

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 Awardees	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			\$ 58,043.82
Town of Alpine, Information Center	\$ 30,000.00	\$ 27,005.94			\$ 58,043.82
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
7/1/2025 Beginning Balance	\$ 319,696.41				

FY 2026 Awardees			Award Amount	End of Year Actual Distribution	
Alpine Mtn Days	\$ 11,200.00				
Jubilee	\$ 8,000.00	\$ 6,554.20			
Music	\$ 20,000.00	\$ 15,575.00			
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				
Shakespear	\$ 2,400.00				
Art Festival	\$ 4,000.00	\$ 4,000.00			
Art Auction	\$ 4,000.00	\$ 3,761.00			
FBT	\$ 6,888.00	\$ 5,448.00			
Marketing	\$ 10,000.00	\$ 5,000.00			
FY 2025 Remaining Grant - Welcome signs	\$ 18,330.50	\$ 18,330.50			
250th Semiquincentenial	\$ 25,000.00				
			Balance		
Total FY 2025/26 Awards	\$ 235,436.50	\$ 173,874.70	\$ 61,561.80		

Advertising items on CC \$ (517.41)

			Income	Expense	Current Balance
7/1/2025 Beginning Balance		\$ 319,696.41	\$ 201,417.08	\$ 173,874.70	\$ 347,238.79
Uncommitted Balance					\$ 61,561.80
					\$ 285,676.99

			15,766.73		
			April - May - June		
			based on 2025 - 15%		
15,766.73	April - May - June based on 2025 - 15%	\$ 319,696.41	217,183.81	173874.7	363005.52
					61561.8
				Uncommitted Balance	301,443.72

FY 2027 Grant Applications		
Fire District	\$ 17,700.00	
FBT	\$ 21,902.00	

Art Festival	\$	7,500.00		
Marketing Proposal	\$	50,000.00		
Teton Geological Services	\$	4,050.00		
Reagea In the Rockies	\$	30,000.00		
Trout Unlimited	\$	4,840.00		
The Wall that Heals	\$	6,000.00		
ATAP	\$	10,000.00		
Music - Town	\$	25,000.00		
Jubilee - Town	\$	10,000.00		
Alpine Mtn Days - Town	\$	6,000.00		
Trail Groomer - Town	\$	42,000.00		
4th of July - Semi-Quincentennial - Town	\$	25,000.00		
Semi-Quincentennial Mural - Town	\$	7,750.00		
Trash Receptacles - Town	\$	17,000.00		
Saftey upgrade for Jersey Barriers - Town	\$	10,000.00		
				Balance
Total FY 2026/27	\$	294,742.00	\$	-
				\$ 294,742.00