



PROPOSED BUDGET FY 2017-2018

CITY OF CARRIZO SPRINGS

OCTOBER 1, 2017 to SEPTEMBER 30, 2018





PROPOSED BUDGET - FY 2017 - 2018

PROPERTY TAX RATE

OCTOBER 1, 2017 to SEPTEMBER 30, 2018

September 5, 2017

THE CURRENT PROPOSED PROPERTY TAX RATE WILL APPLY TO THE FISCAL YEAR 2017-18 (OCTOBER 1, 2017 to SEPTEMBER 30, 2018). ANY ADJUSTMENTS TO THE PROPERTY TAX RATE WILL BE CONSIDERED DURING THE DEVELOPMENT OF THE FISCAL YEAR 2017-2018 BUDGET.

**FISCAL YEAR 2017-2018
ANNUAL BUDGET
SEPTEMBER 12, 2017**

In accordance with the Texas Local Government Code Section 102.007, this budget will raise the amount of revenue from property taxes. The property tax to be raised from new property added to the tax roll this year is **\$13,697.36.**

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

FOR:

AGAINST:

PRESENT and NOT VOTING:

ABSENT:

RATES:	2015-2016	2016-2017	2017-2018
Property Tax Rate:	.6000	.6231	.6632
Effective Tax Rate:	.4329	.6321	.631683
Effective Maintenance and Operations Tax Rate:	1.3294	1.1626	1.090765
Rollback Maintenance and Operations Tax Rate:	1.4358	1.2556	1.178026
Rollback Tax Rate:	1.9983	1.9737	1.933547
Debt Rate:	.5625	.7180	.603136

The total debt obligation for the City of Carrizo Springs secured by property taxes:

\$1,455,442



PROPOSED BUDGET SUMMARY
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018

September 12, 2017

REVENUE

GENERAL FUND	\$3,619,929
WATER WORKS FUND	\$1,700,006
GAS FUND	\$452,050

TOTAL REVENUE	\$5,771,985
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OPERATING EXPENDITURES

GENERAL FUND	\$3,605,477
WATER WORKS FUND	\$1,298,605
GAS FUND	\$449,479

TOTAL OPERATING EXPENDITURES	\$5,353,561
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CITY OF CARRIZO SPRINGS

GENERAL FUND

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

REVENUES

101 - REVENUES		FY 2015 - 2016	FY 2016- 2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-19
		ADOPTED	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED	ADOPTED
TAXES GROUP		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
101-4-2001	CURRENT TAXES COLLECTED	1,290,510	302,520	462,137	3,641	507,030	
101-4-2002	DELINQUENT TAXES COLLECTED	75,000	40,000	58,300	6,000	40,000	
101-4-2003	PENALTY & INTEREST - DELINQUENT TAXES	25,000	2,927	28,394	2,500	3,000	
101-4-2006	UTILITY FRANCHISE TAX	275,000	200,000	200,574	60,007	200,574	
101-4-2007	SALES TAX	1,600,000	1,600,000	1,443,419	341,128	1,443,419	
101-4-2008	OCCUPATION TAX	1,000	0	0	0	0	
101-4-2009 (2010)	BINGO TAX	5,500	5,800	5,721	0	5,721	
101-4-2010(2011)	MIXED BEVERAGES TAX	10,000	12,000	10,475	1,381	10,475	
101-4-2011	SEWER GROSS RECEIPTS TAX	0	0	0	400	0	
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	2,209,020	415,057	2,210,219	
OTHER INCOME - LICENSE AND PERMITS							
101-4-2101	PERMITS BUILDING	12,000	7,700	9,947	2,945	10,000	
101-4-2102	PERMITS ELECTRICAL	700	1,400	4,300	486	4,500	
101-4-2103	PERMITS PLUMBING	700	1,000	5,398	829	5,500	
101-4-2104	ALCOHOL PERMIT	0	5,000	4,435	3,340	4,500	
101-4-2105	VENDORS PERMIT	0	1,600	1,055	150	1,200	
TOTAL 2100	LICENSE & PERMITS	13,400	16,700	25,135	7,750	25,700	
OTHER INCOME - RENTALS							
101-4-2201	RENTALS EQUIPMENT	0	0	0	0	0	
101-4-2202	RENTALS BUILDING/CIVIC CENTER	16,000	16,000	7,717	1,400	8,000	
101-4-2204	TEXAS MIGRANT COUNCIL	9,000	9,000	7,500	2,250	9,000	
101-4-2205	RENTALS CANISTERS	31,000	29,000	1,050	0	0	
TOTAL 2200	RENTALS	56,000	54,000	16,267	3,650	17,000	
OTHER REVENUES							
101-4-2303	INTEREST EARNED	1,000	447	1,829	150	1,829	
101-4-2304	IMPOUND FEES	0	342	0	0	0	
101-4-2305	LANDFILL FEES	140,000	144,000	179,186	22,700	179,186	
101-4-2306	RECORDS REQUEST FEE	0	335	21	0	25	
101-4-2307	SWIMMING POOL CONCESSION	2,500	1,000	5,172	3,000	3,000	
101-4-2308	SWIMMING POOL REVENUE	10,000	2,000	18,858	5,825	11,500	
101-4-2309	REZONING FEES	800	450	1,870	0	800	
101-4-2310	MUNICIPAL COURT FEES	480,000	480,000	501,809	107,600	640,000	
101-4-2311	MUNICIPAL COURT OVER PAYMENTS	0	0	0	0	0	
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	517,410	135,189	517,410	
101-4-2402	DIRT SALES	0	0	920	0	0	
101-4-2499	LANDFILL DEPOSITS	0	0	0	0	0	
101-4-2501	REIMBURSEMENT-INSURANCE	0	4,301	7,233	0	0	
101-4-2502	RECYCLING FUNDS	14,000	30,000	13,260	2,009	13,260	
101-4-2508	DONATIONS	0	0	982	0	0	
101-4-2509	MISCELLANEOUS INCOME	10,000	14,451	1,143	15	0	
101-4-2510	OTHER INCOME	0	0	16,595	0	0	
TOTAL 2300	OTHER REVENUES	1,173,300	1,220,326	1,266,287	276,488	1,367,010	
TOTAL REVENUES		4,524,710	3,454,273	3,516,708	702,945	3,619,929	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

REVENUE SUMMARY

	FY 2015 - 2016	FY 2016- 2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-19
	ADOPTED	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED	ADOPTED
REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
TAXES GROUP	3,282,010	2,163,247	2,209,020	415,057	2,210,219	
LICENSE AND PERMITS	13,400	16,700	25,135	7,750	25,700	
RENTALS	56,000	54,000	16,267	3,650	17,000	
OTHER REVENUES	1,173,300	1,220,326	1,266,287	276,488	1,367,010	
TOTAL GENERAL REVENUES	4,524,710	3,454,273	3,516,709	702,945	3,619,929	
EXPENDITURES						
NON-DEPARTMENTAL-ADMINISTRATION	0	0	0	85,600	761,463	
CITY CLERK	767,537	545,467	407,074	23,891	95,193	
FINANCE DEPARTMENT	0	376,701	146,669	27,888	231,990	
FIRE DEPARTMENT	51,210	38,059	26,194	5,972	45,200	
CITY MANAGER	329,379	96,806	67,325	23,041	97,122	
TAX DEPARTMENT	40,900	50,000	49,094	3,750	50,000	
HEALTH DEPARTMENT	54,557	105,395	105,191	13,515	61,386	
STREET DEPARTMENT	1,145,033	1,145,130	792,726	150,202	928,087	
RECREATION-VETERANS PARK	111,628	93,124	99,800	13,090	46,155	
RECREATION-SWIMMING POOL	0	0	0	32,365	66,225	
LANDFILL DEPARTMENT	1,171,490	1,103,810	845,964	99,257	295,720	
SOLID WASTE COLLECTION	632,497	298,701	335,348	78,036	328,000	
ELDERLY PROGRAM DEPARTMENT	9,500	9,500	9,500	0	9,500	
CITY COUNCIL	21,818	23,853	7,451	14,450	43,231	
LAW ENFORCEMENT-CITY MARSHAL	489,361	371,686	294,228	21,818	139,660	
LAW ENFORCEMENT-MUNICIPAL COURT	0	0	0	61,214	305,467	
LAW ENFORCEMENT-CODE ENFORCEMENT	0	0	0	15,859	72,678	
CITY HALL	39,217	27,950	20,179	5,569	28,400	
TOTAL GENERAL FUND EXPENDITURES	4,864,127	4,286,182	3,206,743	675,517	3,605,477	
REMAINING FUNDS TO FUND BALANCE	-339,417	-831,909	309,966	27,428	14,452	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

