



3 MONTH BUDGET

JULY 1, 2017 TO SEPTEMBER 30, 2017

ADOPTED BUDGET

CITY OF CARRIZO SPRINGS





FISCAL YEAR 2017
THREE MONTH BUDGET
(JULY, AUGUST, SEPTEMBER)
June 5, 2017

THE CURRENT PROPERTY TAX RATE WILL APPLY TO THE THREE MONTH BUDGET (JULY1, 2017 THROUGH SEPTEMBER 30, 2017). ANY ADJUSTMENT TO THE PROPERTY TAX RATE WILL BE CONSIDERED DURING THE DEVELOPMENT OF THE FISCAL YEAR 2017-2018 BUDGET.

FISCAL YEAR 2016-2017
ANNUAL BUDGET
SEPTEMBER 13, 2016

In accordance with the Texas Local Government Code Section 102.007 this budget will raise the same amount of revenue from property taxes as last year's budget. The property tax to be raised from new property added to the tax roll this year is \$1,862,862.

The members of the governing body voted on the budget as follows:

FOR: Dina Ojeda-Balderas, Mayor
Sofia Morones, Mayor Pro-Tem
Oscar E. Puente, Councilor
Sandra C. Little, Councilor
Jesse Johnson, Councilor

AGAINST: None

PRESENT and NOT VOTING: None

ABSENT: None

	<u>2016-2017</u>	<u>2015-2016</u>
Property Tax Rate:	.6231	.6000
Effective Tax Rate:	.6321	.4329
Effective Maintenance and Operations Tax Rate:	1.1626	1.3294
Rollback Maintenance and Operations Tax Rate:	1.2556	1.4358
Rollback Tax Rate:	1.9737	1.9983
Debt Rate:	.7180	.5625

The total debt obligation for the City of Carrizo Springs secured by property taxes: **\$1,332,516**



CITY OF CARRIZO SPRINGS
3 MONTH ADOPTED BUDGET
SUMMARY

REVENUE

GENERAL FUND	\$ 702,945
WATER WORKS FUND	\$ 538,671
GAS FUND	\$ 97,009
TOTAL REVENUE:	<u>\$1,338,625</u>

OPERATING EXPENDITURES

GENERAL FUND	\$ 675,517
WATER WORKS FUND	\$ 335,423
GAS FUND	\$ 93,535
TOTAL OPERATING EXPENDITURES	<u>\$1,104,475</u>

GENERAL FUND

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

GENERAL FUND	ADOPTED 2015- 2016	ADOPTED 2016-2017	CURRENT PROJECTED BUDGET 2016-2017	3 MONTH	3 MONTH
				7-01 TO 9-30, 2017 PROPOSED BUDGET	7-01 TO 9-30, 2017 ADOPTED BUDGET
REVENUES					
TAXES GROUP	3,282,010	2,163,247	1,948,269	415,057	415,057
LICENSE AND PERMITS	13,400	16,700	23,343	7,750	7,750
RENTALS	56,000	54,000	13,517	3,650	3,650
OTHER REVENUES	1,173,300	1,220,326	337,770	276,488	276,488
TOTAL GENERAL REVENUES	4,524,710	3,454,273	2,322,899	702,945	702,945
EXPENDITURES					
NON-DEPARTMENTAL-ADMINISTRATION	0	0	0	85,600	85,600
CITY CLERK	767,537	545,467	405,534	23,891	23,891
FINANCE DEPARTMENT	0	376,701	126,498	27,888	27,888
FIRE DEPARTMENT	51,210	38,059	34,976	3,372	5,972
CITY MANAGER	329,379	96,806	58,333	23,041	23,041
TAX DEPARTMENT	40,900	50,000	49,095	3,750	3,750
HEALTH DEPARTMENT	54,557	105,395	96,635	13,515	13,515
STREET DEPARTMENT	1,145,033	1,145,130	750,694	150,202	150,202
RECREATION-VETERANS PARK	111,628	93,124	61,227	13,090	13,090
RECREATION-SWIMMING POOL	0	0	0	32,365	32,365
LANDFILL DEPARTMENT	1,171,490	1,103,810	414,188	99,257	99,257
SOLID WASTE COLLECTION	632,497	298,701	306,779	78,036	78,036
ELDERLY PROGRAM DEPARTMENT	9,500	9,500	9,500	0	0
CITY COUNCIL	21,818	23,853	7,940	14,450	14,450
LAW ENFORCEMENT-CITY MARSHAL	489,361	371,686	276,887	21,818	21,818
LAW ENFORCEMENT-MUNICIPAL COURT	0	0	0	61,214	61,214
LAW ENFORCEMENT-CODE ENFORCEMENT	0	0	0	15,859	15,859
CITY HALL	39,217	27,950	18,131	5,569	5,569
TOTAL GENERAL FUND EXPENDITURES	4,864,127	4,286,182	2,616,417	672,917	675,517
REMAINING FUNDS TO FUND BALANCE	-339,417	-831,909	-293,518	30,028	27,428

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

**101 GENERAL FUND - REVENUES
2001 TAXES GROUP**

TAXES GROUP	REVENUES	2015 - 2016	2016 - 2017	2016 - 2017	3 MONTH	3 MONTH
		ADOPTED BUDGET	ADOPTED BUDGET	PROJECTED REVENUES	7-01 TO 9-30, 2017 PROPOSED REVENUE	7-01 TO 9-30, 2017 ADOPTED REVENUE
101-4-2001	CURRENT TAXES COLLECTED	1,290,510	302,520	462,137	3,641	3,641
101-4-2002	DELINQUENT TAXES COLLECTED	75,000	40,000	58,300	6,000	6,000
101-4-2003	PENALTY & INTEREST - DELINQUENT TAXES	25,000	2,927	28,394	2,500	2,500
101-4-2006	UTILITY FRANCHISE TAX	275,000	200,000	171,564	60,007	60,007
101-4-2007	SALES TAX	1,600,000	1,600,000	1,213,207	341,128	341,128
101-4-2008	OCCUPATION TAX	1,000	0	0	0	0
101-4-2009 (2010)	BINGO TAX	5,500	5,800	4,192	0	0
101-4-2010(2011)	MIXED BEVERAGES TAX	10,000	12,000	10,475	1,381	1,381
101-4-2011	SEWER GROSS RECEIPTS TAX	0	0	0	400	400
101-4-2012	GAS GROSS RECEIPTS TAX	0	0	0	0	0
101-4-2014	WATER GROSS RECEIPTS TAX	0	0	0	0	0
TOTAL 2000	TAXES GROUP	3,282,010	2,163,247	1,948,269	415,057	415,057

OTHER INCOME - LICENSE AND PERMITS

101-4-2101	PERMITS BUILDING	12,000	7,700	9,688	2,945	2,945
101-4-2102	PERMITS ELECTRICAL	700	1,400	4,172	486	486
101-4-2103	PERMITS PLUMBING	700	1,000	4,093	829	829
101-4-2104	ALCOHOL PERMIT	0	5,000	4,335	3,340	3,340
101-4-2105	VENDORS PERMIT	0	1,600	1,055	150	150
TOTAL 2100	LICENSE & PERMITS	13,400	16,700	23,343	7,750	7,750

OTHER INCOME - RENTALS

101-4-2201	RENTALS EQUIPMENT	0	0			
101-4-2202	RENTALS BUILDING/CIVIC CENTER	16,000	16,000	6,017	1,400	1,400
101-4-2204	TEXAS MIGRANT COUNCIL	9,000	9,000	6,750	2,250	2,250
101-4-2205	RENTALS CANISTERS	31,000	29,000	750	0	0
TOTAL 2200	RENTALS	56,000	54,000	13,517	3,650	3,650

OTHER REVENUES

101-4-2303	INTEREST EARNED	1,000	447	2,126	150	150
101-4-2304	IMPOUND FEES	0	342	0	0	0
101-4-2305	LANDFILL FEES	140,000	144,000	159,766	22,700	22,700
101-4-2306	RECORDS REQUEST FEE	0	335	21	0	0
101-4-2307	SWIMMING POOL CONCESSION	2,500	1,000	2,968	3,000	3,000
101-4-2308	SWIMMING POOL REVENUE	10,000	2,000	8,524	5,825	5,825
101-4-2309	REZONING FEES	800	450	1,200	0	0
101-4-2310	MUNICIPAL COURT FEES	480,000	480,000	425,523	107,600	107,600
101-4-2368	GARBAGE SERV RESIDENTIAL	0	0	0	0	0
101-4-2370	GARBAGE SERV COMMERCIAL	0	0	0	0	0
101-4-2401	SOLID WASTE COLLECTION	515,000	543,000	-281,216	135,189	135,189
101-4-2402	DIRT SALES	0	0	0	0	0
101-4-2499	LANDFILL DEPOSITS	0	0	0	0	0
101-4-2501	REIMBURSEMENT-INSURANCE	0	4,301	7,483	0	0
101-4-2502	RECYCLING FUNDS	14,000	30,000	10,232	2,009	2,009
101-4-2508	DONATIONS	0	0	0	0	0
101-4-2509	MISCELLANEOUS INCOME	10,000	14,451	1,143	15	15
101-4-2510	OTHER INCOME	0	0	0	0	0
TOTAL 2300	OTHER REVENUES	1,173,300	1,220,326	337,770	276,488	276,488

TOTAL REVENUES		4,524,710	3,454,273	2,322,899	702,945	702,945
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**CITY OF CARRIZO SPRINGS
 3 MONTH BUDGET
 JULY, AUGUST, SEPTEMBER 2017
 GENERAL FUND**

101-GENERAL FUND

010- NON-DEPARTMENTAL-ADMINISTRATION

DEFINITION: DOES NOT BELONG TO ANY ONE SPECIFIC DEPARTMENT BUT AS AN OVERALL UMBRELLA FOR ALL OF FUND.

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
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NON DEPARTMENTAL EXPENSES

100-5-010-421	LEGAL	0	0	0	40,000	40,000
100-5-010-425	AUDITING	0	0	0	3,565	3,565
100-5-010-426	CONSULTING	0	0	0	25,046	25,046
100-5-010-429	COMPUTER SERVICES	0	0	0	0	0
100-5-010-430	SOFTWARE MAINTENANCE	0	0	0	0	0
100-5-010-445	VITA	0	0	0	0	0
100-5-010-481	GENERAL LIABLILITY INSURANCE	0	0	0	3,750	3,750
100-5-010-482	FLEET/EQUIPMENT INSURANCE	0	0	0	4,000	4,000
100-5-010-517	POSTAGE	0	0	0	1,000	1,000
100-5-010-518	LIBRARY	0	0	0	0	0
100-5-010-520	ADVERTISING	0	0	0	1,500	1,500
100-5-010-524	BUILDING RENTAL (MRGDC)	0	0	0	1,824	1,824
100-5-010-611	PLANNING & ZONING COMPENSATION (20-611)	0	0	0	775	775
100-5-010-614	MEMBERSHIP DUES (CITY)	0	0	0	1,440	1,440
100-5-010-615	HOUSING FUNDS (GRANTWORKS/TDHCA)	0	0	0	0	0
100-5-010-624	EMERGENCY MEDICAL SERVICES	0	0	0	0	0
100-5-010-683	AWARDS & RECOGNITION	0	0	0	0	0
100-5-010-574	MAINTENANCE-CITY HOUSE (40-574)	0	0	0	0	0
100-5-010-557	JANITORIAL SUPPLIES	0	0	0	500	500
100-5-010-541	FUEL & LUBRICANTS				200	200
100-5-010-542	ADMINISTRATION VEHICLE MAINTENANCE	0	0	0	0	0
100-5-010-543	ADMINISTRATION TIRES & TUBES -CITY VEHICLES	0	0	0	0	0
100-5-010-581	SAFETY LUNCHEON/TRAINING	0	0	0	0	0
100-5-010-705	DRUG TESTING	0	0	0	1,800	1,800
100-5-010-726	CITY FUNCTION EXPENSE				200	200
TOTAL OTHER EXPENSES		0	0	0	85,600	85,600

TOTAL NON-DEPARTMENTAL	0	0	0	85,600	85,600
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

