.00	40,000.00	42,000.00	42,000.00	42,000.00	
8003 TIRE DISPOSAL FEES	I	645.99	1,437.45	1,500.00	1,500.00	360.50	
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SANITATION/ RECYCE REVENUE		2,298,352.56	2,358,751.00	2,278,650.00	2,278,650.00	1,221,098.15	0.00

AIRPORT

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							
0527 AIRPORT REVENUE							
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1602 FUEL SALES	I	695,975.23	907,181.55	650,000.00	650,000.00	436,800.15	_____
1603 OIL SALES	I	0.00	22.81	0.00	0.00	10.26	_____
1604 MAP SALES	I	0.00	0.00	0.00	0.00	0.00	_____
1702 GROUND LEASE (HANGER)	I	16,448.18	17,993.76	15,500.00	15,500.00	20,013.95	_____
5100 TXDOT RAMP GRANT	I	7,660.67	27,271.07	10,000.00	10,000.00	27,271.07	_____
5200 MISC FEES/REFUNDS/INSURANCE	I	12.06	2.12	0.00	0.00	726.65	_____
5201 TEXAS CLASS - INTEREST	I	27.97	230.59	0.00	0.00	611.33	_____
5202 GRANT REIMBURSEMENTS - ARPA	I		32,000.00	0.00	0.00	0.00	_____
5300 AUCTION SALES	I	0.00	0.00	0.00	0.00	0.00	_____
7001 AIRPORT BANK ACCT INTEREST	I	87.56	1,844.77	500.00	500.00	4,166.69	_____
7002 RESERVE ACCOUNT - CIP MATCH	I	0.00	0.00	25,000.00	25,000.00	0.00	_____
7003 INTEREST REVENUE - LEASE	I		0.00	0.00	0.00	0.00	_____

AIRPORT REVENUE		720,211.67	986,546.67	701,000.00	701,000.00	489,600.10	0.00

HOTEL OCCUPANCY TAX (HOT)