Budget - Non Departmental

010 - NON DEPARTMENTAL EXPENDITURES

	FY 2016-2017 BUDGET	FY 2016- 2017 YTD ACTUAL	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18 PROPOSED BUDGET	FY 2017-18 ADOPTED BUDGET
OTHER EXPENSES					
100-5-010-421 LEGAL	0	0	40,000	110,000	
100-5-010-425 AUDITING	0	0	3,565	19,250	
100-5-010-426 CONSULTING	0	0	25,046	25,000	
100-5-010-429 COMPUTER SERVICES	0	0	0	1,000	
100-5-010-430 SOFTWARE MAINTENANCE	0	0	0	2,000	
100-5-010-445 VITA	0	0	0	2,700	
100-5-010-481 GENERAL LIABLILITY INSURANCE	0	0	3,750	20,000	
100-5-010-482 FLEET/EQUIPMENT INSURANCE	0	0	4,000	17,500	
100-5-010-517 POSTAGE	0	0	1,000	0	
100-5-010-518 LIBRARY	0	0	0	32,384	
100-5-010-520 ADVERTISING	0	0	1,500	10,000	
100-5-010-521 EQUIPMENT LEASE/PURCHASE	0	0	0	1,000	
100-5-010-524 BUILDING RENTAL (MRGDC)	0	0	1,824	7,296	
101-5-010-526 TELEPHONE	0	0	0	11,000	
100-5-010-611 PLANNING & ZONING COMPENSATION	0	0	775	0	
100-5-010-614 MEMBERSHIP DUES (CITY)	0	0	1,440	1,600	
100-5-010-615 HOUSING FUNDS (GRANTWORKS/TDHCA)	0	0	0	30,000	
100-5-010-624 EMERGENCY MEDICAL SERVICES	0	0	0	58,333	
100-5-010-625 DIMMIT COUNTY LAW ENFORCEMENT	0	0	0	400,000	
100-5-010-683 AWARDS & RECOGNITION	0	0	0	2,000	
100-5-010-574 MAINTENANCE-CITY HOUSE	0	0	0	1,500	
100-5-010-557 JANITORIAL SUPPLIES	0	0	500	3,000	
100-5-010-541 FUEL & LUBRICANTS	0	0	200	1,000	
100-5-010-542 ADMINISTRATION VEHICLE MAINTENANCE	0	0	0	1,000	
100-5-010-543 ADMINISTRATION TIRES & TUBES -CITY VEHICLES	0	0	0	900	
100-5-010-581 SAFETY LUNCHEON/TRAINING	0	0	0	1,000	
100-5-010-705 DRUG TESTING	0	0	1,800	2,000	
100-5-010-726 CITY FUNCTION EXPENSE	0	0	200	0	
TOTAL OTHER EXPENSES	0	0	85,600	761,463	
TOTAL NON-DEPARTMENTAL	0	0	85,600	761,463	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

BUDGET - CITY CLERK

020 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-020-401	SALARIES/FULL TIME	51,732	55,309	12,933	51,732	
101-5-020-403	SALARIES/OVERTIME	0	0	0	500	
101-5-020-404	SOCIAL SECURITY/MEDICARE TAX	3,957	3,367	990	3,996	
101-5-020-405	WORKERS COMPENSATION	155	403	39	4,000	
101-5-020-406	TWC UNEMPLOYMENT INS.	257	0	14	100	
101-5-020-407	CERTIFICATIONS	0	0	0	0	
101-5-020-412	MEDICAL INSURANCE	9,900	12,235	2,908	10,019	
101-5-020-413	TMRS/PENSION	2,721	4,005	707	3,050	
TOTAL PERSONNEL		68,722	75,318	17,591	73,397	
OTHER EXPENSES						
101-5-020-421	LEGAL	205,000	108,826	0	0	
101-5-020-425	AUDITING	68,275	28,375	0	0	
101-5-020-426	CONSULTING	27,000	69,849	0	0	
101-5-020-429	COMPUTER SERVICES	1,126	265	300	0	
101-5-020-445	VITA	3,051	2,700	0	0	
101-5-020-446	CAPITAL OUTLAY	1,050	900	0	0	
101-5-020-481	GENERAL LIABILITY INSURANCE	1,358	18,536	0	0	
101-5-020-482	FLEET/EQUIPMENT INSURANCE	16,000	16,022	0	0	
101-5-020-483	BONDS	0	0	0	200	
101-5-020-510	ELECTION EXPENSE	8,000	11,549	0	8,000	
101-5-020-511	TRAVEL EXPENSES	1,740	480	0	1,000	
101-5-020-512	TRAVEL ACCOMMODATIONS	2,709	1,764	500	0	
101-5-020-513	TRAINING & TUITION	1,054	514	1,500	0	
101-5-020-514	TRAVEL MILEAGE	1,482	673	500	0	
101-5-020-517	POSTAGE	2,000	31	0	0	
101-5-020-518	LIBRARY	32,384	11,517	0	0	
101-5-020-519	OFFICE EXPENSE	6,300	25,868	0	1,000	
101-5-020-520	ADVERTISING	4,000	5,162	0	0	
101-5-020-521	EQUIPMENT LEASE/PURCHASE	3,000	7,811	0	0	
101-5-020-522	EQUIPMENT RENTAL	500	0	0	0	
101-5-020-524	BUILDING RENTAL (MRGDC)	7,296	2,432	0	7,296	
101-5-020-526	TELEPHONE	11,100	7,761	0	0	
101-5-020-527	MOBILITY/WIRELESS	0	0	0	300	
101-5-020-541	FUEL & LUBRICANTS	250	69	0	0	
101-5-020-542	VEHICLE MAINTENANCE/REPAIRS	100	109	0	0	
101-5-020-543	TIRES & TUBES	160	0	0	0	
101-5-020-555	OFFICE SUPPLIES	5,000	1,211	500	1,300	
101-5-020-556	OTHER SUPPLIES	5,000	6,515	0	0	
101-5-020-557	JANITORIAL SUPPLIES	0	0	0	0	
101-5-020-611	PLANNING & ZONING COMPENSATION	700	985	0	0	
101-5-020-612	CODIFICATION OF ORDINANCE	0	0	3,000	0	
101-5-020-614	MEMBERSHIP DUES	2,277	1,831	0	2,500	
101-5-020-615	HOUSING FUNDS	0	0	0	0	
101-5-020-619	OFFICE UNIFORMS	0	0	0	200	
101-5-020-624	EMERGENCY MEDICAL SERVICES	58,333	0	0	0	
101-5-020-680	MISCELLANEOUS	0	0	0	0	
101-5-020-682	OTHER	0	0	0	0	
101-5-020-683	AWARDS & RECOGNITION	500	0	0	0	
101-5-020-705	DRUG TESTING	0	0	0	0	
TOTAL OTHER EXPENSES		476,745	331,756	6,300	21,796	
TOTAL CITY CLERK		545,467	407,074	23,891	95,193	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - FINANCE DEPARTMENT