020- CITY CLERK

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017	3 MONTH 7-01 TO 9-30, 2017
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-020-401	SALARIES/FULL TIME	51,732	40,046	47,311	12,933	12,933
101-5-020-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-020-404	SOCIAL SECURITY/MEDICARE TAX	3,957	3,064	3,620	990	990
101-5-020-405	WORKERS COMPENSATION	155	403	450	39	39
101-5-020-406	TWC UNEMPLOYMENT INS.	257	0	0	14	14
101-5-020-412	MEDICAL INSURANCE	9,900	11,455	12,506	2,908	2,908
101-5-020-413	TMRS/PENSION	2,721	3,262	3,659	707	707
TOTAL PERSONNEL		68,722	58,230	67,546	17,591	17,591

OTHER EXPENSES

101-5-020-421	LEGAL	205,000	96,518	125,000	0	0
101-5-020-425	AUDITING	68,275	28,375	33,547	0	0
101-5-020-426	CONSULTING	27,000	59,459	65,000	0	0
101-5-020-429	COMPUTER SERVICES	1,126	265	1,000	300	300
101-5-020-445	VITA	3,051	2,700	2,700	0	0
101-5-020-446	CAPITAL OUTLAY	1,050	150	150	0	0
101-5-020-481	GENERAL LIABILITY INSURANCE	1,358	13,004	13,004	0	0
101-5-020-482	FLEET/EQUIPMENT INSURANCE	16,000	10,682	10,682	0	0
101-5-020-483	BONDS	0	0	0	0	0
101-5-020-510	ELECTION EXPENSE	8,000	11,387	11,387	0	0
101-5-020-511	TRAVEL EXPENSES	1,740	480	480	500	500
101-5-020-512	TRAVEL ACCOMMODATIONS	2,709	1,764	1,765	1,500	1,500
101-5-020-513	TRAINING & TUITION	1,054	205	205	500	500
101-5-020-514	TRAVEL MILEAGE	1,482	673	674	0	0
101-5-020-517	POSTAGE	2,000	23	23	0	0
101-5-020-518	LIBRARY	32,384	11,517	11,517	0	0
101-5-020-519	OFFICE EXPENSE	6,300	24,990	24,990	0	0
101-5-020-520	ADVERTISING	4,000	2,198	4,000	0	0
101-5-020-521	EQUIPMENT LEASE/PURCHASE	3,000	7,293	7,293	0	0
101-5-020-522	EQUIPMENT RENTAL	500	0	0	0	0
101-5-020-524	BUILDING RENTAL (MRGDC)	7,296	7,296	7,296	0	0
101-5-020-526	TELEPHONE	11,100	7,458	7,900	0	0
101-5-020-541	FUEL & LUBRICANTS	250	69	69	0	0
101-5-020-542	VEHICLE MAINTENANCE/REPAIRS	100	109	109	0	0
101-5-020-543	TIRES & TUBES	160	0	0	0	0
101-5-020-555	OFFICE SUPPLIES	5,000	912	1,500	500	500
101-5-020-556	OTHER SUPPLIES	5,000	6,455	6,455	0	0
101-5-020-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-020-611	PLANNING & ZONING COMPENSATION	700	600	825	0	0
101-5-020-612	CODIFICATION OF ORDINANCE	0	0	0	3,000	3,000
101-5-020-614	MEMBERSHIP DUES	2,277	417	417	0	0
101-5-020-615	HOUSING FUNDS	0	0	0	0	0
101-5-020-619	OFFICE UNIFORMS	0	0	0	0	0
101-5-020-624	EMERGENCY MEDICAL SERVICES	58,333	0	0	0	0
101-5-020-680	MISCELLANEOUS	0	0	0	0	0
101-5-020-682	OTHER	0	0	0	0	0
101-5-020-683	AWARDS & RECOGNITION	500	0	0	0	0
101-5-020-705	DRUG TESTING	0	0	0	0	0
TOTAL OTHER EXPENSES		476,745	294,999	337,988	6,300	6,300

TOTAL CITY CLERK

545,467

353,229

405,534

23,891

23,891

CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND

101-GENERAL FUND

026- ADMINISTRATION-FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH	3 MONTH
		CURRENT	YEAR TO DATE	PROJECTED	7-01 TO 9-30, 2017	7-01 TO 9-30, 2017
		BUDGET	ACTUAL	YEAR END	PROPOSED	ADOPTED
					BUDGET	BUDGET
PERSONNEL						
101-5-026-401	SALARIES/FULL TIME	93,930	83,098	92,724	20,858	20,858
101-5-026-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-026-404	SOCIAL SECURITY	7,186	5,885	7,093	1,596	1,596
101-5-026-405	WORKERS COMPENSATION	513	0	0	62	62
101-5-026-406	TWC UNEMPLOYMENT INS.	1,785	0	0	18	18
101-5-026-412	MEDICAL INSURANCE	14,850	10,108	11,462	2,934	2,934
101-5-026-413	TMRS/PENSION	4,950	4,701	5,072	1,141	1,141
TOTAL PERSONNEL		123,214	103,792	116,352	26,608	26,608

OTHER EXPENSES

101-5-026-426	CONSULTING	30,000	0	0	0	0
101-5-026-429	COMPUTER SERVICES	2,050	501	501	80	80
101-5-026-446	CAPITAL OUTLAY	5,600	0	0	0	0
101-5-026-481	GENERAL LIABILITY INSURANCE	550	0	0	0	0
101-5-026-483	BONDS	0	0	0	0	0
101-5-026-511	TRAVEL EXPENSES	1,500	493	600	100	100
101-5-026-512	TRAVEL ACCOMMODATIONS	4,000	1,326	1,326	200	200
101-5-026-513	TRAINING & TUITION	2,800	1,245	1,245	350	350
101-5-026-514	TRAVEL MILEAGE	1,700	275	275	0	0
101-5-026-517	POSTAGE	4,500	140	140	0	0
101-5-026-519	OFFICE EXPENSE	1,000	1,814	1,814	200	200
101-5-026-526	TELEPHONE	1,600	296	296	0	0
101-5-026-541	FUEL & LUBRICANTS	500	0	0	0	0
101-5-026-542	VEHICLE MAINTENANCE/REPAIRS	200	0	0	0	0
101-5-026-543	TIRES & TUBES	320	0	0	0	0
101-5-026-555	OFFICE SUPPLIES	5,000	1,795	2,000	200	200
101-5-026-556	OTHER SUPPLIES	0	0	0	0	0
101-5-026-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-026-614	MEMBERSHIP DUES	1,600	936	937	150	150
101-5-026-619	OFFICE UNIFORMS	0	0	100	0	0
101-5-026-620	UNIFORMS	200	912	912	0	0
101-5-026-680	MISCELLANEOUS	0	0	0	0	0
101-5-026-682	OTHER	0	0	0	0	0
101-5-026-705	DRUG TESTING	200	0	0	0	0
101-5-026-715	UNENCUMBERED FUNDS	190,167	0	0	0	0
TOTAL OTHER EXPENSES		253,487	9,733	10,146	1,280	1,280

TOTAL ADMINISTRATION - FINANCE DEPARTMENT

376,701

113,525

126,498

27,888

27,888

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

030- VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

	3 MONTH	3 MONTH
CURRENT	7-01 TO 9-30, 2017	7-01 TO 9-30, 2017
BUDGET	PROPOSED	ADOPTED
YEAR TO DATE	BUDGET	BUDGET
ACTUAL		
PROJECTED		
YEAR END		

PERSONNEL

101-5-030-401	SALARIES/FULL TIME	0	0	0	0
101-5-030-403	SALARIES/OVERTIME	0	0	0	0
101-5-030-404	SOCIAL SECURITY	0	0	0	0
101-5-030-405	WORKERS COMPENSATION	1,616	400	502	102
101-5-030-406	TWC UNEMPLOYMENT INS.	0	0	0	0
101-5-030-412	MEDICAL INSURANCE	0	0	0	0
101-5-030-413	TMRS/PENSION	0	0	0	0
TOTAL PERSONNEL		1,616	400	502	102

OTHER EXPENSES

101-5-030-446	CAPITAL OUTLAY	9,000	900	900	0	0
101-5-030-480	DISABILITY INSURANCE	1,839	0	0	0	0
101-5-030-481	GENERAL LIABILITY INSURANCE	0	0	0	0	0
101-5-030-511	TRAVEL EXPENSES	1,141	885	1,141	0	350
101-5-030-512	TRAVEL ACCOMMODATIONS	1,255	420	420	0	1,000
101-5-030-513	TRAINING & TUITION	1,800	2,840	2,840	0	1,250
101-5-030-514	TRAVEL MILEAGE	750	116	116	0	0
101-5-030-515	DRILL COSTS	3,600	2,685	3,560	350	350
101-5-030-519	OFFICE EXPENSE	1,600	11	50	50	50
101-5-030-526	TELEPHONE	475	355	400	400	400
101-5-030-528	EMERGENCY MANAGEMENT	240	240	240	0	0
101-5-030-531	UTILITIES-ELECTRICITY	10,140	4,708	5,634	1,389	1,389
101-5-030-532	ELECTRICITY-SIRENS	612	652	766	171	171
101-5-030-541	FUEL & LUBRICANTS	1,200	188	188	300	300
101-5-030-542	VEHICLE MAINTENANCE/REPAIRS	700	2,500	2,500	50	50
101-5-030-543	TIRES & TUBES	20	19	19	20	20
101-5-030-556	OTHER SUPPLIES	60	769	769	0	0
101-5-030-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-030-571	M&R LABOR MACH. & EQUIP	0	0	0	0	0
101-5-030-573	M&R LABOR BUILDING & IMPROVEMENTS	0	2,213	2,559	0	0
101-5-030-574	M&R MATERIAL BUILDING & IMPROVEMENTS	0	2,667	2,667	0	0
101-5-030-575	M&R MATERIAL MACHINERY & EQUIPMENT	556	0	540	540	540
101-5-030-614	MEMBERSHIP DUES	1,255	1,065	1,065	0	0
101-5-030-620	UNIFORMS	0	0	0	0	0
101-5-030-720	SUPPLEMENT (XMAS)	200	0	0	0	0
101-5-030-660	CAPITAL OUTLAY -BUNKER GEAR	0	0	8,100	0	0
TOTAL OTHER EXPENSES		36,443	23,233	34,474	3,270	5,870

TOTAL VOLUNTEER FIRE DEPARTMENT

38,059

23,633

34,976

3,372

5,972

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

040- ADMINISTRATION-CITY MANAGER

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH	3 MONTH
		CURRENT	YEAR TO DATE	PROJECTED	7-01 TO 9-30, 2017	7-01 TO 9-30, 2017
		BUDGET	ACTUAL	YEAR END	PROPOSED	ADOPTED
					BUDGET	BUDGET
PERSONNEL						
					0	0
101-5-040-401	SALARIES/FULL TIME	70,000	32,038	40,114	17,500	17,500
101-5-040-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-040-404	SOCIAL SECURITY	5,500	2,451	3,069	1,339	1,339
101-5-040-405	WORKERS COMPENSATION	209	757	850	52	52
101-5-040-406	TWC UNEMPLOYMENT INS.	171	0	0	9	9
101-5-040-412	MEDICAL INSURANCE	6,600	1,896	2,573	1,467	1,467
101-5-040-413	TMRS/PENSION	3,682	1,980	2,194	957	957
TOTAL PERSONNEL		86,162	39,122	48,800	21,324	21,324

OTHER EXPENSES						
101-5-040-446	CAPITAL OUTLAY	0	0	0	0	0
101-5-040-511	TRAVEL EXPENSES	400	336	400	0	0
101-5-040-512	TRAVEL ACCOMMODATIONS	2,500	1,095	1,095	0	0
101-5-040-513	TRAINING & TUITION	844	40	40	350	350
101-5-040-514	TRAVEL MILEAGE	3,600	1,661	2,261	900	900
101-5-040-519	OFFICE EXPENSE	100	91,582	3,204	100	100
101-5-040-526	TELEPHONE	800	1,412	1,673	167	167
101-5-040-555	OFFICE SUPPLIES	500	525	673	200	200
101-5-040-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-040-574	MAINTENANCE-CITY HOUSE	1,500	67	67	0	0
101-5-040-614	MEMBERSHIP DUES	400	55	55	0	0
101-5-040-619	OFFICE UNIFORMS	0	0	0	0	0
101-5-040-705	DRUG TESTING	0	65	65	0	0
TOTAL OTHER EXPENSES		10,644	96,838	9,533	1,717	1,717