- Monthly and Quarterly Collections
- STR Permit Fee

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0006 Tourism HOT Fund							
0556 Promotion & Tourism Revenues							
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0408 HOT HOTEL OCCUPANCY TAX	I	0.00	0.00	650,000.00	650,000.00	0.00	
0410 HOT INTEREST ACCT #7082339	I	501.12	7,943.46	0.00	0.00	17,997.68	
0411 TEXAS CLASS - INTEREST	I	85.27	701.31	0.00	0.00	1,859.58	
0412 STR PERMIT FEE	I	5,950.00	7,500.00	0.00	0.00	2,650.00	
0413 GO TEXAN REIMBURSEMENT	I	3,750.01	645.00	0.00	0.00	0.00	
0414 TEXAS MOUNTAIN TRAIL GRANT	I		1,000.00	0.00	0.00	0.00	
0501 HOT - VALUE LODGE/ALPINE LODGING	I	37,628.23	33,408.27	0.00	0.00	9,279.30	
0502 HOT - ANTELOPE LODGE	I	33,282.76	26,164.87	0.00	0.00	2,401.96	
0503 HOT - QUALITY INN	I	102,774.76	96,199.51	0.00	0.00	27,514.56	
0504 HOT - HIGHLAND INN	I	0.00	30,559.93	0.00	0.00	0.00	
0505 HOT - THE HOLLAND HOTEL	I	58,282.74	34,536.93	0.00	0.00	0.00	
0506 HOT - LA LOMA INN	I	0.00	0.00	0.00	0.00	0.00	
0507 HOT - MOTEL BIEN VENIDO	I	0.00	0.00	0.00	0.00	0.00	
0508 HOT - TRAVEL LODGE/OAK TREE INN	I	15,515.31	16,774.17	0.00	0.00	4,049.92	
0509 HOT - STUDIO GUEST HOUSE	I	0.00	0.00	0.00	0.00	0.00	
0511 HOT - AMERICA'S BEST/SUNDAY HOUSE M	I	57,254.29	52,176.85	0.00	0.00	17,510.49	
0512 HOT - THE WHITE HOUSE INN	I	0.00	0.00	0.00	0.00	0.00	
0513 HOT - THE MAVERICK INN	I	34,040.92	17,645.79	0.00	0.00	0.00	
0514 HOT - QUARTER CIRCLE 7	I	68,015.79	77,181.48	0.00	0.00	25,802.15	
0515 HOT - ALPINE GUEST LOFTS	I	1,518.09	2,953.76	0.00	0.00	737.17	
0516 HOT - HAMPTON INN	I	138,008.73	171,514.73	0.00	0.00	44,818.23	
0517 HOT - BREWSTER CO. LODGING	I	2,170.77	1,841.77	0.00	0.00	1,456.25	
0518 HOT - CASA VIDA	I	2,206.26	1,583.13	0.00	0.00	602.75	
0519 HOT - HOLIDAY INN EXPRESS	I	120,179.28	109,515.38	0.00	0.00	46,118.89	
0520 HOT - STONE HOUSE	I	0.00	0.00	0.00	0.00	0.00	
0521 CAVE MESA	I	2,006.76	882.91	0.00	0.00	220.55	
0522 CASITA OM	I	0.00	0.00	0.00	0.00	0.00	
0523 LITTLE TIN GUEST HOUSE	I	0.00	0.00	0.00	0.00	0.00	
0524 SUNSHINE RENTALS	I	0.00	0.00	0.00	0.00	0.00	
0525 HOT - AMERICANA GUEST QTRS	I	0.00	0.00	0.00	0.00	0.00	
0526 KIOWA 2	I	0.00	0.00	0.00	0.00	0.00	
0527 BUDDY/LESLIE BISE	I	0.00	0.00	0.00	0.00	0.00	
0528 KIOWA	I	0.00	0.00	0.00	0.00	0.00	
0529 Alpine Vacation Rentals, LLC	I	5,351.93	4,636.56	0.00	0.00	949.89	
0530 HOT-Alpine Creek Cottage, L.L.C.	I	4,465.15	3,317.23	0.00	0.00	644.91	
0531 HUANG	I	0.00	0.00	0.00	0.00	0.00	
0532 Lockhart Hacienda	I	2,280.04	1,957.41	0.00	0.00	434.77	
0533 HOT - TINY HOUSE	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0006 Tourism HOT Fund							
0534 HOT - Alpine Guest Lodging	I	0.00	0.00	0.00	0.00	0.00	
0535 Marsha Wells-Sole Prop	I	0.00	0.00	0.00	0.00	0.00	
0536 Casa Blanca	I	5,940.96	3,918.75	0.00	0.00	1,050.35	
0537 ZIMMER - GATED GARDENS	I	2,403.87	2,710.62	0.00	0.00	444.80	
0538 DESERT PEARL	I	0.00	0.00	0.00	0.00	0.00	
0539 PURPLE DOOR GUESTHOUSE	I	892.89	767.78	0.00	0.00	166.23	
0540 SUE'S CASA	I	0.00	0.00	0.00	0.00	0.00	
0541 JESSICA POSTOL - AIRBNB	I	0.00	0.00	0.00	0.00	0.00	
0542 R & S GARCIA	I	0.00	0.00	0.00	0.00	0.00	