026 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-026-401	SALARIES/FULL TIME	93,930	112,046	20,858	138,430	
101-5-026-403	SALARIES/OVERTIME	0	0	0	0	
101-5-026-404	SOCIAL SECURITY	7,186	6,364	1,596	10,590	
101-5-026-405	WORKERS COMPENSATION	513	0	62	4,000	
101-5-026-406	TWC UNEMPLOYMENT INS.	1,785	0	18	100	
101-5-026-407	CERTIFICATIONS	0	0	0	0	
101-5-026-412	MEDICAL INSURANCE	14,850	11,027	2,934	20,037	
101-5-026-413	TMRS/PENSION	4,950	5,049	1,141	8,084	
TOTAL PERSONNEL		123,214	134,486	26,609	181,241	
OTHER EXPENSES						
101-5-026-426	CONSULTING	30,000	0	0	30,000	
101-5-026-429	COMPUTER SERVICES	2,050	501	80	2,050	
101-5-026-446	CAPITAL OUTLAY	5,600	0	0	4,000	
101-5-026-481	GENERAL LIABILITY INSURANCE	550	0	0	0	
101-5-026-483	BONDS	0	0	0	200	
101-5-026-511	TRAVEL EXPENSES	1,500	468	100	735	
101-5-026-512	TRAVEL ACCOMMODATIONS	4,000	2,292	200	2,364	
101-5-026-513	TRAINING & TUITION	2,800	1,245	350	2,000	
101-5-026-514	TRAVEL MILEAGE	1,700	275	0	1,600	
101-5-026-517	POSTAGE	4,500	181	0	0	
101-5-026-519	OFFICE EXPENSE	1,000	1,845	200	1,500	
101-5-026-526	TELEPHONE	1,600	334	0	0	
101-5-026-527	MOBILITY/WIRELESS	0	0	0	300	
101-5-026-541	FUEL & LUBRICANTS	500	66	0	0	
101-5-026-542	VEHICLE MAINTENANCE/REPAIRS	200	0	0	0	
101-5-026-543	TIRES & TUBES	320	0	0	0	
101-5-026-555	OFFICE SUPPLIES	5,000	2,963	200	4,930	
101-5-026-556	OTHER SUPPLIES	0	165	0	0	
101-5-026-557	JANITORIAL SUPPLIES	0	0	0	0	
101-5-026-614	MEMBERSHIP DUES	1,600	936	150	515	
101-5-026-619	OFFICE UNIFORMS	0	912	0	555	
101-5-026-620	UNIFORMS	200	0	0	0	
101-5-026-680	MISCELLANEOUS	0	0	0	0	
101-5-026-682	OTHER	0	0	0	0	
101-5-026-705	DRUG TESTING	200	0	0	0	
101-5-026-715	UNENCUMBERED FUNDS	190,167	0	0	0	
TOTAL OTHER EXPENSES		253,487	12,183	1,280	50,749	
TOTAL ADMINISTRATION - FINANCE DEPARTMENT		376,701	146,669	27,889	231,990	

CITY OF CARRIZO SPRINGS

PROPOSED BUDGET

FY 2017-2018

GENERAL FUND



BUDGET - VOLUNTEER FIRE DEPARTMENT

030 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
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	1,616	102	1,700	
101-5-030-406 TWC UNEMPLOYMENT INS.	0	0	0	0	
101-5-030-407 CERTIFICATIONS	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	1,616	102	1,700	
OTHER EXPENSES					
101-5-030-446 CAPITAL OUTLAY	9,000	900	0	0	
101-5-030-480 DISABILITY INSURANCE	1,839	0	0	1,900	
101-5-030-481 GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-030-511 TRAVEL EXPENSES	1,141	1,085	350	1,500	
101-5-030-512 TRAVEL ACCOMMODATIONS	1,255	617	1,000	1,500	
101-5-030-513 TRAINING & TUITION	1,800	2,865	1,250	2,000	
101-5-030-514 TRAVEL MILEAGE	750	116	0	800	
101-5-030-515 DRILL COSTS	3,600	3,655	350	7,000	
101-5-030-519 OFFICE EXPENSE	1,600	13	50	500	
101-5-030-526 TELEPHONE	475	183	400	500	
101-5-030-528 EMERGENCY MANAGEMENT	240	0	0	0	
101-5-030-531 UTILITIES-ELECTRICITY	10,140	5,450	1,389	6,000	
101-5-030-532 ELECTRICITY-SIRENS	612	758	171	700	
101-5-030-541 FUEL & LUBRICANTS	1,200	231	300	1,200	
101-5-030-542 VEHICLE MAINTENANCE/REPAIRS	700	245	50	700	
101-5-030-543 TIRES & TUBES	20	19	20	1,000	
101-5-030-556 OTHER SUPPLIES	60	769	0	500	
101-5-030-557 JANITORIAL SUPPLIES	0	0	0	0	
101-5-030-571 M&R LABOR MACH. & EQUIP	0	0	0	1,500	
101-5-030-573 M&R LABOR BUILDING & IMPROVEMENTS	0	2,549	0	2,700	
101-5-030-574 M&R MATERIAL BUILDING & IMPROVEMENTS	0	2,672	0	10,000	
101-5-030-575 M&R MATERIAL MACHINERY & EQUIPMENT	556	2,452	540	2,000	
101-5-030-614 MEMBERSHIP DUES	1,255	0	0	1,500	
101-5-030-620 UNIFORMS	0	0	0	0	
101-5-030-720 SUPPLEMENT	200	0	0	0	
101-5-030-660 CAPITAL OUTLAY -BUNKER GEAR	0	0	0	0	
TOTAL OTHER EXPENSES	36,443	24,578	5,870	43,500	
TOTAL VOLUNTEER FIRE DEPARTMENT	38,059	26,194	5,972	45,200	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - CITY MANAGER

040 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-040-401	SALARIES/FULL TIME	70,000	47,922	17,500	70,000	
101-5-040-403	SALARIES/OVERTIME	0	0	0	0	
101-5-040-404	SOCIAL SECURITY	5,500	2,863	1,339	5,355	
101-5-040-405	WORKERS COMPENSATION	209	757	52	2,000	
101-5-040-406	TWC UNEMPLOYMENT INS.	171	0	9	50	
101-5-040-407	CERTIFICATIONS	0	0	0	0	
101-5-040-412	MEDICAL INSURANCE	6,600	1,896	1,467	6,679	
101-5-040-413	TMRS/PENSION	3,682	2,671	957	4,088	
101-5-040-415	TRAVEL ALLOWANCE	0	0	0	3,600	
TOTAL PERSONNEL		86,162	56,109	21,324	91,772	
OTHER EXPENSES						
101-5-040-446	CAPITAL OUTLAY	0	13	0	0	
101-5-040-511	TRAVEL EXPENSES	400	336	0	500	
101-5-040-512	TRAVEL ACCOMMODATIONS	2,500	1,095	0	2,500	
101-5-040-513	TRAINING & TUITION	844	40	350	900	
101-5-040-514	TRAVEL MILEAGE	3,600	3,033	900	0	
101-5-040-519	OFFICE EXPENSE	100	3,671	100	100	
101-5-040-526	TELEPHONE	800	2,169	167	0	
101-5-040-527	MOBILITY/WIRELESS	0	0	0	250	
101-5-040-555	OFFICE SUPPLIES	500	673	200	500	
101-5-040-557	JANITORIAL SUPPLIES	0	0	0	0	
101-5-040-574	MAINTENANCE-CITY HOUSE	1,500	67	0	0	
101-5-040-614	MEMBERSHIP DUES	400	55	0	400	
101-5-040-619	OFFICE UNIFORMS	0	0	0	200	
101-5-040-705	DRUG TESTING	0	65	0	0	
TOTAL OTHER EXPENSES		10,644	11,217	1,717	5,350	
TOTAL ADMINISTRATION - CITY MANAGER		96,806	67,325	23,041	97,122	