TOTAL ADMINISTRATION - CITY MANAGER	96,806	135,960	58,333	23,041	23,041
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CITY OF CARRIZO SPRINGS
 3 MONTH BUDGET
 JULY, AUGUST, SEPTEMBER 2017
 GENERAL FUND

101-GENERAL FUND
 050- TAX DEPARTMENT
 DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

	3 MONTH 7-01 TO 9-30, 2017	3 MONTH 7-01 TO 9-30, 2017
CURRENT BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
YEAR TO DATE ACTUAL		
	PROJECTED YEAR END	

EXPENSE

05000-TAX DEPARTMENT						
101-5-050-420	DIMMIT CENTRAL APPRAISAL FEE	17,000	12,345	16,095	3,750	3,750
101-5-050-550	DIMMIT COUNTY TAX FEES	33,000	0	33,000	0	0
TOTAL TAX DEPARTMENT		50,000	12,345	49,095	3,750	3,750

TOTAL TAX DEPARTMENT	50,000	12,345	49,095	3,750	3,750
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

060- HEALTH - ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

**3 MONTH
7-01 TO 9-30, 2017
PROPOSED
BUDGET** **3 MONTH
7-01 TO 9-30, 2017
ADOPTED
BUDGET**

**CURRENT
BUDGET** **YEAR TO DATE
ACTUAL** **PROJECTED
YEAR END**

PERSONNEL

101-5-060-401	SALARIES/FULL TIME		71,106		55,074		63,280		8,250	8,250
101-5-060-403	SALARIES/OVERTIME		0		0		0		0	0
101-5-060-404	SOCIAL SECURITY		5,440		3,617		4,841		631	631
101-5-060-405	WORKERS COMPENSATION		212		1,103		1,200		231	231
101-5-060-406	TWC UNEMPLOYMENT INS.		342		0		0		9	9
101-5-060-412	MEDICAL INSURANCE		13,200		10,687		12,041		1,467	1,467
101-5-060-413	TMRS/PENSION		3,740		3,668		4,538		451	451
TOTAL PERSONNEL			94,040		74,149		85,900		11,039	11,039

OTHER EXPENSES

101-5-060-427	VETERINARIAN SERVICES		4,000		4,195		6,000		1,250	1,250
101-5-060-429	COMPUTER SERVICES		0		0		0		0	0
101-5-060-446	CAPITAL OUTLAY		0		0		0		0	0
101-5-060-482	FLEET/EQUIPMENT INSURANCE		0		0		0		0	0
101-5-060-483	BONDS		0		0		0		0	0
101-5-060-511	TRAVEL EXPENSES		350		140		374		140	140
101-5-060-512	TRAVEL ACCOMMODATIONS		1,600		549		549		275	275
101-5-060-513	TRAINING & TUITION		500		250		250		0	0
101-5-060-514	TRAVEL MILEAGE		0		0		0		0	0
101-5-060-517	POSTAGE		0		0		0		0	0
101-5-060-519	OFFICE EXPENSE		0		157		157		54	54
101-5-060-521	EQUIPMENT LEASE/PURCHASE		0		0		0		0	0
101-5-060-522	EQUIPMENT RENTAL		0		0		0		0	0
101-5-060-526	TELEPHONE		0		136		136		0	0
101-5-060-531	ELECTRICITY		0		0		0		0	0
101-5-060-541	FUEL & LUBRICANTS		2,000		705		1,826		457	457
101-5-060-542	VEHICLE MAINTENANCE/REPAIRS		500		200		200		100	100
101-5-060-543	TIRES & TUBES		400		0		200		0	0
101-5-060-555	OFFICE SUPPLIES		1,000		18		21		50	50
101-5-060-556	OTHER SUPPLIES		400		146		250		100	100
101-5-060-557	JANITORIAL SUPPLIES		0		0		0		0	0
101-5-060-614	MEMBERSHIP DUES		105		271		271		50	50
101-5-060-619	OFFICE UNIFORMS		0		0		0		0	0
101-5-060-620	UNIFORMS		500		404		404		0	0
101-5-060-680	MISCELLANEOUS		0		0		0		0	0
101-5-060-682	OTHER		0		0		0		0	0
101-5-060-705	DRUG TESTING		0		97		97		0	0
TOTAL OTHER EXPENSES			11,355		7,267		10,735		2,476	2,476

TOTAL HEALTH - ANIMAL CONTROL OFFICER

105,395

81,416

96,635

13,515

13,515

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENRAL FUND

070- STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****						3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END				
PERSONNEL							
101-5-070-401	SALARIES/FULL TIME	221,434	165,089	193,899		57,836	57,836
101-5-070-403	SALARIES/OVERTIME	10,000	3,062	3,562		0	0
101-5-070-404	SOCIAL SECURITY	17,705	12,591	15,106		4,424	4,424
101-5-070-405	WORKERS COMPENSATION	692	29,982	29,982		4,048	4,048
101-5-070-406	TWC UNEMPLOYMENT INS.	1,539	0	0		90	90
101-5-070-412	MEDICAL INSURANCE	59,400	54,245	61,015		13,935	13,935
101-5-070-413	TMRS/PENSION	12,173	12,069	12,254		3,164	3,164
TOTAL PERSONNEL							
		322,943	277,038	315,817		83,497	83,497

OTHER EXPENSES

101-5-070-426	CONSULTING	2,040	0	0		0	0
101-5-070-481	GENERAL LIABILITY INSURANCE	0	0	0		0	0
101-5-070-511	TRAVEL EXPENSES	140	0	0		140	140
101-5-070-519	OFFICE EXPENSE	0	432	600		75	75
101-5-070-520	ADVERTISING	3,000	2,277	2,277		0	0
101-5-070-522	EQUIPMENT RENTAL	630	792	1,336		500	500
101-5-070-523	SMALL TOOLS	2,000	300	1,350		338	338
101-5-070-526	TELEPHONE	3,700	1,927	3,200		800	800
101-5-070-531	ELECTRICITY-BUILDING	9,500	9,476	12,400		3,100	3,100
101-5-070-534	ELECTRICITY-STREET LIGHTS	112,592	96,006	125,947		31,487	31,487
101-5-070-541	FUEL & LUBRICANTS	33,619	17,848	22,500		5,600	5,600
101-5-070-542	VEHICLE MAINTENANCE/REPAIRS	7,000	5,647	7,000		1,800	1,800
101-5-070-543	TIRES & TUBES	5,022	5,490	5,600		1,400	1,400
101-5-070-555	OFFICE SUPPLIES	1,300	667	700		100	100
101-5-070-556	OTHER SUPPLIES/JANITORIAL	4,378	6,117	7,500		1,000	1,000
101-5-070-557	JANITORIAL SUPPLIES	0	0	0		0	0
101-5-070-561	ASPHALT	24,000	9,026	20,000		10,000	10,000
101-5-070-563	CHEMICALS	1,800	0	0		500	500
101-5-070-564	CHEMICALS-EMULSION	1,000	786	3,900		3,200	3,200
101-5-070-566	BASE MATERIAL	5,500	1,173	2,200		1,000	1,000
101-5-070-571	M&R MACHINERY & EQUIP.- LABOR	600	350	350		200	200
101-5-070-574	WAREHOUSE BUILDING	1,000	1,518	2,212		250	250
101-5-070-575	M&R MATERIALS/MACHINERY & EQUIP.	3,500	1,147	3,212		1,000	1,000
101-5-070-577	STREET NAME SIGNS	2,000	1,084	2,000		300	300
101-5-070-580	STREET MAINTENANCE	7,000	5,874	6,500		1,500	1,500
101-5-070-581	STREET DEMOLITIONS	0	0	0		0	0
101-5-070-620	CITY UNIFORMS	5,000	6,647	7,647		2,215	2,215
101-5-070-623	PROTECTIVE EQUIPMENT	2,500	643	1,500		200	200
101-5-070-628	INTREST & SINKING FUND	391,521	130,507	130,507		0	0
101-5-070-629	STREET ESCROW	0	0	0		0	0
101-5-070-630	EQUIPMENT ESCROW	20,000	6,757	6,757		0	0
101-5-070-631	INTEREST & SINKING FUND TRANSFER W/S	171,245	57,082	57,082		0	0
101-5-070-690	ACTIVITY EXPENSE	0	0	0		0	0
101-5-070-705	DRUG TESTING	600	456	600		0	0
101-5-070-710	EQUIPMENT MAINTENANCE	0	0	0		0	0
TOTAL OTHER EXPENSES							
		822,187	370,028	434,877		66,705	66,705

TOTAL STREET DEPARTMENT

1,145,130

647,066

750,694

150,202

150,202

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

080- PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

**3 MONTH
7-01 TO 9-30, 2017
PROPOSED
BUDGET**

**3 MONTH
7-01 TO 9-30, 2017
ADOPTED
BUDGET**

**CURRENT
BUDGET**

**YEAR TO DATE
ACTUAL**

**PROJECTED
YEAR END**

PERSONNEL

101-5-080-401	SALARIES/FULL TIME	62,782	18,944	31,769	6,121	6,121		
101-5-080-403	SALARIES/OVERTIME	300	9	9	0	0		
101-5-080-404	SOCIAL SECURITY	4,803	1,450	2,430	468	468		
101-5-080-405	WORKERS COMPENSATION	188	715	1,000	171	171		
101-5-080-406	TWC UNEMPLOYMENT INS.	1,881	0	0	9	9		
101-5-080-412	MEDICAL INSURANCE	6,600	6,087	6,764	1,467	1,467		
101-5-080-413	TMRS/PENSION	1,304	1,312	1,467	335	335		
					0	0		
TOTAL PERSONNEL		77,858	28,517	43,439	8,570	8,570		

OTHER EXPENSES

101-5-080-446	CAPITAL OUTLAY/EQUIPMENT	400	0	0	0	0		
101-5-080-481	GENERAL LIABILITY INSURANCE	0	0	0	0	0		
101-5-080-519	OFFICE EXPENSE	0	77	77	0	0		
101-5-080-526	TELEPHONE	350	1,600	1,600	650	650		
101-5-080-541	FUEL & LUBRICANTS	0	206	250	80	80		
101-5-080-555	OFFICE SUPPLIES	600	0	0	0	0		
101-5-080-556	OTHER SUPPLIES	0	300	500	100	100		
101-5-080-557	JANITORIAL SUPPLIES	0	0	0	200	200		
101-5-080-563	CHEMICALS	2,000	4,086	4,086	0	0		
101-5-080-571	ACCESSORIES POOL	3,500	180	1,500	0	0		
101-5-080-573	M&R BUILDING & IMPROVEMENT-LABOR	1,315	37	500	1,300	1,300		
101-5-080-575	CONCESSION POOL	1,500	570	1,500	0	0		
101-5-080-576	PAINT	300	1,050	1,050	100	100		
101-5-080-620	UNIFORMS	650	877	1,225	90	90		
101-5-080-622	CITY PARK MAINTENANCE	4,500	3,562	4,500	2,000	2,000		
101-5-080-623	PROPER PROTECTIVE EQUIPMENT	32	0	0	0	0		
101-5-080-705	DRUG TESTING	0	589	1,000	0	0		
101-5-080-710	EQUIPMENT MAINTENANCE	119	0	0	0	0		
TOTAL OTHER EXPENSES		15,266	13,134	17,788	4,520	4,520		

TOTAL PARKS & RECREATION

93,124

41,651

61,227

13,090

13,090

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENRAL FUND

082- SWIMMING POOL / SEASONAL

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017	3 MONTH 7-01 TO 9-30, 2017
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-082-401	SALARIES/FULL TIME	0	0	0	28,000	28,000
101-5-082-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-082-404	SOCIAL SECURITY	0	0	0	2,142	2,142
101-5-082-405	WORKERS COMPENSATION	0	0	0	783	783
101-5-082-406	TWC UNEMPLOYMENT INS.	0	0	0	90	90
101-5-082-412	MEDICAL INSURANCE	0	0	0	0	0
101-5-082-413	TMRS/PENSION	0	0	0	0	0
					0	0
TOTAL PERSONNEL		0	0	0	31,015	31,015

