

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	\$ 2,400.00					
Art Festival	\$ 4,000.00	\$ 4,000.00				
Art Auction	\$ 4,000.00	\$ 3,761.00				
FBT	\$ 6,888.00	\$ 4,956.23				
Marketing	\$ 10,000.00	\$ 10,000.00				
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	\$ 195,229.12	\$ 40,207.38			
			Income	Expense		
6/30/2026 Ending Balance Calcs		\$ 319,696.41	\$ 226,173.95	\$198,044.87	\$ 350,641.24	
				\$ 195,229.12		
7/1/2026 Beginning Balance	\$ 350,641.24		Payroll	991.22		

			Advertising	750			
			Supplies	1074.53			
FY 2027 Grant Applications	Approved	End of Year Actual Distribution					
Fire District	\$ 17,000.00						
FBT	\$ 18,675.00						
Art Festival	\$ 3,500.00						
Teton Geological Services	\$ 4,050.00						
Trout Unlimited	\$ 4,840.00						
The Wall that Heals	\$ 6,000.00						
ATAP	\$ 10,000.00						
Music - Town	\$ 20,000.00						
Jubilee - Town	\$ 8,000.00						
Alpine Mtn Days - Town	\$ 3,000.00						
Trail Groomer - Town	\$ 30,000.00						
4th of July - Semi-Quincentennial - Town	\$ 15,000.00						
Semi-Quincentennial Mural - Town	\$ 7,750.00						
Trash Recepticales - Town	\$ 2,500.00						
Saftey upgrade for Jersey Barriers - Town	\$ 5,000.00						
Reagae	\$ 25,000.00	Canceled					
Content Marketing	\$ 10,000.00	Moved to advertisingMarketing					
Total FY 2026/27	\$ 190,315.00	\$ -	\$ 190,315.00				
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		\$ 350,641.24			\$ 350,641.24		