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - TAX DEPARTMENT

050 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
EXPENSE - TAX DEPARTMENT		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
101-5-050-420	DIMMIT CENTRAL APPRAISAL FEE	17,000	16,094	3,750	17,000	
101-5-050-000	DC APPRAISAL BUILDING CONST. LOAN	0	0	10,673	0	
101-5-050-550	DIMMIT COUNTY TAX FEES	33,000	0	0	33,000	
TOTAL EXPENSES		50,000	16,094	14,423	50,000	
TOTAL TAX DEPARTMENT		50,000	16,094	14,423	50,000	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**

GENERAL FUND



BUDGET- HEALTH DEPARTMENT (ANIMAL CONTROL)

060 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-060-401 SALARIES/FULL TIME	71,106	71,810	8,250	33,000	
101-5-060-403 SALARIES/OVERTIME	0	0	0	0	
101-5-060-404 SOCIAL SECURITY	5,440	3,974	631	2,525	
101-5-060-405 WORKERS COMPENSATION	212	1,103	231	2,000	
101-5-060-406 TWC UNEMPLOYMENT INS.	342	0	9	50	
101-5-060-407 CERTIFICATIONS	0	0	0	0	
101-5-060-412 MEDICAL INSURANCE	13,200	11,606	1,467	6,679	
101-5-060-413 TMRS/PENSION	3,740	4,256	451	1,927	
TOTAL PERSONNEL	94,040	92,749	11,039	46,181	
OTHER EXPENSES					
101-5-060-427 VETERINARIAN SERVICES	4,000	7,665	1,250	8,000	
101-5-060-429 COMPUTER SERVICES	0	0	0	0	
101-5-060-446 CAPITAL OUTLAY	0	0	0	0	
101-5-060-482 FLEET/EQUIPMENT INSURANCE	0	0	0	0	
101-5-060-483 BONDS	0	100	0	400	
101-5-060-511 TRAVEL EXPENSES	350	568	140	800	
101-5-060-512 TRAVEL ACCOMMODATIONS	1,600	779	275	275	
101-5-060-513 TRAINING & TUITION	500	250	0	0	
101-5-060-514 TRAVEL MILEAGE	0	0	0	500	
101-5-060-517 POSTAGE	0	0	0	0	
101-5-060-519 OFFICE EXPENSE	0	157	54	200	
101-5-060-521 EQUIPMENT LEASE/PURCHASE	0	0	0	0	
101-5-060-522 EQUIPMENT RENTAL	0	0	0	0	
101-5-060-526 TELEPHONE	0	174	0	0	
101-5-060-527 MOBILITY/WIRELESS	0	0	0	300	
101-5-060-531 ELECTRICITY	0	0	0	0	
101-5-060-541 FUEL & LUBRICANTS	2,000	864	457	1,100	
101-5-060-542 VEHICLE MAINTENANCE/REPAIRS	500	225	100	200	
101-5-060-543 TIRES & TUBES	400	0	0	0	
101-5-060-555 OFFICE SUPPLIES	1,000	308	50	1,000	
101-5-060-556 OTHER SUPPLIES	400	295	100	400	
101-5-060-557 JANITORIAL SUPPLIES	0	0	0	200	
101-5-060-614 MEMBERSHIP DUES	105	377	50	1,150	
101-5-060-619 OFFICE UNIFORMS	0	0	0	0	
101-5-060-620 UNIFORMS	500	404	0	500	
101-5-060-680 MISCELLANEOUS	0	180	0	180	
101-5-060-682 OTHER	0	0	0	0	
101-5-060-705 DRUG TESTING	0	97	0	0	
TOTAL OTHER EXPENSES	11,355	12,443	2,476	15,205	
TOTAL HEALTH - ANIMAL CONTROL OFFICER	105,395	105,191	13,515	61,386	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2017



GENERAL FUND

BUDGET - STREET DEPARTMENT

070 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-070-401 SALARIES/FULL TIME	221,434	226,295	57,836	253,323	
101-5-070-403 SALARIES/OVERTIME	10,000	3,231	0	10,000	
101-5-070-404 SOCIAL SECURITY	17,705	13,862	4,424	19,379	
101-5-070-405 WORKERS COMPENSATION	692	29,982	4,048	20,000	
101-5-070-406 TWC UNEMPLOYMENT INS.	1,539	0	90	1,600	
101-5-070-407 CERTIFICATIONS	0	0	0	0	
101-5-070-412 MEDICAL INSURANCE	59,400	57,920	13,935	63,452	
101-5-070-413 TMRS/PENSION	12,173	14,062	3,164	15,378	
TOTAL PERSONNEL	322,943	345,353	83,497	383,132	
OTHER EXPENSES					
101-5-070-426 CONSULTING	2,040	0	0	0	
101-5-070-481 GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-070-511 TRAVEL EXPENSES	140	8	140	140	
101-5-070-519 OFFICE EXPENSE	0	630	75	630	
101-5-070-520 ADVERTISING	3,000	2,277	0	2,500	
101-5-070-522 EQUIPMENT RENTAL	630	1,236	500	1,500	
101-5-070-523 SMALL TOOLS	2,000	1,304	338	2,000	
101-5-070-526 TELEPHONE	3,700	2,848	800	0	
101-5-070-527 MOBILITY/WIRELESS	0	0	0	300	
101-5-070-531 ELECTRICITY-BUILDING	9,500	12,841	3,100	13,200	
101-5-070-534 ELECTRICITY-STREET LIGHTS	112,592	134,900	31,487	136,000	
101-5-070-541 FUEL & LUBRICANTS	33,619	23,486	5,600	25,000	
101-5-070-542 VEHICLE MAINTENANCE/REPAIRS	7,000	6,960	1,800	7,000	
101-5-070-543 TIRES & TUBES	5,022	5,540	1,400	6,000	
101-5-070-555 OFFICE SUPPLIES	1,300	756	100	800	
101-5-070-556 OTHER SUPPLIES/JANITORIAL	4,378	8,545	1,000	3,900	
101-5-070-557 JANITORIAL SUPPLIES	0	0	0	5,000	
101-5-070-561 ASPHALT	24,000	13,069	10,000	45,000	
101-5-070-563 CHEMICALS	1,800	3,984	500	1,000	
101-5-070-564 CHEMICALS-EMULSION	1,000	0	3,200	6,400	
101-5-070-566 BASE MATERIAL	5,500	1,951	1,000	5,000	
101-5-070-571 M&R MACHINERY & EQUIP.- LABOR	600	350	200	600	
101-5-070-574 WAREHOUSE BUILDING	1,000	2,855	250	2,000	
101-5-070-575 M&R MATERIALS/MACHINERY & EQUIP.	3,500	8,318	1,000	8,000	
101-5-070-577 STREET NAME SIGNS	2,000	1,800	300	3,000	
101-5-070-580 STREET MAINTENANCE	7,000	7,533	1,500	8,000	
101-5-070-581 STREET DEMOLITIONS	0	0	0	0	
101-5-070-620 CITY UNIFORMS	5,000	7,726	2,215	7,800	
101-5-070-623 PROTECTIVE EQUIPMENT	2,500	3,653	200	3,000	
101-5-070-628 INTREST & SINKING FUND	391,521	130,507	0	144,428	
101-5-070-629 STREET ESCROW	0	0	0	100,000	
101-5-070-630 EQUIPMENT ESCROW	20,000	6,757	0	6,757	
101-5-070-631 INTEREST & SINKING FUND TRANSFER W/S	171,245	57,082	0	0	
101-5-070-690 ACTIVITY EXPENSE	0	0	0	0	
101-5-070-705 DRUG TESTING	600	456	0	0	
101-5-070-710 EQUIPMENT MAINTENANCE	0	0	0	0	
TOTAL OTHER EXPENSES	822,187	447,373	66,705	544,955	
TOTAL STREET DEPARTMENT	1,145,130	792,726	150,202	928,087	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - PARKS & RECREATION