OTHER EXPENSES

101-5-082-446	CAPITAL OUTLAY	0	0	0	0	0
101-5-082-481	GENERAL LIABILITY INSURANCE	0	0	0	0	0
101-5-082-519	OFFICE EXPENSE	0	0	0	0	0
101-5-082-526	TELEPHONE	0	0	0	100	100
101-5-082-541	FUEL & LUBRICANTS	0	0	0	0	0
101-5-082-555	OFFICE SUPPLIES	0	0	0	0	0
101-5-082-556	OTHER SUPPLIES	0	0	0	0	0
101-5-082-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-082-563	CHEMICALS	0	0	0	0	0
101-5-082-571	ACCESSORIES POOL	0	0	0	500	500
101-5-082-573	M&R BUILDING & IMPROVEMENT-LABOR	0	0	0	0	0
101-5-082-574	M&R BLDG. & IMPROVEMENT-MATERIAL	0	0	0	0	0
101-5-082-575	CONCESSION POOL	0	0	0	750	750
101-5-082-576	PAINT	0	0	0	0	0
101-5-082-619	OFFICE UNIFORMS	0	0	0	0	0
101-5-082-620	UNIFORMS	0	0	0	0	0
101-5-082-622	CITY PARK MAINTENANCE	0	0	0	0	0
101-5-082-623	PROPER PROTECTIVE EQUIPMENT	0	0	0	0	0
101-5-082-705	DRUG TESTING	0	0	0	0	0
101-5-082-710	EQUIPMENT MAINTENANCE	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	1,350	1,350

TOTAL SWIMMING POOL/SEASONAL		0	0	0	32,365	32,365
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENRAL FUND

090- LANDFILL

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END		
PERSONNEL						
101-5-090-401	SALARIES/FULL TIME	123,084	75,283	89,486	30,771	30,771
101-5-090-403	SALARIES/OVERTIME	2,000	3,693	4,193	1,500	1,500
101-5-090-404	SOCIAL SECURITY	9,569	7,299	8,424	2,469	2,469
101-5-090-405	WORKERS COMPENSATION	374	6,189	6,189	1,270	1,270
101-5-090-406	TWC UNEMPLOYMENT INS.	684	0	0	36	36
101-5-090-412	MEDICAL INSURANCE	26,400	25,392	28,100	5,867	5,867
101-5-090-413	TMRS/PENSION	6,579	6,853	7,657	1,683	1,683
					0	0
TOTAL PERSONNEL		168,690	124,709	144,049	43,596	43,596

OTHER EXPENSES

101-5-090-426	CONSULTING	900	0	0	0	0
101-5-090-446	CAPITAL OUTLAY	834	4,999	4,999	0	0
101-5-090-483	BONDS	0	0	0	100	100
101-5-090-511	TRAVEL EXPENSES	160	382	382	450	450
101-5-090-512	TRAVEL ACCOMMODATIONS	0	0	0	0	0
101-5-090-513	TRAINING & TUITION	195	550	550	600	600
101-5-090-514	TRAVEL MILEAGE	0	0	0	300	300
101-5-090-519	OFFICE EXPENSE	5,000	6,275	6,275	1,500	1,500
101-5-090-521	EQUIPMENT LEASE/PURCHASE	257,000	113,980	257,000	0	0
101-5-090-522	EQUIPMENT RENTAL	0	0	0	6,000	6,000
101-5-090-523	SMALL TOOLS	350	317	501	100	100
101-5-090-526	TELEPHONE	650	2,947	3,407	690	690
101-5-090-531	ELECTRICITY	2,165	2,320	2,809	705	705
101-5-090-541	FUEL & LUBRICANTS	29,897	26,511	32,500	8,125	8,125
101-5-090-542	VEHICLE MAINTENANCE/REPAIRS	15,000	4,164	6,500	1,625	1,625
101-5-090-543	TIRES & TUBES	2,700	2,565	3,000	1,000	1,000
101-5-090-555	OFFICE SUPPLIES	1,025	635	1,000	300	300
101-5-090-556	OTHER SUPPLIES	1,300	1,208	1,300	0	0
101-5-090-557	JANITORIAL SUPPLIES	0	0	0	150	150
101-5-090-563	CHEMICALS	0	0	0	250	250
101-5-090-571	M&R MACHINERY & EQUIP.-LABOR	16,000	21,361	30,000	17,500	17,500
101-5-090-575	M&R MACHINERY & EQUIP.-MATERIAL	19,000	845	845	14,000	14,000
101-5-090-576	MAINTENANCE	216	0	0	216	216
101-5-090-614	MEMBERSHIP DUES	275	5,056	5,056	1,400	1,400
101-5-090-615	CREDIT CARD SERVICE FEES	700	862	862	0	0
101-5-090-619	OFFICE UNIFORMS	0	0	0	0	0
101-5-090-620	UNIFORMS	3,500	1,711	2,200	550	550
101-5-090-623	PROTECTIVE EQUIPMENT	32	0	0	100	100
101-5-090-628	REFUSE CLOSURE	5,000	0	0	0	0
101-5-090-629	INTEREST & SINKING FUND (BONDS)	572,006	0	0	0	0
101-5-090-680	MISCELLANEOUS	0	0	0	0	0
101-5-090-682	OTHER	0	0	0	0	0
101-5-090-705	DRUG TESTING	300	269	269	0	0
101-5-090-710	EQUIPMENT MAINTENANCE	915	0	0	0	0
101-5-090-724	TCEQ PERMITS & LICENSE FEES	0	0	0	0	0
101-5-090-725	CD-POST CLOSURE	0	-89,316	-89,316	0	0
TOTAL OTHER EXPENSES		935,120	107,641	270,139	55,661	55,661

TOTAL SANITATION REFUSE REDUCTION (LANDFILL)

1,103,810

232,350

414,188

99,257

99,257

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENRAL FUND

095- SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

3 MONTH
7-01 TO 9-30, 2017
PROPOSED
BUDGET

3 MONTH
7-01 TO 9-30, 2017
ADOPTED
BUDGET

CURRENT
BUDGET

YEAR TO DATE
ACTUAL

PROJECTED
YEAR END

PERSONNEL

101-5-095-401	SALARIES/FULL TIME	174,616	135,005	156,053	45,604	45,604		
101-5-095-403	SALARIES/OVERTIME	10,000	11,645	13,145	1,500	1,500		
101-5-095-404	SOCIAL SECURITY	14,123	11,180	12,944	3,605	3,605		
101-5-095-405	WORKERS COMPENSATION	552	17,553	17,553	2,821	2,821		
101-5-095-406	TWC UNEMPLOYMENT INS.	1,197	0	0	63	63		
101-5-095-412	MEDICAL INSURANCE	46,200	47,107	51,846	10,268	10,268		
101-5-095-413	TMRS/PENSION	9,711	11,128	12,361	2,600	2,600		
					0	0		
TOTAL PERSONNEL		256,399	233,618	263,902	66,461	66,461		

OTHER EXPENSES

101-5-095-445	CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0		
101-5-095-446	CANISTER	0	0	0	0	0		
101-5-095-481	GENERAL LIABILITY INSURANCE	0	0	0	0	0		
101-5-095-513	TRAINING & TUITION	0	0	0	0	0		
101-5-095-519	OFFICE EXPENSE	1,000	250	250	50	50		
101-5-095-520	ADVERTISING	0	71	71	0	0		
101-5-095-541	FUEL & LUBRICANTS	10,000	13,155	13,155	2,500	2,500		
101-5-095-542	PARTS	11,000	7,081	10,900	2,750	2,750		
101-5-095-543	TIRES & TUBES	8,000	6,191	7,485	1,900	1,900		
101-5-095-555	OFFICE SUPPLIES	0	51	51	0	0		
101-5-095-556	OTHER SUPPLIES	350	1,145	1,400	100	100		
101-5-095-557	JANITORIAL SUPPLIES	0	0	0	250	250		
101-5-095-561	RECYCLING PROJECT	3,000	1,675	1,675	300	300		
101-5-095-563	CHEMICALS	0	0	0	500	500		
101-5-095-564	CHEMICALS	3,000	1,517	825	0	0		
101-5-095-575	M&R MACHINERY & EQUIP.	1,500	0	0	1,500	1,500		
101-5-090-619	OFFICE UNIFORMS	0	0	0	0	0		
101-5-095-620	UNIFORMS	3,500	5,771	6,500	1,625	1,625		
101-5-095-623	PROPER PROTECTIVE EQUIPMENT (PPE)	200	374	374	100	100		
101-5-095-705	DRUG TESTING	752	191	191	0	0		
101-5-095-670	SANITATION REFUSE COLLECTION OTHER	0	0	0	0	0		
TOTAL OTHER EXPENSES		42,302	37,472	42,877	11,575	11,575		

TOTAL SOLID WASTE COLLECTION

298,701

271,090

306,779

78,036

78,036

CITY OF CARRIZO SPRINGS
 3 MONTH BUDGET
 JULY, AUGUST, SEPTEMBER 2017
 GENERAL FUND

101-GENERAL FUND

100- ELDERLY NUTRITION

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

	CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
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EXPENSE

100000-ELDERLY NUTRITION PROGRAM						
101-5-100-624	ELDERLY CONTRIBUTION	9,500	9,500	9,500	0	0
TOTAL ELDERLY NUTRITION DEPARTMENT		9,500	9,500	9,500	0	0

TOTAL ELDERLY NUTRITION DEPARTMENT	9,500	9,500	9,500	0	0
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

110- CITY COUNCIL

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

3 MONTH **3 MONTH**
7-01 TO 9-30, 2017 7-01 TO 9-30, 2017
PROPOSED **ADOPTED**
BUDGET **BUDGET**

CURRENT **YEAR TO DATE** **PROJECTED**
BUDGET **ACTUAL** **YEAR END**

PERSONNEL

101-5-110-401	SALARIES/COUNCIL		2,000		682		958		0		0
101-5-110-404	SOCIAL SECURITY		153		0		0		0		0
101-5-110-405	WORKERS COMPENSATION		0		21		21		0		0
TOTAL PERSONNEL			2,153		703		979		0		0

OTHER EXPENSES

101-5-110-511	TRAVEL EXPENSES		2,700		628		700		0		0
101-5-110-512	TRAVEL ACCOMMODATIONS		7,500		1,313		2,000		2,250		2,250
101-5-110-513	TRAINING & TUITION		5,000		965		965		1,250		1,250
101-5-110-514	TRAVEL MILEAGE		4,000		687		1,200		700		700
101-5-110-519	OFFICE EXPENSE		2,000		1,167		1,800		250		250
101-5-110-619	OFFICE UNIFORMS		0		0		0		0		0
101-5-110-620	UNIFORMS		500		296		296		0		0
101-5-110-688	COUNCIL CONTINGENCY FUND		0		0		0		10,000		10,000
TOTAL OTHER EXPENSES			21,700		5,056		6,961		14,450		14,450

TOTAL CITY COUNCIL

23,853

5,759

7,940

14,450

14,450

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

130- LAW ENFORCEMENT - CITY MARSHAL

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017	3 MONTH 7-01 TO 9-30, 2017
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-130-401	SALARIES/FULL TIME	100,596	77,645	95,091	12,500	12,500
101-5-130-410	RESERVE OFFICERS	0	0	0	5,200	5,200
101-5-130-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-130-404	SOCIAL SECURITY	7,969	5,940	7,275	956	956
101-5-130-405	WORKERS COMPENSATION	301	4,717	4,717	344	344
101-5-130-406	TWC UNEMPLOYMENT INS.	428	0	0	9	9
101-5-130-412	MEDICAL INSURANCE	16,500	10,111	11,804	5	5
101-5-130-413	TMRS/PENSION	5,291	3,925	5,458	684	684
TOTAL PERSONNEL		131,085	102,338	124,345	19,698	19,698