0543 RIPPEL - BRBO	I	0.00	419.81	0.00	0.00	227.43	
0544 DOWNTOWN CASITA - WILLIAMS	I	0.00	0.00	0.00	0.00	0.00	
0545 PAJARO BLANCO - ANNE HILSCHER	I	0.00	0.00	0.00	0.00	0.00	
0546 TED ST CASITA - BOW	I	0.00	0.00	0.00	0.00	0.00	
0547 ALPINE SUNSET RETREAT	I	0.00	0.00	0.00	0.00	0.00	
0548 BOMBERO 18, LLC	I	2,159.71	1,985.00	0.00	0.00	514.85	
0549 LANGRIDGE LODGE	I	829.72	410.61	0.00	0.00	96.08	
0550 LUXURY FARM HOUSE	I	261.77	1,186.86	0.00	0.00	650.23	
0551 WEST TEXAS GETAWAY	I	0.00	0.00	0.00	0.00	0.00	
0552 ALPINE PROPERTY RENTALS	I	3,703.62	3,035.22	0.00	0.00	0.00	
0553 SKYE BLUE SERVICES- PEACH HOUSE	I	3,142.37	2,980.48	0.00	0.00	701.05	
0554 QUIETT - HANCOCK HOUSE	I	0.00	0.00	0.00	0.00	0.00	
0555 TEXSKY - BIRDNEST	I	0.00	0.00	0.00	0.00	365.47	
0556 HINSHAW - CASE PINON	I	0.00	0.00	0.00	0.00	0.00	
0557 EVANS - MURAL HOUSE	I	0.00	0.00	0.00	0.00	0.00	
0558 CONCHA RAMOS	I	218.97	343.50	0.00	0.00	0.00	
0559 WINDMILL HOUSE - HURST	I	2,406.10	1,085.09	0.00	0.00	290.28	
0560 EL NIDO - SANDRA PRATT	I	1,002.92	789.78	0.00	0.00	248.98	
0561 KIM LANGRIDGE - LANGRIDGE LODGE	I	0.00	89.39	0.00	0.00	0.00	
0562 COVINGTON - BEACH HOUSE	I	1,240.88	1,485.09	0.00	0.00	204.26	
0563 ALPINE BED & BREAKFAST - RABBITS TA	I	7,519.99	9,243.43	0.00	0.00	3,038.08	
0564 TEAM HOUSING	I	0.00	0.00	0.00	0.00	0.00	
0565 SOUTHERN CHARM - MCGUIRE	I	0.00	0.00	0.00	0.00	0.00	
0566 DANNICA INVESTMENTS - M. QUIROGA	I	5,236.38	0.00	0.00	0.00	4,886.07	
0567 ALPINE 360 PROPERTIES	I	299.04	0.00	0.00	0.00	0.00	
0568 CASA ACERO - EAGLE PASS	I	2,901.32	3,121.69	0.00	0.00	551.98	
0569 CAJITA VERDE - BLECHA	I	708.50	795.34	0.00	0.00	281.25	
0570 PAIGE LOSOYA - CACTUS STREET	I	1,288.90	831.15	0.00	0.00	241.57	
0571 ADOBE VISTA - SCHWERDTFEGER	I	1,380.37	2,504.15	0.00	0.00	677.92	
0572 EL NOPAL CASITA - LIM/ROTHEY	I	2,332.23	1,764.39	0.00	0.00	304.43	
0573 5TH STREET - ROGGOW	I	1,522.11	386.24	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0006 Tourism HOT Fund							
0574 BIRD'S NEST - BRANT	I	442.38	1,824.25	0.00	0.00	0.00	
0575 MYERS - 202 LOCKHART	I	388.33	0.00	0.00	0.00	0.00	
0576 CASA OCOTILLO - HARPOLD	I	1,002.48	2,827.03	0.00	0.00	569.71	
0577 OH HI HOUSE - BIENVENIDO BIG BEND	I	323.05	2,081.90	0.00	0.00	430.08	
0578 THE VILLA	I	902.76	1,564.16	0.00	0.00	465.28	
0579 CASA DE ARROZ	I		1,355.86	0.00	0.00	366.80	
0580 THE COWBOY HOUSE	I		1,243.41	0.00	0.00	304.15	
0581 LAST MINUTE MELODY-GONZALES	I		846.02	0.00	0.00	0.00	
0582 FOURTH & LONG-SUGAR MOON	I		1,245.95	0.00	0.00	518.52	
0583 KATHRYN'S KORNER	I		1,894.62	0.00	0.00	543.29	
0584 SUNCATCHER-GONZALES	I		710.99	0.00	0.00	481.92	
0585 LA PALOMA-BRANT	I		131.74	0.00	0.00	0.00	
0586 SAGE GUEST HOUSE-R. STOVELL	I		2,290.22	0.00	0.00	556.10	
0587 FLAMINGO BUNKHOUSE-RUINS TERLINGUA	I		657.00	0.00	0.00	0.00	
0588 HOLLAND HOUSE-S. HOLLAND FAMILY	I		0.00	0.00	0.00	421.54	
0589 LITTLE BLUE HOUSE-A. BRANT	I			0.00	0.00	330.47	
0590 BRIGHT MOON-A. GABBERT	I			0.00	0.00	135.53	
0591 T. KELLNER-SALTILLO HOUSE	I			0.00	0.00	0.00	
9920 MISC/CONTRIBUTIONS	I	8.63	18,193.58	0.00	0.00	18.57	
Promotion & Tourism Revenues		745,728.46	777,361.55	650,000.00	650,000.00	225,132.32	0.00