080 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-080-401	SALARIES/FULL TIME	62,782	61,187	6,121	24,482	
101-5-080-403	SALARIES/OVERTIME	300	9	0	500	
101-5-080-404	SOCIAL SECURITY	4,803	2,685	468	1,873	
101-5-080-405	WORKERS COMPENSATION	188	715	171	2,000	
101-5-080-406	TWC UNEMPLOYMENT INS.	1,881	0	9	50	
101-5-080-407	CERTIFICATIONS	0	0	0	0	
101-5-080-412	MEDICAL INSURANCE	6,600	6,546	1,467	6,679	
101-5-080-413	TMRS/PENSION	1,304	1,508	335	1,459	
TOTAL PERSONNEL		77,858	72,650	8,570	37,043	
OTHER EXPENSES						
101-5-080-446	CAPITAL OUTLAY/EQUIPMENT	400	0	0	0	
101-5-080-481	GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-080-519	OFFICE EXPENSE	0	77	0	0	
101-5-080-526	TELEPHONE	350	2,424	650	0	
101-5-080-541	FUEL & LUBRICANTS	0	206	80	500	
101-5-080-542	VEHICLE MAINTENANCE/REPAIRS	0	0	0	300	
101-5-080-543	TIRES & TUBES		0	0	100	
101-5-080-555	OFFICE SUPPLIES	600	0	0	0	
101-5-080-556	OTHER SUPPLIES	0	319	100	0	
101-5-080-557	JANITORIAL SUPPLIES	0	0	200	320	
101-5-080-563	CHEMICALS	2,000	11,521	0	0	
101-5-080-571	ACCESSORIES POOL	3,500	503	0	500	
101-5-080-573	M&R BUILDING & IMPROVEMENT-LABOR	1,315	1,851	1,300	1,360	
101-5-080-575	CONCESSION POOL	1,500	2,994	0	0	
101-5-080-576	PAINT	300	1,239	100	500	
101-5-080-620	UNIFORMS	650	1,295	90	400	
101-5-080-622	CITY PARK MAINTENANCE	4,500	4,133	2,000	5,000	
101-5-080-623	PROPER PROTECTIVE EQUIPMENT	32	0	0	32	
101-5-080-705	DRUG TESTING	0	589	0	0	
101-5-080-710	EQUIPMENT MAINTENANCE	119	0	0	100	
TOTAL OTHER EXPENSES		15,266	27,150	4,520	9,112	
TOTAL PARKS & RECREATION		93,124	99,800	13,090	46,155	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2107 to SEPTEMBER 30, 2018



GENERAL FUND

BUDGET - PARKS & RECREATION / SWIMMING POOL

082 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-082-401 SALARIES/FULL TIME	0	0	28,000	38,000	
101-5-082-403 SALARIES/OVERTIME	0	0	0	0	
101-5-082-404 SOCIAL SECURITY	0	0	2,142	2,907	
101-5-082-405 WORKERS COMPENSATION	0	0	783	1,000	
101-5-082-406 TWC UNEMPLOYMENT INS.	0	0	90	500	
101-5-082-407 CERTIFICATIONS	0	0	0	0	
101-5-082-412 MEDICAL INSURANCE	0	0	0	0	
101-5-082-413 TMRS/PENSION	0	0	0	0	
TOTAL PERSONNEL	0	0	31,015	42,407	
OTHER EXPENSES					
101-5-082-446 CAPITAL OUTLAY	0	0	0	0	
101-5-082-481 GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-082-519 OFFICE EXPENSE	0	0	0	0	
101-5-082-526 TELEPHONE	0	0	100	0	
101-5-082-541 FUEL & LUBRICANTS	0	0	0	0	
101-5-082-555 OFFICE SUPPLIES	0	0	0	0	
101-5-082-556 OTHER SUPPLIES	0	0	0	0	
101-5-082-557 JANITORIAL SUPPLIES	0	0	0	0	
101-5-082-563 CHEMICALS	0	0	0	11,800	
101-5-082-571 ACCESSORIES POOL	0	0	500	0	
101-5-082-573 M&R BUILDING & IMPROVEMENT-LABOR	0	0	0	1,000	
101-5-082-574 M&R BLDG. & IMPROVEMENT-MATERIAL	0	0	0	5,000	
101-5-082-575 CONCESSION POOL	0	0	750	3,000	
101-5-082-576 PAINT	0	0	0	1,500	
101-5-082-619 OFFICE UNIFORMS	0	0	0	318	
101-5-082-620 UNIFORMS	0	0	0	0	
101-5-082-623 PROPER PROTECTIVE EQUIPMENT	0	0	0	200	
101-5-082-705 DRUG TESTING	0	0	0	0	
101-5-082-710 EQUIPMENT MAINTENANCE	0	0	0	1,000	
TOTAL OTHER EXPENSES	0	0	1,350	23,818	
TOTAL SWIMMING POOL/SEASONAL	0	0	32,365	66,225	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