OTHER EXPENSES

101-5-130-426	CONSULTING	39,000	2,725	3,270	0	0
101-5-130-429	COMPUTER SERVICES	0	0	0	0	0
101-5-130-446	CAPITAL OUTLAY	0	0	0	0	0
101-5-130-481	GENERAL LIABILITY INSURANCE	0	0	0	0	0
101-5-130-482	FLEET/EQUIPMENT INSURANCE	0	0	0	0	0
101-5-130-483	BONDS	100	0	0	100	100
101-5-130-511	TRAVEL EXPENSES	100	327	327	0	0
101-5-130-512	TRAVEL ACCOMMODATIONS	50	250	250	0	0
101-5-130-513	TRAINING & TUITION	200	591	591	0	0
101-5-130-514	TRAVEL MILEAGE	200	270	270	0	0
101-5-130-517	POSTAGE	0	0	0	0	0
101-5-130-519	OFFICE EXPENSE	500	791	791	75	75
101-5-130-520	ADVERTISING	0	0	0	0	0
101-5-130-521	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0
101-5-130-522	EQUIPMENT RENTAL	0	0	0	0	0
101-5-130-524	COURT & ARREST FEES	186,244	123,250	123,250	0	0
101-5-130-526	TELEPHONE	4,500	4,101	4,365	795	795
101-5-130-527	MUNICIPAL JUDGE SUPPLIES	0	69	69	0	0
101-5-130-531	ELECTRICITY	1,740	721	721	0	0
101-5-130-541	FUEL & LUBRICANTS	1,500	4,870	5,370	500	500
101-5-130-542	VEHICLE MAINTENANCE/REPAIRS	2,305	8,899	9,026	100	100
101-5-130-543	TIRES & TUBES	500	558	558	0	0
101-5-130-555	OFFICE SUPPLIES	2,000	2,407	2,700	100	100
101-5-130-556	OTHER SUPPLIES	62	131	131	0	0
101-5-130-557	JANITORIAL SUPPLIES	0	0	0	50	50
101-5-130-573	M&R BLDG & IMPROVEMENT-LABOR	500	177	177	0	0
101-5-130-574	M&R BLDG & IMPROVEMENT-MATERIAL	500	22	22	0	0
101-5-130-614	MEMBERSHIP DUES	0	0	0	0	0
101-5-130-619	OFFICE UNIFORMS	0	0	100	100	100
101-5-130-620	UNIFORMS	500	490	490	0	0
101-5-130-680	MISCELLANEOUS	0	0	0	0	0
101-5-130-682	OTHER	0	0	0	0	0
101-5-130-705	DRUG TESTING	100	65	65	0	0
101-5-130-548	AMMUNITION-QUALIFY	0	0	0	300	300
TOTAL OTHER EXPENSES		240,601	150,714	152,542	2,120	2,120

TOTAL LAW ENFORCEMENT - CITY MARSHAL

371,686

253,052

276,887

21,818

21,818

CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND

101-GENERAL FUND

131- LAW ENFORCEMENT - MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017	3 MONTH 7-01 TO 9-30, 2017
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-131-401	SALARIES/FULL TIME	0	0	0	12,650	12,650
101-5-131-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-131-404	SOCIAL SECURITY	0	0	0	968	968
101-5-131-405	WORKERS COMPENSATION	0	0	0	38	38
101-5-131-406	TWC UNEMPLOYMENT INS.	0	0	0	18	18
101-5-131-412	MEDICAL INSURANCE	0	0	0	2,199	2,199
101-5-131-413	TMRS/PENSION	0	0	0	692	692
TOTAL PERSONNEL						
		0	0	0	16,564	16,564

OTHER EXPENSES

101-5-131-421	LEGAL	0	0	0	10,000	10,000
101-5-131-429	COMPUTER SERVICES	0	0	0	0	0
101-5-131-430	SOFTWARE MAINTENANCE	0	0	0	0	0
101-5-131-431	SOFTWARE SUBSCRIPTION FEES	0	0	0	0	0
101-5-131-432	SOFTWARE USER FEES (INCODE/ETC)	0	0	0	0	0
101-5-131-446	CAPITAL OUTLAY	0	0	0	0	0
101-5-131-481	GENERAL LIABILITY INSURANCE	0	0	0	0	0
101-5-131-483	BONDS	0	0	0	100	100
101-5-131-511	TRAVEL EXPENSES	0	0	0	0	0
101-5-131-512	TRAVEL ACCOMMODATIONS	0	0	0	0	0
101-5-131-513	TRAINING & TUITION	0	0	0	0	0
101-5-131-514	TRAVEL MILEAGE	0	0	0	0	0
101-5-131-517	POSTAGE	0	0	0	0	0
101-5-131-519	OFFICE EXPENSE	0	0	0	0	0
101-5-131-520	ADVERTISING	0	0	0	0	0
101-5-131-524	COURT AND ARREST FEES	0	0	0	34,000	34,000
101-5-131-525	JURY FEES	0	0	0	0	0
101-5-131-526	TELEPHONE	0	0	0	0	0
101-5-131-527	MUNICIPAL JUDGE SUPPLIES	0	0	0	0	0
101-5-131-528	COURT SECURITY	0	0	0	0	0
101-5-131-531	ELECTRICITY	0	0	0	0	0
101-5-131-555	OFFICE SUPPLIES	0	0	0	550	550
101-5-131-556	OTHER SUPPLIES	0	0	0	0	0
101-5-131-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-131-614	MEMBERSHIP DUES	0	0	0	0	0
101-5-131-619	OFFICE UNIFORMS	0	0	0	0	0
101-5-131-705	DRUG TESTING	0	0	0	0	0
TOTAL OTHER EXPENSES						
		0	0	0	44,650	44,650

TOTAL LAW ENFORCEMENT - MUNICIPAL COURT

0

0

0

61,214

61,214

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GENERAL FUND**

101-GENERAL FUND

132-LAW ENFORCEMENT - CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END		
PERSONNEL						
101-5-132-401	SALARIES/FULL TIME	0	0	0	9,527	9,527
101-5-132-403	SALARIES/OVERTIME	0	0	0	0	0
101-5-132-404	SOCIAL SECURITY	0	0	0	729	729
101-5-132-405	WORKERS COMPENSATION	0	0	0	65	65
101-5-132-406	TWC UNEMPLOYMENT INS.	0	0	0	9	9
101-5-132-412	MEDICAL INSURANCE	0	0	0	1,467	1,467
101-5-132-413	TMRS/PENSION	0	0	0	521	521
TOTAL PERSONNEL		0	0	0	12,317	12,317

OTHER EXPENSES

101-5-132-426	CONSULTING	0	0	0	0	0
101-5-132-429	COMPUTER SERVICES	0	0	0	0	0
101-5-132-446	CAPITAL OUTLAY	0	0	0	0	0
101-5-132-483	BONDS	0	0	0	100	100
101-5-132-511	TRAVEL EXPENSES	0	0	0	385	385
101-5-132-512	TRAVEL ACCOMMODATIONS	0	0	0	840	840
101-5-132-513	TRAINING & TUITION	0	0	0	250	250
101-5-132-514	TRAVEL MILEAGE	0	0	0	0	0
101-5-132-517	POSTAGE	0	0	0	0	0
101-5-132-519	OFFICE EXPENSE	0	0	0	50	50
101-5-132-520	ADVERTISING	0	0	0	0	0
101-5-132-521	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0
101-5-132-522	EQUIPMENT RENTAL	0	0	0	0	0
101-5-132-526	TELEPHONE	0	0	0	210	210
101-5-132-531	ELECTRICITY	0	0	0	0	0
101-5-132-541	FUEL & LUBRICANTS	0	0	0	457	457
101-5-132-542	PARTS	0	0	0	100	100
101-5-132-543	TIRES & TUBES	0	0	0	0	0
101-5-132-555	OFFICE SUPPLIES	0	0	0	300	300
101-5-132-556	OTHER SUPPLIES	0	0	0	0	0
101-5-132-557	JANITORIAL SUPPLIES	0	0	0	0	0
101-5-132-614	MEMBERSHIP DUES	0	0	0	0	0
101-5-132-620	CITY UNIFORMS	0	0	0	0	0
101-5-132-680	MISCELLANEOUS	0	0	0	0	0
101-5-132-682	OTHER	0	0	0	0	0
101-5-132-705	DRUG TESTING	0	0	0	0	0
101-5-132-718	INSPECTION FEES	0	0	0	850	850
TOTAL OTHER EXPENSES		0	0	0	3,542	3,542

TOTAL LAW ENFORCEMENT - CODE ENFORCEMENT

0

0

0

15,859

15,859

CITY OF CARRIZO SPRINGS
 3 MONTH BUDGET
 JULY, AUGUST, SEPTEMBER 2017
 GENERAL FUND

101-GENRAL FUND

160- CITY HALL

DEPARTMENTAL EXPENDITURES

				*****2016 - 2017*****		3 MONTH	3 MONTH	
				CURRENT	YEAR TO DATE	PROJECTED	7-01 TO 9-30, 2017	7-01 TO 9-30, 2017
				BUDGET	ACTUAL	YEAR END	PROPOSED	ADOPTED
							BUDGET	BUDGET
PERSONNEL								
101-5-160-401	SALARIES/FULL TIME			0	0	0	0	0
101-5-160-403	SALARIES/OVERTIME			0	0	0	0	0
101-5-160-404	SOCIAL SECURITY			0	0	0	0	0
101-5-160-405	WORKERS COMPENSATION			0	0	0	0	0
101-5-160-406	TWC UNEMPLOYMENT INS.			0	0	0	0	0
101-5-160-412	MEDICAL INSURANCE			0	0	0	0	0
101-5-160-413	TMRS/PENSION			0	0	0	0	0
							0	0
TOTAL PERSONNEL				0	0	0	0	0

OTHER EXPENSES								
101-5-160-390	DONATION/EVENT EXPENSES			0	0	0	0	0
101-5-160-519	OFFICE EXPENSE			0	0	0	0	0
101-5-160-526	TELEPHONE			0	0	0	0	0
101-5-160-531	UTILITIES-ELECTRICITY			11,000	10,312	12,374	3,094	3,094
101-5-160-556	OTHER SUPPLIES			2,300	1,251	1,251	175	175
101-5-160-557	JANITORIAL SUPPLIES			0	0	0	200	200
101-5-160-573	M&R BUILDING & IMPROVEMENT-LABOR			2,300	910	910	0	0
101-5-160-574	M&R BLDG. & IMPROVEMENT-MATERIAL			3,150	489	489	0	0
101-5-160-621	CITY HALL CUSTODIAN			8,400	3,100	3,100	2,100	2,100
101-5-160-622	CIVIC CENTER DEPOSIT REFUNDS			0	0	0	0	0
101-5-160-624	CIVIC CENTER RENTAL REFUNDS			0	0	0	0	0
101-5-160-710	EQUIPMENT MAINTENANCE			800	7	7	0	0
TOTAL OTHER EXPENSES				27,950	16,069	18,131	5,569	5,569

TOTAL CITY HALL

27,950

16,069

18,131

5,569

5,569

WATER WORKS FUND

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
WATER WORKS FUND**

ENTERPRISE - WATER WORKS FUND	ADOPTED 2015- 2016	ADOPTED 2016-2017	CURRENT PROJECTED BUDGET 2016-2017	3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
REVENUES					
<hr/>					
TOTAL WATERWORKS REVENUES	2,023,506	1,901,070	2,094,431	538,671	538,671
<hr/>					
EXPENDITURES					
NON-DEPARTMENTAL-ADMINISTRATION	0	0	0	21,067	21,067
WATER WORKS ADMINISTRATION	186,220	257,761	555,807	20,388	20,388
WATER DISTRIBUTION / SEWER COLLECTION	949,077	762,685	734,233	178,291	178,291
WASTE WATER TREATMENT PLANT	1,426,234	880,624	1,106,943	115,677	115,677
<hr/>					
TOTAL WATERWORKS FUND EXPENDITURES	2,561,531	1,901,070	2,396,983	335,423	335,423
<hr/>					
	(538,025.00)				
REMAINING FUNDS TO FUND BALANCE				203,248	203,248
TRANSFER OUT TO INTREST & SINKING FUND	0	0	0	-12,394	-12,394
TOTAL AFTER TRANSFER OUT TO INTREST & SINKING				190,854	190,854

