

TRAVEL & TOURISM			Income	Expense		
6/30/2024 Ending Balance Calcs		\$ 262,626.45		\$ 973.86	\$ 261,652.59	
7/1/2024 Beginning Balance	\$ 261,652.59					
FY 2025 Adwardees	Award Amount	End of Year Actual Distribution				
Alpine Fire Department, Ladder Truck Fundraiser	\$ 10,000.00	\$ 10,000.00				
Alpine Trails and Pathways, Winter Grooming	\$ 9,600.00	\$ 5,778.96				
Art Council, Alpine Art Festival	\$ 4,000.00	\$ 3,990.00				
Art Council, Oil Painting Portrait Workshop	\$ 2,000.00	\$ 3,996.12				
SVI, Geofencing/SVI Sports						
Commercial/SVIALpine.com/Digital Ads	\$ 25,000.00	\$ 20,000.00				
Town of Alpine, Information Center	\$ 30,000.00	\$ 27,005.94				
Town of Alpine, Muisic in the Mountains	\$ 16,000.00	\$ 16,000.00				
Town of Alpine, Welcome Signs	\$ 48,000.00	\$ 29,669.50				
Town of Alpine, Winter Jubilee	\$ 8,000.00	\$ 8,000.00				
Trout Unlimited, Film Fest	\$ 5,352.00	\$ 4,178.95				
			Balance			
Total 24/25 Awards	\$ 157,952.00	\$ 128,619.47	\$ 29,332.53			
			Income	Expense		
6/30/2025 Ending Balance Calcs		\$ 261,652.59	\$ 189,847.97	\$ 131,804.15	\$ 319,696.41	
		Supplies				
7/1/2025 Beginning Balance	\$ 319,696.41	Payroll				
FY 2026 Awardees	Award Amount	End of Year Actual Distribution				
Alpine Mtn Days	\$ 11,200.00	\$ 11,200.00				
Jubilee	\$ 8,000.00	\$ 7,179.20				
Music	\$ 20,000.00	\$ 15,750.00				
SVI	\$ 27,900.00	\$ 24,840.00				
Fire District	\$ 17,466.00	\$ 17,466.00				
Trail Groomer	\$ 41,900.00	\$ 39,900.00				
Reagea In the Rockies	\$ 25,000.00	\$ 25,000.00				
4th of July	\$ 8,000.00	\$ 8,000.00				
Trout Unlimited	\$ 5,352.00	\$ 4,846.19				
Shakespear						
Art Festival	\$ 4,000.00	\$ 4,000.00				
Art Auction	\$ 4,000.00	\$ 3,761.00				
FBT	\$ 11,074.54	\$ 11,074.54				
Marketing	\$ 10,000.00	\$ 10,000.00				
FY 2025 Remaining Grant - Welcome signs	\$ 18,330.50	\$ 18,330.50				
250th Semiquincentenial	\$ 25,000.00	\$ 25,000.00				
			Balance			
Total FY 2025/26 Awards	\$ 237,223.04	\$ 226,347.43	\$ 10,875.61			
			Income	Expense		

6/30/2026 Ending Balance Calcs		\$ 319,696.41	\$ 226,173.95	\$ 191,132.93	\$ 354,737.43	
7/1/2026 Beginning Balance	\$ 354,737.43		Payroll	991.22		
			Advertising	750		
			Supplies	1074.53		
FY 2027 Grant Applications	Approved	Actual Distribution to date				
Fire District	\$ 17,000.00					
FBT	\$ 18,675.00	\$ 17,455.00				
Art Festival	\$ 3,500.00	\$ 3,500.00				
Teton Geological Services	\$ 4,050.00	\$ 4,050.00				
Trout Unlimited	\$ 4,840.00	\$ 3,326.19				
The Wall that Heals	\$ 6,000.00	\$ 6,000.00				
ATAP	\$ 10,000.00					
Music - Town	\$ 20,000.00	\$ 20,000.00				
Jubilee - Town	\$ 8,000.00					
Alpine Mtn Days - Town	\$ 3,000.00					
Trail Groomer - Town	\$ 30,000.00					
4th of July	\$ 15,000.00	\$ 15,000.00				
Semi-Quincentennial Mural - Town		\$ -				
Trash Recepticales - Town	\$ 2,500.00					
Saftey upgrade for Jersey Barriers - Town	\$ 5,000.00					
Reagae		\$ -				
Content Marketing	\$ 10,000.00	Moved to advertisingMarketing				
Total FY 2026/27	\$ 157,565.00	\$ 69,331.19	\$ 88,233.81			
Impacts to tourism 73,125						
Advertising 40,095 after moving funds from \$10,000 content and extra 5,095						
			Income	Expense	Current Balance	
7/1/2026 Beginning Balance		\$ 354,737.43	\$ 91,245.14	\$ 82,994.50	\$ 362,988.07	\$274,754.26 Uncommitted balance after returning previously funded grants to the grant fund balance
						moving additional funds to snow groomer will lower this uncommitted balance.