BUDGET - LANDFILL DEPARTMENT

090 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-090-401 SALARIES/FULL TIME	123,084	104,457	30,771	123,084	
101-5-090-403 SALARIES/OVERTIME	2,000	4,241	1,500	5,000	
101-5-090-404 SOCIAL SECURITY	9,569	8,035	2,469	9,798	
101-5-090-405 WORKERS COMPENSATION	374	6,189	1,270	8,000	
101-5-090-406 TWC UNEMPLOYMENT INS.	684	0	36	200	
101-5-090-407 CERTIFICATIONS	0	0	0	0	
101-5-090-412 MEDICAL INSURANCE	26,400	27,367	5,867	26,716	
101-5-090-413 TMRS/PENSION	6,579	7,929	1,683	7,480	
TOTAL PERSONNEL	168,690	158,217	43,596	180,278	
OTHER EXPENSES					
101-5-090-426 CONSULTING	900	0	0	900	
101-5-090-446 CAPITAL OUTLAY	834	4,999	0	834	
101-5-090-483 BONDS	0	0	100	200	
101-5-090-511 TRAVEL EXPENSES	160	384	450	500	
101-5-090-512 TRAVEL ACCOMMODATIONS	0	0	0	600	
101-5-090-513 TRAINING & TUITION	195	1,311	600	800	
101-5-090-514 TRAVEL MILEAGE	0	0	300	300	
101-5-090-519 OFFICE EXPENSE	5,000	0	1,500	0	
101-5-090-521 EQUIPMENT LEASE/PURCHASE	257,000	483,240	0	0	
101-5-090-522 EQUIPMENT RENTAL	0	2,200	6,000	2,500	
101-5-090-523 SMALL TOOLS	350	501	100	400	
101-5-090-526 TELEPHONE	650	2,947	690	0	
101-5-090-527 MOBILITY/WIRELESS	0	0	0	2,500	
101-5-090-531 ELECTRICITY	2,165	2,824	705	3,000	
101-5-090-541 FUEL & LUBRICANTS	29,897	36,468	8,125	38,000	
101-5-090-542 VEHICLE MAINTENANCE/REPAIRS	15,000	4,532	1,625	7,000	
101-5-090-543 TIRES & TUBES	2,700	2,810	1,000	3,000	
101-5-090-555 OFFICE SUPPLIES	1,025	1,237	300	1,400	
101-5-090-556 OTHER SUPPLIES	1,300	1,208	0	208	
101-5-090-557 JANITORIAL SUPPLIES	0	0	150	1,000	
101-5-090-563 CHEMICALS	0	0	250	1,000	
101-5-090-571 M&R MACHINERY & EQUIP.-LABOR	16,000	30,682	17,500	20,000	
101-5-090-575 M&R MACHINERY & EQUIP.-MATERIAL	19,000	5,559	14,000	10,000	
101-5-090-576 MAINTENANCE	216	0	216	0	
101-5-090-614 MEMBERSHIP DUES	275	0	1,400	300	
101-5-090-615 CREDIT CARD SERVICE FEES	700	1,347	0	0	
101-5-090-619 OFFICE UNIFORMS	0	0	0	0	
101-5-090-620 UNIFORMS	3,500	2,169	550	2,400	
101-5-090-623 PROTECTIVE EQUIPMENT	32	40	100	100	
101-5-090-628 REFUSE CLOSURE	5,000	1,667	0	5,000	
101-5-090-629 INTEREST & SINKING FUND (BONDS)	572,006	190,669	0	0	
101-5-090-680 MISCELLANEOUS	0	0	0	0	
101-5-090-682 OTHER	0	0	0	0	
101-5-090-705 DRUG TESTING	300	269	0	0	
101-5-090-710 EQUIPMENT MAINTENANCE	915	0	0	3,000	
101-5-090-724 TCEQ PERMITS & LICENSE FEES	0	0	0	10,000	
101-5-090-725 CD-POST CLOSURE	0	-89,316	0	500	
TOTAL OTHER EXPENSES	935,120	687,747	55,661	115,442	
TOTAL SANITATION REFUSE REDUCTION (LANDFILL)	1,103,810	845,964	99,257	295,720	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

BUDGET - SOLID WASTE COLLECTION

095 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-095-401 SALARIES/FULL TIME	174,616	186,098	45,604	182,415	
101-5-095-403 SALARIES/OVERTIME	10,000	12,791	1,500	13,000	
101-5-095-404 SOCIAL SECURITY	14,123	12,289	3,605	14,949	
101-5-095-405 WORKERS COMPENSATION	552	17,553	2,821	14,000	
101-5-095-406 TWC UNEMPLOYMENT INS.	1,197	0	63	350	
101-5-095-407 CERTIFICATIONS	0	0	0	0	
101-5-095-412 MEDICAL INSURANCE	46,200	50,323	10,268	46,754	
101-5-095-413 TMRS/PENSION	9,711	13,132	2,600	11,412	
TOTAL PERSONNEL	256,399	292,186	66,461	282,880	
OTHER EXPENSES					
101-5-095-445 CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
101-5-095-446 CANISTER	0	0	0	0	
101-5-095-481 GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-095-513 TRAINING & TUITION	0	0	0	0	
101-5-095-519 OFFICE EXPENSE	1,000	252	50	275	
101-5-095-520 ADVERTISING	0	71	0	100	
101-5-095-526 TELEPHONE	0	0	0	0	
101-5-095-541 FUEL & LUBRICANTS	10,000	11,409	2,500	11,500	
101-5-095-542 PARTS	11,000	9,845	2,750	11,000	
101-5-095-543 TIRES & TUBES	8,000	6,191	1,900	8,000	
101-5-095-555 OFFICE SUPPLIES	0	51	0	100	
101-5-095-556 OTHER SUPPLIES	350	1,266	100	1,300	
101-5-095-557 JANITORIAL SUPPLIES	0	0	250	920	
101-5-095-561 RECYCLING PROJECT	3,000	1,675	300	2,500	
101-5-095-563 CHEMICALS	0	0	500	1,550	
101-5-095-564 CHEMICALS	3,000	1,517	0	0	
101-5-095-575 M&R MACHINERY & EQUIP.	1,500	3,852	1,500	4,000	
101-5-090-619 OFFICE UNIFORMS	0	0	0	0	
101-5-095-620 UNIFORMS	3,500	6,468	1,625	3,500	
101-5-095-623 PROPER PROTECTIVE EQUIPMENT (PPE)	200	374	100	375	
101-5-095-705 DRUG TESTING	752	191	0	0	
101-5-095-670 SANITATION REFUSE COLLECTION OTHER	0	0	0	0	
TOTAL OTHER EXPENSES	42,302	43,162	11,575	45,120	
TOTAL SOLID WASTE COLLECTION	298,701	335,348	78,036	328,000	

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - ELDERLY NUTRITION PROGRAM

100 - DEPARTMENTAL EXPENDITURES

EXPENSE	FY 2016-2017 BUDGET	FY 2016- 2017 YTD ACTUAL	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18 PROPOSED BUDGET	FY 2017-18 ADOPTED BUDGET
100000-ELDERLY NUTRITION PROGRAM					
101-5-100-624 ELDERLY CONTRIBUTION	9,500	9,500	0	9,500	
TOTAL OTHER EXPENSES	9,500	9,500	0	9,500	
TOTAL ELDERLY NUTRITION DEPARTMENT	9,500	9,500	0	9,500	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

BUDGET - CITY COUNCIL

110 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
101-5-110-401	SALARIES/COUNCIL	2,000	1,034	0	0	
101-5-110-404	SOCIAL SECURITY	153	0	0	0	
101-5-110-405	WORKERS COMPENSATION	0	29	0	31	
TOTAL PERSONNEL		2,153	1,063	0	31	
OTHER EXPENSES						
101-5-110-511	TRAVEL EXPENSES	2,700	628	0	2,700	
101-5-110-512	TRAVEL ACCOMMODATIONS	7,500	2,056	2,250	5,000	
101-5-110-513	TRAINING & TUITION	5,000	965	1,250	5,000	
101-5-110-514	TRAVEL MILEAGE	4,000	822	700	3,000	
101-5-110-519	OFFICE EXPENSE	2,000	1,917	250	2,000	
101-5-110-619	OFFICE UNIFORMS	0	0	0	500	
101-5-110-620	UNIFORMS	500	0	0	0	
101-5-110-688	COUNCIL CONTINGENCY FUND	0	0	10,000	25,000	
TOTAL OTHER EXPENSES		21,700	6,388	14,450	43,200	
TOTAL CITY COUNCIL		23,853	7,451	14,450	43,231	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND