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
WATER WORKS FUND**

780 WATER WORKS FUND - REVENUES

REVENUES	2015 - 2016 ADOPTED BUDGET	2016- 2017 ADOPTED BUDGET	2016- 2017 PROJECTED REVENUES	3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET	
780-4-2303	INTEREST EARNED	506	110	2,309	577	577
780-4-2510	OTHER INCOME	0	11,960	35,340	100	100
780-4-2305	WATER WORKS SERVICE CHARGES	6,000	5,000	2,726	681	681
780-4-2306	BAD DEBTS REVENUE	2,000	0	0	0	0
780-4-2401	WATER WORKS SALES	1,430,000	1,300,000	1,501,605	378,798	378,798
780-4-2402	SEWER SALES	525,000	520,000	493,451	129,605	129,605
780-4-2403	CARRIZO HILL SEWER SALES	59,000	59,000	59,000	16,757	16,757
780-4-2405	EXTRA WATER RECEIPTS	1,000	5,000	12,394	3,098	3,098
780-4-2501	REIMBURSEMENT-INSURANCE	0	0	0	0	0
780-4-2340	WATER SERV RESID IN CITY	0	0	0	0	0
780-4-2342	WATER SERV RES SENIOR DISC (CITY)	0	0	0	0	0
780-4-2344	WATER SERV RESID OUT CITY	0	0	0	0	0
780-4-2346	WATER SERV COMM IN CITY	0	0	0	0	0
780-4-2348	WATER SERV COMM OUT CITY	0	0	0	0	0
780-4-2350	WW SERV RESID IN CITY	0	0	0	0	0
780-4-2352	WW SERV RES SENIOR DISC (CITY)	0	0	0	0	0
780-4-2354	WW SERV RESID OUT CITY	0	0	0	0	0
780-4-2356	WW SERV COMM IN CITY	0	0	0	0	0
780-4-2358	WW SERV COMM OUT CITY	0	0	0	0	0
780-4-2360	WW SERV CARRIZO HILLS	0	0	0	0	0
780-4-2362	WW SERV COMM CARRIZO HILLS	0	0	0	0	0
780-4-2372	BULK WATER (DRINKING)	0	0	0	0	0
780-4-2374	BULK WATER (NON-DRINKING)	0	0	0	0	0
780-4-2376	WATER TAP FEES	0	0	0	350	350
780-4-2378	WW TAP FEES	0	0	0	0	0
780-4-2380	CONNECTION FEES	0	0	0	375	375
780-4-2382	DISCONNECTION FEES	0	0	0	1,350	1,350
780-4-2384	RECONNECTION FEES	0	0	0	1,575	1,575
780-4-2386	RE-READ FEE	0	0	0	50	50
780-4-2388	TRANSFER FEE	0	0	0	105	105
780-4-2390	TAMPERING FEE	0	0	0	0	0
780-4-2392	LATE FEES	0	0	0	5,250	5,250
780-4-2394	INTEREST INCOME	0	0	0	0	0
780-4-2396	OTHER INCOME	0	0	0	0	0
780-4-2398	BAD DEBTS REV	0	0	0	0	0
780-4-2399	CREDIT CARD PROCESSING FEES	0	0	0	0	0
TOTAL REVENUES						
		2,022,506	1,896,070	2,094,431	538,671	538,671

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
WATER WORKS FUND**

780-WATER WORKS FUND

**780- ENTERPRISE - NON DEPARTMENTAL-ADMINISTRATION
DEPARTMENTAL EXPENDITURES**

DEFINITION: DOES NOT BELONG TO ANY ONE SPECIFIC DEPARTMENT BUT AS AN OVERALL UMBRELLA FOR ALL OF FUND.

			*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017		3 MONTH 7-01 TO 9-30, 2017	
			CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	ADOPTED BUDGET		
NON DEPARTMENTAL EXPENSES									
780-5-010-421	LEGAL		0	0	0	6,000	6,000		
780-5-010-425	AUDITING		0	0	0	0	0		
780-5-010-426	CONSULTING		0	0	0	5,836	5,836		
780-5-010-429	COMPUTER SERVICES		0	0	0	0	0		
780-5-010-430	SOFTWARE MAINTENANCE		0	0	0	0	0		
780-5-010-481	GENERAL LIABLILITY INSURANCE		0	0	0	3,213	3,213		
780-5-010-482	FLEET/EQUIPMENT INSURANCE		0	0	0	2,778	2,778		
780-5-010-517	POSTAGE		0	0	0	1,400	1,400		
780-5-010-520	ADVERTISING		0	0	0	1,000	1,000		
780-5-010-683	AWARDS & RECOGNITION		0	0	0	0	0		
780-5-010-557	JANITORIAL SUPPLIES		0	0	0	0	0		
780-5-010-581	SAFETY LUNCHEON/TRAINING		0	0	0	0	0		
780-5-010-705	DRUG TESTING		0	0	0	150	150		
780-5-010-588	CONSUMER CONFIDENCE REPORT		0	0	0	650	650		
780-5-010-726	CITY FUNCTIONS EXPENSE		0	0	0	40	40		
TOTAL OTHER EXPENSES			0	0	0	21,067	21,067		

TOTAL NON-DEPARTMENTAL	0	0	0	21,067	21,067
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
WATER WORKS FUND**

780-WATER WORKS FUND

782-ADMINISTRATION- WATER -UTILITIES DEPARTMENT

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END		
PERSONNEL						
780-5-782-401	SALARIES/FULL TIME	53,955	55,614	59,764	13,488	13,488
780-5-782-403	SALARIES/OVERTIME	0	28	300	1,000	1,000
780-5-782-404	SOCIAL SECURITY	4,128	4,257	4,595	1,108	1,108
780-5-782-405	WORKERS COMPENSATION	161	218	407	98	98
780-5-782-406	TWC UNEMPLOYMENT INS.	342	0	0	18	18
780-5-782-412	MEDICAL INSURANCE	13,200	7,910	8,812	2,934	2,934
780-5-782-413	TMRS/PENSION	2,838	1,859	2,103	792	792
TOTAL PERSONNEL		74,624	69,886	75,981	19,438	19,438

OTHER EXPENSES

780-5-782-425	AUDITING	1,000	3,920	3,920	0	0
780-5-782-429	COMPUTER SERVICES	2,000	53	200	200	200
780-5-782-446	CAPITAL OUTLAY	0	997	6,232	0	0
780-5-782-481	GENERAL LIABILITY INSURANCE	897	8,587	12,241	0	0
780-5-782-482	INSURANCE AUTOS	10,614	7,054	10,581	0	0
780-5-782-511	TRAVEL EXPENSES	138	670	790	0	0
780-5-782-512	TRAVEL ACCOMMODATIONS	0	0	642	0	0
780-5-782-513	TRAINING & TUITION FEES	0	0	0	0	0
780-5-782-514	MILEAGE	0	0	0	0	0
780-5-782-517	POSTAGE	4,300	2,358	2,925	0	0
780-5-782-519	OFFICE EXPENSE	500	2,147	2,937	250	250
780-5-782-520	ADVERTISING	1,000	300	300	0	0
780-5-782-555	OFFICE SUPPLIES	4,550	2,246	3,663	500	500
780-5-782-615	CREDIT CARD SERVICE FEES	6,000	7,241	11,350	0	0
780-5-782-619	OFFICE UNIFORMS	0	0	0	0	0
780-5-782-629	CITY OF CS INT & SINKING	34,230	296,738	296,738	0	0
780-5-782-705	DRUG TESTING	50	279	350	0	0
780-5-782-710	EQUIPMENT MAINTENANCE	300	750	750	0	0
780-5-782-715	UNEMCUMBERED FUNDS	117,558	0	0	0	0
780-5-782-805	TRANSFER OUT	0	126,207	126,207	0	0
TOTAL OTHER EXPENSES		183,137	459,547	479,826	950	950

TOTAL ADMINISTRATION - WATER-UTILITIES DEPARTMENT

257,761

529,433

555,807

20,388

20,388

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
WATER WORKS FUND**

**780-WATER WORKS FUND
783- WATER DISTRIBUTION DEPARTMENT
DEPARTMENTAL EXPENDITURES**

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END		
PERSONNEL						
780-5-783-401	SALARIES/FULL TIME	195,115	109,322	125,000	35,612	35,612
780-5-783-403	SALARIES/OVERTIME	12,000	9,051	11,000	1,822	1,822
780-5-783-404	SOCIAL SECURITY	15,844	8,435	10,405	2,864	2,864
780-5-783-405	WORKERS COMPENSATION	619	8,618	8,618	1,414	1,414
780-5-783-406	TWC UNEMPLOYMENT INS.	941	0	0	54	54
780-5-783-412	MEDICAL INSURANCE	40,722	25,804	30,500	7,041	7,041
780-5-783-413	TMRS/PENSION	10,894	7,764	8,730	2,048	2,048
TOTAL PERSONNEL		276,135	168,994	194,253	50,855	50,855

OTHER EXPENSES

780-5-783-426	PROFESSIONAL SERVICES-CONSULTANTS	500	1,128	1,230	0	0
780-5-783-429	COMPUTER SERVICES	0	1,200	1,200	0	0
780-5-783-446	CAPITAL OUTLAY-EQUIPMENT	4,123	278	305	1,030	1,030
780-5-783-448	CAPITAL OUTLAY-METERS	1,434	0	0	717	717
780-5-783-511	TRAVEL EXPENSES	1,232	618	667	250	250
780-5-783-512	TRAVEL ACCOMMODATIONS	4,000	642	642	175	175
780-5-783-513	TRAINING & TUITION FEES	2,600	206	206	0	0
780-5-783-514	TRAVEL MILEAGE	0	112	112	400	400
780-5-783-517	POSTAGE	0	621	621	0	0
780-5-783-519	OFFICE EXPENSE	1,500	1,461	1,594	100	100
780-5-783-520	ADVERTISING	300	300	300	0	0
780-5-783-522	EQUIPMENT RENTAL	7,600	667	728	390	390
780-5-783-523	SMALL TOOLS	3,000	766	766	300	300
780-5-783-526	TELEPHONE	4,700	9,431	9,965	1,000	1,000
780-5-783-532	ELECTRICITY-WATER WELLS	250,000	204,162	275,194	48,000	48,000
780-5-783-541	FUEL & LUBRICANTS	21,000	14,852	17,852	4,500	4,500
780-5-783-542	VEHICLE MAINTENANCE/REPAIR	5,000	4,334	5,000	1,250	1,250
780-5-783-555	OFFICE SUPPLIES	2,000	489	689	150	150
780-5-783-556	OTHER SUPPLIES(JANITORIAL WAREHOUSE)	2,600	1,014	1,106	100	100
780-5-783-561	CHEMICALS-SEWER LINE	18,000	8,436	11,017	4,500	4,500
780-5-783-562	CHEMICALS-WATER SYSTEM	1,400	788	988	375	375
780-5-783-563	CHEMICALS-CHLORINE SYSTEM	15,000	24,807	27,062	6,766	6,766
780-5-783-564	FIRE/HYDRANT MAINTENANCE	0	0	0	0	0
780-5-783-571	MAINTENANCE-EQUIPMENT	25,000	1,378	1,378	2,500	2,500
780-5-783-572	MAINTENANCE-SEWER LINE EQUIPMENT	2,500	2,693	2,693	3,000	3,000
780-5-783-578	MAINTENANCE-SEWER LINES	8,000	5,529	5,529	2,000	2,000
780-5-783-581	MAINTENANCE-WATER TRANS. LINE	5,000	0	1,000	2,000	2,000
780-5-783-582	MAINTENANCE-WATER WELLS	23,900	36,387	40,604	11,000	11,000
780-5-783-583	MAINTENANCE-WATER LINES	36,000	82,277	89,757	25,470	25,470
780-5-783-584	MAINTENANCE-WATER BOOSTER PUMPS	20,000	4,647	5,600	6,008	6,008
780-5-783-585	MAINTENANCE-STORAGE TANKS	0	0	10,730	0	0
780-5-783-586	WATER SAMPLE FEES	6,000	5,494	7,494	3,000	3,000
780-5-783-587	LAB WATER SAMPLES	1,028	2,257	2,257	1,200	1,200
780-5-783-588	CONSUMER CONFIDENCE REPORT	1,000	0	0	0	0
780-5-783-614	MEMBERSHIP DUES	5,118	615	615	0	0
780-5-783-620	CITY UNIFORMS	4,500	3,306	3,375	412	412
780-5-783-623	PROPER PROTECTIVE EQUIPMENT (PPE)	150	910	1,092	273	273
780-5-783-625	WATER GROSS RECEIPTS TAX	0	0	0	0	0
780-5-783-705	DRUG TESTING	150	461	461	0	0
780-5-783-710	EQUIPMENT MAINTENANCE	215	2,123	2,123	250	250
780-5-783-740	TCEQ INSPECTIONS	2,000	2,030	2,030	0	0
780-5-783-741	TCEQ FINES	0	5,598	5,998	0	0
780-5-783-428	LINE LOCATION SERVICE	0	0	0	320	320
TOTAL OTHER EXPENSES		486,550	432,017	539,980	127,436	127,436