GAS

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							
0558 GAS REVENUES							
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0110 NATURAL GAS SALES - ALPINE	I	1,453,952.30	1,492,768.49	1,775,000.00	1,775,000.00	1,165,340.02	
0120 NATURAL GAS SALES - FT. DAVIS	I	251,888.54	259,040.50	350,000.00	350,000.00	213,447.03	
0200 SERVICE FEES - ALPINE	I	8,690.00	6,825.00	10,000.00	10,000.00	4,130.00	
0201 SERVICE FEES - FT. DAVIS	I	1,215.00	1,310.00	2,500.00	2,500.00	70.00	
0240 SERVICE TAP FEES - ALPINE	I	7,000.00	9,750.00	5,000.00	5,000.00	6,325.00	
0241 SERVICE TAP FEES - FT. DAVIS	I	3,125.00	3,750.00	2,500.00	2,500.00	0.00	
0242 EXTENSION FEE - ALPINE	I	150.00	0.00	0.00	0.00	0.00	
0243 EXTENSION FEE - FORT DAVIS	I	0.00	0.00	0.00	0.00	0.00	
0250 PENALTY FEES - ALPINE	I	10,126.08	12,092.58	1,250.00	1,250.00	7,114.85	
0251 PENALTY FEES - FT. DAVIS	I	1,598.58	2,112.70	2,000.00	2,000.00	1,887.47	
0400 MISC. INCOME	I	511.16	695.74	1,250.00	1,250.00	17.44	
0401 GAS BANK ACCT INT	I	551.84	9,061.41	2,500.00	2,500.00	24,979.35	
0402 WC REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0403 WTG ROYALTIES	I	8,606.35	7,526.30	5,000.00	5,000.00	0.00	
0500 SALES TAX COLLECTED	I	44,346.56	43,490.19	52,000.00	52,000.00	32,143.57	
0612 FY20 - NSF - RETURNED CHECK FEE	I	90.00	305.00	0.00	0.00	120.00	
0614 VACATION FEE	I			0.00	0.00	400.00	
1901 ROAD CUT FEE	I	500.00	0.00	5,000.00	5,000.00	0.00	
7000 BILLING ADJUSTMENTS	I	9,138.18	4,447.21	0.00	0.00	2,784.81	
7001 GAS CUSTOMER DEPOSIT INTEREST	I	104.89	1,966.25	500.00	500.00	5,148.46	
9000 AUCTION	I	0.00	1,600.00	2,500.00	2,500.00	0.00	
9001 CAPITAL CONTRIBUTIONS	I	46,831.00	0.00	0.00	0.00	0.00	

GAS REVENUES		1,830,149.12	1,847,846.95	2,217,000.00	2,217,000.00	1,458,303.50	0.00