BUDGET - CITY MARSHAL

130 - DEPARTMENTAL EXPENDITURES

LAW ENFORCEMENT

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
PERSONNEL	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
101-5-130-401 SALARIES/FULL TIME	100,596	108,589	12,500	88,000	
101-5-130-410 RESERVE OFFICERS	0	0	5,200	2,500	
101-5-130-403 SALARIES/OVERTIME	0	0	0	0	
101-5-130-404 SOCIAL SECURITY	7,969	6,530	956	7,115	
101-5-130-405 WORKERS COMPENSATION	301	4,717	344	10,000	
101-5-130-406 TWC UNEMPLOYMENT INS.	428	0	9	50	
101-5-130-407 CERTIFICATIONS	0	0	0	5,000	
101-5-130-412 MEDICAL INSURANCE	16,500	10,354	5	6,684	
101-5-130-413 TMRS/PENSION	5,291	4,676	684	5,431	
TOTAL PERSONNEL	131,085	134,866	19,698	124,780	

OTHER EXPENSES

101-5-130-426 CONSULTING	39,000	9,635	0	0	
101-5-130-429 COMPUTER SERVICES	0	0	0	0	
101-5-130-430 SOFTWARE MAINTENANCE	0	0	0	500	
101-5-130-431 SOFTWARE SUBSCRIPTION FEES	0	0	0	0	
101-5-130-432 SOFTWARE USER FEE	0	0	0	0	
101-5-130-446 CAPITAL OUTLAY	0	0	0	0	
101-5-130-481 GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-130-482 FLEET/EQUIPMENT INSURANCE	0	0	0	0	
101-5-130-483 BONDS	100	0	100	400	
101-5-130-511 TRAVEL EXPENSES	100	337	0	500	
101-5-130-512 TRAVEL ACCOMMODATIONS	50	250	0	1,200	
101-5-130-513 TRAINING & TUITION	200	591	0	500	
101-5-130-514 TRAVEL MILEAGE	200	270	0	0	
101-5-130-517 POSTAGE	0	0	0	0	
101-5-130-519 OFFICE EXPENSE	500	1,219	75	500	
101-5-130-520 ADVERTISING	0	173	0	0	
101-5-130-521 EQUIPMENT LEASE/PURCHASE	0	0	0	0	
101-5-130-522 EQUIPMENT RENTAL	0	0	0	0	
101-5-130-524 COURT & ARREST FEES	186,244	123,249	0	0	
101-5-130-526 TELEPHONE	4,500	4,183	795	0	
101-5-130-527 MOBILITY/WIRELESS	0	0	0	480	
101-5-130-527 MUNICIPAL JUDGE SUPPLIES	0	69	0	0	
101-5-130-531 ELECTRICITY	1,740	721	0	0	
101-5-130-541 FUEL & LUBRICANTS	1,500	5,059	500	5,500	
101-5-130-542 VEHICLE MAINTENANCE/REPAIRS	2,305	9,072	100	0	
101-5-130-543 TIRES & TUBES	500	468	0	1,000	
101-5-130-555 OFFICE SUPPLIES	2,000	3,174	100	1,000	
101-5-130-556 OTHER SUPPLIES	62	131	0	200	
101-5-130-557 JANITORIAL SUPPLIES	0	0	50	200	
101-5-130-573 M&R BLDG & IMPROVEMENT-LABOR	500	177	0	500	
101-5-130-574 M&R BLDG & IMPROVEMENT-MATERIAL	500	30	0	500	
101-5-130-614 MEMBERSHIP DUES	0	0	0	300	
101-5-130-619 OFFICE UNIFORMS	0	0	100	1,000	
101-5-130-620 UNIFORMS	500	490	0	0	
101-5-130-680 MISCELLANEOUS	0	0	0	0	
101-5-130-682 OTHER	0	0	0	0	
101-5-130-705 DRUG TESTING	100	65	0	0	
101-5-130-548 AMMUNITION-QUALIFY	0	0	300	600	
TOTAL OTHER EXPENSES	240,601	159,362	2,120	14,880	

TOTAL - CITY MARSHAL

371,686	294,228	21,818	139,660
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CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



GENERAL FUND
BUDGET - MUNICIPAL COURT

131 - DEPARTMENTAL EXPENDITURES
LAW ENFORCEMENT

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-131-401 SALARIES/FULL TIME	0	0	12,650	50,596	
101-5-131-403 SALARIES/OVERTIME	0	0	0	500	
101-5-131-404 SOCIAL SECURITY	0	0	968	3,909	
101-5-131-405 WORKERS COMPENSATION	0	0	38	4,000	
101-5-131-406 TWC UNEMPLOYMENT INS.	0	0	18	100	
101-5-131-407 CERTIFICATIONS	0	0	0	0	
101-5-131-412 MEDICAL INSURANCE	0	0	2,199	10,017	
101-5-131-413 TMRS/PENSION	0	0	692	2,994	
TOTAL PERSONNEL	0	0	16,564	72,116	
OTHER EXPENSES					
101-5-131-421 LEGAL	0	0	10,000	40,000	
101-5-131-422 COLLECTION AGENCY FEES	0	0	0	12,000	
101-5-131-429 COMPUTER SERVICES	0	0	0	0	
101-5-131-430 SOFTWARE MAINTENANCE	0	0	0	500	
101-5-131-431 SOFTWARE SUBSCRIPTION FEES	0	0	0	4,001	
101-5-131-432 SOFTWARE USER FEES (INCODE/ETC)	0	0	0	800	
101-5-131-446 CAPITAL OUTLAY	0	0	0	0	
101-5-131-481 GENERAL LIABILITY INSURANCE	0	0	0	0	
101-5-131-483 BONDS	0	0	100	200	
101-5-131-511 TRAVEL EXPENSES	0	0	0	500	
101-5-131-512 TRAVEL ACCOMMODATIONS	0	0	0	500	
101-5-131-513 TRAINING & TUITION	0	0	0	250	
101-5-131-514 TRAVEL MILEAGE	0	0	0	400	
101-5-131-517 POSTAGE	0	0	0	2,500	
101-5-131-519 OFFICE EXPENSE	0	0	0	1,200	
101-5-131-520 ADVERTISING	0	0	0	0	
101-5-131-524 STATE COMPTRROLLER -COURT AND ARREST FEES	0	0	34,000	167,000	
101-5-131-525 JURY FEES	0	0	0	500	
101-5-131-526 TELEPHONE	0	0	0	0	
101-5-131-527 MOBILITY/WIRELESS	0	0	0	0	
101-5-131-527 MUNICIPAL JUDGE SUPPLIES	0	0	0	100	
101-5-131-528 COURT SECURITY	0	0	0	500	
101-5-131-531 ELECTRICITY	0	0	0	0	
101-5-131-555 OFFICE SUPPLIES	0	0	550	1,200	
101-5-131-556 OTHER SUPPLIES	0	0	0	200	
101-5-131-557 JANITORIAL SUPPLIES	0	0	0	0	
101-5-131-614 MEMBERSHIP DUES	0	0	0	500	
101-5-131-619 OFFICE UNIFORMS	0	0	0	500	
101-5-131-705 DRUG TESTING	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	44,650	233,351	
TOTAL - MUNICIPAL COURT	0	0	61,214	305,467	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - CODE ENFORCEMENT