TOTAL WATER WORKS- WATER DIST. DEPARTMENT	762,685	601,011	734,233	178,291	178,291
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
WATER WORKS FUND**

780-WATER WORKS FUND

784- WASTE WATER TREATMENT PLANT DEPARTMENT

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****

**3 MONTH
7-01 TO 9-30, 2017
PROPOSED
BUDGET**

**3 MONTH
7-01 TO 9-30, 2017
ADOPTED
BUDGET**

**CURRENT
BUDGET YEAR TO DATE
ACTUAL PROJECTED
YEAR END**

PERSONNEL

780-5-784-401	SALARIES/FULL TIME	138,600	82,212	96,972	21,312	21,312	
780-5-784-403	SALARIES/OVERTIME	12,000	7,557	9,379	500	500	
780-5-784-404	SOCIAL SECURITY	11,521	6,708	8,136	1,669	1,669	
780-5-784-405	WORKERS COMPENSATION	450	2,846	2,988	516	516	
780-5-784-406	TWC UNEMPLOYMENT INS.	941	0	0	27	27	
780-5-784-412	MEDICAL INSURANCE	16,500	11,325	13,672	3,667	3,667	
780-5-784-413	TMRS/PENSION	4,008	5,728	6,366	1,193	1,193	
TOTAL PERSONNEL		184,020	116,376	137,513	28,884	28,884	

OTHER EXPENSES

780-5-784-426	PROFESSIONAL SERVICES-CONSULTANTS	50,000	0	0	0	0	
780-5-784-446	CAPITAL OUTLAY-EQUIPMENT PLANT	0	0	0	0	0	
780-5-784-448	CAPITAL OUTLAY-COMPUTERS	1,000	0	0	0	0	
780-5-784-511	TRAVEL EXPENSES	1,800	141	260	100	100	
780-5-784-512	TRAVEL ACCOMMODATIONS	2,000	0	0	0	0	
780-5-784-513	TRAINING & TUITION FEES	1,400	0	0	175	175	
780-5-784-514	TRAVEL MILEAGE	0	112	112	200	200	
780-5-784-516	FREIGHT	0	0	0	0	0	
780-5-784-519	OFFICE EXPENSE	2,100	1,017	1,017	0	0	
780-5-784-520	ADVERTISING	0	0	0	0	0	
780-5-784-522	EQUIPMENT RENTAL	90,000	300,430	327,742	7,000	7,000	
780-5-784-526	TELEPHONE	2,500	3,475	3,833	1,080	1,080	
780-5-784-533	ELECTRICITY-SEWER SYSTEM PLANT	59,000	57,777	73,111	20,000	20,000	
780-5-784-536	ELECTRICITY-SEWER SYSTEM LIFT STATION	18,000	11,040	13,024	3,000	3,000	
780-5-784-541	FUEL & LUBRICANTS	10,000	8,085	8,435	1,050	1,050	
780-5-784-542	VEHICLE MAINTENANCE/REPAIR	726	1,152	1,200	100	100	
780-5-784-555	OFFICE SUPPLIES	700	282	282	50	50	
780-5-784-556	OTHER SUPPLIES	1,800	4,050	4,050	912	912	
780-5-784-557	JANITORIAL SUPPLIES	0	0	0	100	100	
780-5-784-564	CHEMICALS-PLANT	6,000	44	1,500	500	500	
780-5-784-571	MAINTENANCE-WASTEWATER EQUIPMENT	15,000	2,347	3,000	1,000	1,000	
780-5-784-577	MAINTENANCE-SEWER PLANT	300,000	198,245	237,894	10,000	10,000	
780-5-784-578	MAINTENANCE-PLANT CLARIFIER	0	213,077	213,077	0	0	
780-5-784-579	MAINTENANCE-LIFT STATION	85,000	34,628	41,554	10,000	10,000	
780-5-784-604	WASTE WATER SAMPLE FEES	0	0	11,596	1,800	1,800	
780-5-784-614	MEMBERSHIP DUES	0	85	85	0	0	
780-5-784-616	INSPECTION FEES TDWR	11,700	6,058	6,058	0	0	
780-5-784-620	UNIFORMS	1,800	2,112	2,304	576	576	
780-5-784-623	PROPER PROTECTIVE EQUIPMENT (PPE)	0	0	0	100	100	
780-5-784-705	DRUG TESTING	625	97	97	0	0	
780-5-784-710	EQUIPMENT MAINTENANCE	7,178	249	249	2,000	2,000	
780-5-784-741	TCEQ FINES	28,275	16,600	18,950	7,050	7,050	
780-5-784-610	CLOSURE OF OLD WWTP	0	0	0	20,000	20,000	
TOTAL OTHER EXPENSES		696,604	861,103	969,430	86,793	86,793	

TOTAL WATER WORKS-WASTE WATER TREATMENT PLANT

880,624

977,479

1,106,943

115,677

115,677

GAS FUND

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GAS FUND**

GAS FUND	ADOPTED 2015- 2016	ADOPTED 2016-2017	CURRENT PROJECTED BUDGET 2016-2017	3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
REVENUES					
TOTAL GAS REVENUES	463,100	454,634	497,101	97,009	97,009
EXPENDITURES					
NON-DEPARTMENTAL-ADMINISTRATION	0	0	0	5,521	5,521
ADMINISTRATION	216,381	320,891	354,448	62,818	62,818
GAS DISTRIBUTION	177,839	133,743	111,543	25,196	25,196
TOTAL GAS FUND EXPENDITURES	394,220	454,634	465,991	93,535	93,535
REMAINING FUNDS TO FUND BALANCE				3,474	3,474

CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GAS FUND

790 GAS FUND - REVENUES

REVENUES		2015 - 2016	2016- 2017	2016- 2017	3 MONTH	3 MONTH
		ADOPTED	ADOPTED	PROJECTED REVENUES	7-01 TO 9-30, 2017	7-01 TO 9-30, 2017
		BUDGET	BUDGET		BUDGET	BUDGET
2303	INTEREST EARNED GROUP					
790-4-2303	INTEREST EARNED	100	9	504	126	126
TOTAL INTEREST EARNED GROUP		0	0	0	0	0
790-4-2302	GAS SERVICE CHARGES	1,000	625	0	0	0
790-4-2401	GAS SALES	462,000	454,000	496,597	95,924	95,924
790-4-2364	GAS SERVICE RESIDENTIAL	0	0	0	0	0
790-4-2366	GAS SERVICE COMMERCIAL	0	0	0	0	0
790-4-2380	CONNECTION FEES	0	0	0	0	0
790-4-2382	DISCONNECTION FEES	0	0	0	0	0
790-4-2384	RECONNECTION FEES	0	0	0	0	0
790-4-2386	RE-READ FEE	0	0	0	0	0
790-4-2388	TRANSFER FEE	0	0	0	0	0
790-4-2390	TAMPERING FEE	0	0	0	0	0
790-4-2392	LATE FEES	0	0	0	959	959
790-4-2394	INTEREST EARNED	0	0	0	0	0
790-4-2396	OTHER INCOME	0	0	0	0	0
790-4-2398	BAD DEBTS REV	0	0	0	0	0
TOTAL REVENUES		463,100	454,634	497,101	97,009	97,009

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GAS FUND**

790-GAS FUND

790- GAS FUND NON DEPARTMENTAL-ADMINISTRATIO DEFINITION: DOES NOT BELONG TO ANY ONE SPECIFIC DEPARTMENT BUT AS AN OVERALL UMBRELLA FOR ALL OF FUND.

DEPARTMENTAL EXPENDITURES

*****2016 - 2017*****				
	CURRENT	YEAR TO DATE	PROJECTED	3 MONTH
	BUDGET	ACTUAL	YEAR END	7-01 TO 9-30, 2017
				3 MONTH
				7-01 TO 9-30, 2017
				ADOPTED
				BUDGET

NON DEPARTMENTAL EXPENSES

100-5-010-579	LEGAL	0	0	0	0	0
100-5-010-425	AUDITING	0	0	0	0	0
100-5-010-426	CONSULTING	0	0	0	1,460	1,460
100-5-010-429	COMPUTER SERVICES	0	0	0	0	0
100-5-010-430	SOFTWARE MAINTENANCE	0	0	0	0	0
100-5-010-481	GENERAL LIABLILITY INSURANCE	0	0	0	1,231	1,231
100-5-010-482	FLEET/EQUIPMENT INSURANCE	0	0	0	1,270	1,270
100-5-010-517	POSTAGE	0	0	0	1,000	1,000
100-5-010-520	ADVERTISING	0	0	0	500	500
100-5-010-683	AWARDS & RECOGNITION	0	0	0	0	0
100-5-010-557	JANITORIAL SUPPLIES	0	0	0	0	0
100-5-010-581	SAFETY LUNCHEON/TRAINING	0	0	0	0	0
100-5-010-705	DRUG TESTING	0	0	0	50	50
780-5-781-726	CITY FUNCTIONS EXPENSE	0	0	0	10	10
	TOTAL OTHER EXPENSES	0	0	0	5,521	5,521

TOTAL NON-DEPARTMENTAL	0	0	0	5,521	5,521
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GAS FUND**

790-GAS FUND

**792-ADMINISTRATION- GAS -UTILITIES DEPARTMENT
DEPARTMENTAL EXPENDITURES**

*****2016 - 2017*****

		CURRENT	YEAR TO DATE	PROJECTED	3 MONTH	3 MONTH
		BUDGET	ACTUAL	YEAR END	7-01 TO 9-30, 2017	7-01 TO 9-30, 2017
					PROPOSED	ADOPTED
					BUDGET	BUDGET
PERSONNEL						
790-5-792-401	SALARIES/FULL TIME	57,800	45,017	52,651	14,450	14,450
790-5-792-403	SALARIES/OVERTIME	0	0	0	0	0
790-5-792-404	SOCIAL SECURITY	4,422	3,437	4,028	1,105	1,105
790-5-792-405	WORKERS COMPENSATION	173	139	157	43	43
790-5-792-406	TWC UNEMPLOYMENT INS.	342	0	0	18	18
790-5-792-412	MEDICAL INSURANCE	6,600	6,087	7,309	1,467	1,467
790-5-792-413	TMRS/PENSION	1,988	2,082	2,281	435	435
TOTAL PERSONNEL		71,325	56,762	66,426	17,518	17,518

OTHER EXPENSES

790-5-792-425	AUDITING	6,000	1,000	1,000	0	0
790-5-792-426	CONSULTING	5,000	0	0	0	0
790-5-792-446	CAPITAL OUTLAY OFFICE EQUIPMENT	3,000	997	997	0	0
790-5-792-481	GENERAL LIABILITY INSURANCE	308	4,197	4,197	0	0
790-5-792-482	AUTO INSURANCE	2,178	3,628	3,628	0	0
790-5-792-511	TRAVEL EXPENSES	0	85	93	0	0
790-5-792-517	POSTAGE	3,600	3,301	4,000	0	0
790-5-792-519	OFFICE EXPENSE	1,600	2,616	2,700	100	100
790-5-792-520	ADVERTISING	0	0	0	0	0
790-5-792-541	FUEL & LUBRICANTS	0	1,300	1,300	0	0
790-5-792-555	OFFICE SUPPLIES	1,700	1,860	2,012	200	200
790-5-792-619	OFFICE UNIFORMS	0	0	0	0	0
790-5-792-630	PURCHASE OF GAS	115,000	178,670	214,404	45,000	45,000
790-5-792-715	UNENCUMBERED FUNDS	111,180	0	0	0	0
790-5-792-805	TRANSFER OUT	0	53,691	53,691	0	0
TOTAL OTHER EXPENSES		249,566	251,345	288,022	45,300	45,300

TOTAL ADMINISTRATION - GAS-UTILITIES DEPARTMENT	320,891	308,107	354,448	62,818	62,818
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**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
GAS FUND**

790-GAS FUND

793- GAS DEPARTMENT

DEPARTMENTAL EXPENDITURES

		*****2016 - 2017*****			3 MONTH 7-01 TO 9-30, 2017	3 MONTH 7-01 TO 9-30, 2017
		CURRENT BUDGET	YEAR TO DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
790-5-793-401	SALARIES/FULL TIME	67,250	52,608	61,438	15,605	15,605
790-5-793-403	SALARIES/OVERTIME	1,000	1,214	1,418	350	350
790-5-793-404	SOCIAL SECURITY	5,221	3,464	4,155	1,221	1,221
790-5-793-405	WORKERS COMPENSATION	204	1,864	1,864	264	264
790-5-793-406	TWC UNEMPLOYMENT INS.	399	0	0	27	27
790-5-793-412	MEDICAL INSURANCE	15,378	16,689	19,379	3,228	3,228
790-5-793-413	TMRS/PENSION	3,590	3,713	4,207	873	873
TOTAL PERSONNEL		93,042	79,552	92,461	21,568	21,568

OTHER EXPENSES

790-5-793-426	PROFESSIONAL SERVICES-CONSULTANTS	800	0	0	0	0
790-5-793-446	CAPITAL OUTLAY-EQUIPMENT	100	0	0	0	0
790-5-793-448	CAPITAL OUTLAY-METERS	2,830	1,110	1,110	1,000	1,000
790-5-793-511	TRAVEL EXPENSES	250	43	43	40	40
790-5-793-512	TRAVEL ACCOMMODATIONS	1,000	73	73	0	0
790-5-793-513	TRAINING & TUITION FEES	1,750	1,164	1,164	0	0
790-5-793-514	TRAVEL MILEAGE	100	0	0	0	0
790-5-793-523	SMALL TOOLS	1,000	340	340	0	0
790-5-793-519	OFFICE EXPENSE	0	18	18	0	0
790-5-793-520	ADVERTISING	0	0	0	0	0
790-5-793-526	TELEPHONE	2,400	2,473	2,473	618	618
790-5-793-541	FUEL & LUBRICANTS	5,000	2,545	2,931	1,140	1,140
790-5-793-542	VEHICLE MAINTENANCE/REPAIR	3,000	114	114	50	50
790-5-793-555	OFFICE SUPPLIES	3,000	867	867	150	150
790-5-793-556	WAREHOUSE SUPPLIES	1,800	523	523	200	200
790-5-793-557	JANITORIAL SUPPLIES	0	0	0	30	30
790-5-793-564	CHEMICALS	2,000	988	1,486	0	0
790-5-793-571	M&R MACHINERY & EQUIPMENT-LABOR	0	428	428	0	0
790-5-793-575	M&R MACHINERY & EQUIPMENT-MATERIALS	1,200	0	0	0	0
790-5-793-576	MAINTENANCE-METERS	4,000	329	329	100	100
790-5-793-578	MAINTENANCE-REPLACEMENT OF GAS LINES	600	44	44	0	0
790-5-793-579	MAINTENANCE-GAS DISTRIBUTION SYSTEM	3,600	3,471	3,471	0	0
790-5-793-612	INSPECTION FEES	2,000	1,976	1,976	0	0
790-5-793-614	MEMBERSHIP DUES	525	470	470	0	0
790-5-793-620	UNIFORMS	1,500	1,034	1,118	300	300
790-5-793-680	MISCELLANEOUS	2,000	104	104	0	0
790-5-793-705	DRUG TESTING	246	0	0	0	0
TOTAL OTHER EXPENSES		40,701	18,114	19,082	3,628	3,628

TOTAL GAS FUND DEPARTMENT

133,743

97,666

111,543

25,196

25,196

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
HOTEL OCCUPANCY TAX FUND**

HOTEL OCCUPANCY TAX FUND

202 HOT FUND - REVENUES

REVENUES		2013-2014	2014-2015	2015-2016	2016- 2017	2016- 2017	3 MONTH	3 MONTH
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ACTUAL	JULY,AUG. SEPT. 2017	JULY,AUG. SEPT. 2017
TAXES		BUDGET	BUDGET	BUDGET	BUDGET	REVENUE	PROPOSED	ADOPTED
							REVENUE	REVENUE
201-1000								
201-4-2002	EAGLES DEN / CS LODGE LTD	17,800	100,300	15,000	47,200	38,221	13,812	13,812
201-4-2004	HAMPTON INN / RIZO HOTELS	0	40,000	70,000	98,000	75,407	26,904	26,904
201-4-2005	LA VILLITA / TEAM HOUSING	7,332	2,900	7,000	25,200	18,630	6,424	6,424
201-4-2006	CARRIZO INN / JIGNESH	48,000	21,800	7,000	10,000	9,271	2,497	2,497
201-4-2007	QUALITY INN / CARRIZO PROP	0	0	30,000	27,700	19,724	8,070	8,070
201-4-2011	EXECUTIVE INN / JIGNESH	56,000	18,800	10,000	6,500	9,997	1,351	1,351
201-4-2013	TEXAN INN / SOTEX LODGING	68,000	95,000	60,000	30,100	11,763	7,737	7,737
201-4-2014	BEST WESTERN / SYP HOSP.	50,718	159,100	60,000	78,800	48,496	9,050	9,050
201-4-2015	HOLIDAY INN / GALTESHAR SHI	0	0	25,000	21,700	40,804	10,420	10,420
201-4-2018	SUPER 8 / SHIVA CS	0	0	25,000	17,200	5,193	1,841	1,841
	BALIA INN MOTEL	97,000	95,500	0	0	0	0	0
	ATRIUM	0	40,000	0	0	0	0	0
	S&S RENTAL	0	7,200	3,000	0	0	0	0
	OILFIELD LODGING	0	100	200	0	0	0	0
	TEAM LODGING	0	0	10,000	0	0	0	0
	CARRIZO LODGING	0	0	30,000	0	0	0	0
	TOTAL REVENUE	344,850	580,700	352,200	362,400	277,506	88,106	88,106

OTHER INCOME

201-4-2303	HOTEL INTEREST EARNED	0	0	0	0	2,350	2,232	2,121
	TOTAL OTHER INCOME	0	0	0	0	2,350	2,232	2,121

*estimated 5% decrease

*estimated 5% decrease

TOTAL REVENUES & OTHER INCOME						279,855	90,338	90,227
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PERSONNEL

201-5-201-401	SALARIES / FULL TIME	0	0	0	0	4,124	2,062	1,031
201-5-201-403	SALARIES / OVERTIME	0	0	0	0	898	449	225
201-5-201-404	DUE TO SOC. SECURITY	0	0	0	0	384	192	96
201-5-201-405	WORKER'S COMPENSATION	0	0	0	0	0	0	0
201-5-201-412	MEDICAL INSURANCE	0	0	0	0	989	495	247
201-5-201-413	TEXAS MUNICIPAL RETIREMENT SERVICES	0	0	0	0	261	130	65
	TOTAL PERSONNEL				0	6,656	3,328	1,664

**CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
HOTEL OCCUPANCY TAX FUND**

EXPENDITURES	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	2016- 2017 ADOPTED BUDGET	2016- 2017 ACTUAL EXPENSE	3 MONTH JULY,AUG. SEPT. 2017 PROPOSED EXPENSE	3 MONTH JULY,AUG. SEPT. 2017 ADOPTED EXPENSE
EXPENDITURES:							
CARRIZO GOLF ASSOCIATION	7,500	8,000	10,000	0	0	0	0
CHAMBER OF COMMERCE	23,800	50,000	40,000	0	14,000	2,500	2,500
DIMMIT COUNTY LIBRARY	9,000	10,000	15,000	0	15,000	0	0
DIMMIT COUNTY JUNIOR LIVESTOCK	2,500	3,000	8,000	0	4,230	0	0
LOS CUERNOS DE TEJAS	3,600	4,000	5,000	0	0	0	0
STREET RODS ASSOCIATION	2,800	3,500	5,000	0	4,800	1,000	1,000
BULLNANZA	0	10,000	10,000	0	15,000	0	0
C OF C BBQ COOKOFF	0	5,000	10,000	0	0	0	0
EAGLE FORD FALL FLING	0	0	0	0	3,000		
ANNUAL 4TH OF JULY FESTIVAL	0	0	70,000	0	0	60,000	60,000
PURPLE & GOLD SPIRIT FESTIVAL	0	0	20,000	0	0	0	0
WOUNDED WARRIORS	0	5,000	7,000	0	0	0	0
WINTERGARDEN TOY RALLY	0	0	6,000	0	6,000	0	0
4TH OF JULY EXPENSES	7,000	0	0	0	0	0	0
4TH OF JULY COMMITTEE	5,000	0	0	0	0	0	0
CUSTODIAN	7,000	8,000	8,000	0	0	2,100	2,100
MAINT. & SUPPLIES/CIVIC CENTER	8,000	10,000	7,000	0	0	1,500	1,500
MEMBERSHIP ASSOCIATION	350	350	350	0	0	0	0
UTILITY/ELECTRICITY	8,000	9,000	9,000	0	0	2,250	2,250
CIVIC CENTER: CHAIRS, TABLES	1,000	1,000	1,000	0	0	0	0
CIVIC CENTER RENOVATIONS	84,450	50,000	50,000	0	0	0	0
PROMOTION AND ADVERTISING	0	0	3,000	0	0	0	0
ESCROW	174,850	403,850	67,850	0	0	0	0
OLD FIRE STATION	0	0	0	0	0	18,756	18,756
201-5-201-551	0	0	0	20,000	113,486	0	0
201-5-201-600	0	0	0	100,000	68,301	0	0
201-5-201-601	0	0	0	62,000	0	0	0
201-5-201-602	0	0	0	180,400	269,106	0	0
TOTAL EXPENDITURES:	344,850	580,700	352,200	362,400	512,922	88,106	88,106

-150,522

CITY OF CARRIZO SPRINGS
3 MONTH BUDGET
JULY, AUGUST, SEPTEMBER 2017
INTEREST SINKING FUND

INTEREST & SINKING

GENERAL OBLIGATION DEBT

	*****2016 - 2017*****					
	CURRENT BUDGET	YEAR TO DATE ACTUAL	Jun-17	PROJECTED YEAR END	3 MONTH 7-01 TO 9-30, 2017 PROPOSED BUDGET	3 MONTH 7-01 TO 9-30, 2017 ADOPTED BUDGET
REVENUES						
<u>DEBT SERVICE</u>						
<u>TAXES</u>						
PROPERTY TAXES	0	609,566	0	609,566	0	0
PROPERTY TAXES DELINQUENT	0	49,458	2,000	51,458	10,000	10,000
DEFICIT IN PROPERTY TAXES*	0	296,738	0	296,738	0	0
TOTAL TAXES/REVENUE	0	955,762	2,000	957,762	10,000	10,000
<u>INVESTMENT INCOME</u>						
INTEREST INCOME	0	584	276	860	405	405
TRANSFER IN	0	927,177	80,293	1,007,470	283,689	283,689
TRANSFER IN - WATER FUND BAL	0	-296,738	0	-296,738	0	0
TRANSFER CD'S	0	308,317	0	308,317	0	0
TOTAL TRANSFERS IN	0	939,340	80,569	1,019,909	284,094	284,094
TOTAL FUNDS AVAILABLE	0	1,644,330	82,569	172,899	294,094	294,094
TOTAL DEBT SERVICE	0	#REF!	0	#REF!	306,488	306,488
AMOUNT NEED TO COVER DEBT SERVICE					12,394	12,394
*TRANSFER IN FROM WATER REVENUE FUND BALANCE					-12,394	-12,394

AMOUNT IN REVENUE TAXES COLLECTED DOES NOT CONSIDER % OF UNCOLLECTABLE TAXES