**132 - DEPARTMENTAL EXPENDITURES
LAW ENFORCEMENT**

	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL					
101-5-132-401 SALARIES/FULL TIME	0	0	9,527	38,106	
101-5-132-403 SALARIES/OVERTIME	0	0	0	0	
101-5-132-404 SOCIAL SECURITY	0	0	729	2,992	
101-5-132-405 WORKERS COMPENSATION	0	0	65	2,000	
101-5-132-406 TWC UNEMPLOYMENT INS.	0	0	9	50	
101-5-132-407 CERTIFICATIONS	0	0	0	1,000	
101-5-132-412 MEDICAL INSURANCE	0	0	1,467	6,679	
101-5-132-413 TMRS/PENSION	0	0	521	2,292	
TOTAL PERSONNEL	0	0	12,317	53,118	
OTHER EXPENSES					
101-5-132-426 CONSULTING	0	0	0	0	
101-5-132-429 COMPUTER SERVICES	0	0	0	0	
101-5-132-446 CAPITAL OUTLAY	0	0	0	1,000	
101-5-132-483 BONDS	0	0	100	0	
101-5-132-511 TRAVEL EXPENSES	0	0	385	500	
101-5-132-512 TRAVEL ACCOMMODATIONS	0	0	840	2,000	
101-5-132-513 TRAINING & TUITION	0	0	250	2,000	
101-5-132-514 TRAVEL MILEAGE	0	0	0	500	
101-5-132-517 POSTAGE	0	0	0	550	
101-5-132-519 OFFICE EXPENSE	0	0	50	150	
101-5-132-520 ADVERTISING	0	0	0	250	
101-5-132-521 EQUIPMENT LEASE/PURCHASE	0	0	0	0	
101-5-132-522 EQUIPMENT RENTAL	0	0	0	0	
101-5-132-526 TELEPHONE	0	0	210	0	
101-5-132-527 MOBILITY/WIRELESS	0	0	0	260	
101-5-132-531 ELECTRICITY	0	0	0	0	
101-5-132-541 FUEL & LUBRICANTS	0	0	457	2,000	
101-5-132-542 VEHICLE MAINTENANCE/REPAIRS	0	0	100	250	
101-5-132-543 TIRES & TUBES	0	0	0	400	
101-5-132-555 OFFICE SUPPLIES	0	0	300	1,000	
101-5-132-556 OTHER SUPPLIES	0	0	0	200	
101-5-132-557 JANITORIAL SUPPLIES	0	0	0	200	
101-5-132-614 MEMBERSHIP DUES	0	0	0	300	
101-5-132-619 OFFICE UNIFORMS	0	0	0	500	
101-5-132-620 UNIFORMS	0	0	0	0	
101-5-132-680 MISCELLANEOUS	0	0	0	0	
101-5-132-682 OTHER	0	0	0	0	
101-5-132-705 DRUG TESTING	0	0	0	0	
101-5-132-718 INSPECTION FEES	0	0	850	7,500	
TOTAL OTHER EXPENSES	0	0	3,542	19,560	
TOTAL - CODE ENFORCEMENT	0	0	15,859	72,678	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GENERAL FUND

BUDGET - CITY HALL

160 - DEPARTMENTAL EXPENDITURES

	FY 2016-2017 BUDGET	FY 2016- 2017 YTD ACTUAL	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18 PROPOSED BUDGET	FY 2017-18 ADOPTED BUDGET
PERSONNEL					
101-5-160-401 SALARIES/FULL TIME	0	0	0	0	
101-5-160-403 SALARIES/OVERTIME	0	0	0	0	
101-5-160-404 SOCIAL SECURITY	0	0	0	0	
101-5-160-405 WORKERS COMPENSATION	0	0	0	0	
101-5-160-406 TWC UNEMPLOYMENT INS.	0	0	0	0	
101-5-160-412 MEDICAL INSURANCE	0	0	0	0	
101-5-160-413 TMRS/PENSION	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	
OTHER EXPENSES					
101-5-160-390 DONATION/EVENT EXPENSES	0	0	0	0	
101-5-160-519 OFFICE EXPENSE	0	168	0	0	
101-5-160-526 TELEPHONE	0	328	0	0	
101-5-160-531 UTILITIES-ELECTRICITY	11,000	11,587	3,094	12,000	
101-5-160-541 FUEL & LUBRICANTS	0	204	0		
101-5-160-556 OTHER SUPPLIES	2,300	1,468	175	0	
101-5-160-557 JANITORIAL SUPPLIES	0	0	200	1,500	
101-5-160-573 M&R BUILDING & IMPROVEMENT-LABOR	2,300	3,110	0	3,000	
101-5-160-574 M&R BLDG. & IMPROVEMENT-MATERIAL	3,150	489	0	3,000	
101-5-160-621 CITY HALL CUSTODIAN	8,400	3,100	2,100	8,400	
101-5-160-622 CIVIC CENTER DEPOSIT REFUNDS	0	250	0	0	
101-5-160-624 CIVIC CENTER RENTAL REFUNDS	0	0	0	0	
101-5-160-680 MISCELLANEOUS	0	100	0	0	
101-5-160-710 EQUIPMENT MAINTENANCE	800	7	0	500	
TOTAL OTHER EXPENSES	27,950	20,811	5,569	28,400	
TOTAL CITY HALL	27,950	20,811	5,569	28,400	

CITY OF CARRIZO SPRINGS

WATER WORKS FUND

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



WATER WORKS FUND

REVENUES

780 - REVENUES ENTERPRISE FUND		FY 2015 - 2016 ADOPTED REVENUES	FY 2016- 2017 ADOPTED REVENUES	FY 2016- 2017 YTD ACTUAL REVENUES	FY 2017 (3) MONTH (JULY-AUG-SEPT) REVENUES	FY 2017-18 PROPOSED REVENUES	FY 2017-18 ADOPTED REVENUES
780-4-2303	INTEREST EARNED	506	110	2,219	577	2,000	
780-4-2305	WATER WORKS SERVICE CHARGES	6,000	5,000	2,272	100	2,300	
780-4-2306	BAD DEBTS REVENUE	2,000	0	0	681	0	
780-4-2401	WATER WORKS SALES	1,430,000	1,300,000	1,222,857		1,225,000	
780-4-2402	SEWER SALES	525,000	520,000	405,107	378,798	406,000	
780-4-2403	CARRIZO HILL SEWER SALES	59,000	59,000	28,450	129,605	28,450	
780-4-2405	EXTRA WATER RECEIPTS	1,000	5,000	10,328	16,757	0	
780-4-2501	REIMBURSEMENT-INSURANCE	0	0	0	3,098	0	
780-4-2510	OTHER INCOME	0	11,960	38,950	0	1,576	
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	11,500	
780-4-2374	BULK WATER (NON-DRINKING)	0	0	0	0	0	
780-4-2376	WATER TAP FEES	0	0	0	350	5,000	
780-4-2378	WW TAP FEES	0	0	0	0	5,000	
780-4-2380	CONNECTION FEES	0	0	0	375	3,000	
780-4-2382	DISCONNECTION FEES	0	0	0	1,350	3,000	
780-4-2384	RECONNECTION FEES	0	0	0	1,575	3,000	
780-4-2386	RE-READ FEE	0	0	0	50	100	
780-4-2388	TRANSFER IN	0	0	83,303	105	0	
780-4-2389	TRANSFER FEE	0	0	0	0	1,080	
780-4-2390	TAMPERING FEE	0	0	0	5,250	0	
780-4-2392	LATE FEES	0	0	0	0	3,000	
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		2,023,506	1,901,070	1,793,487	538,671	1,700,006	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
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WATER WORKS FUND

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



WATER WORKS FUND

REVENUE SUMMARY

780 - REVENUES

ENTERPRISE FUND

	FY 2015 - 2016	FY 2016 - 2017	FY 2016 - 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	ADOPTED	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED	ADOPTED
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
TOTAL WATERWORKS REVENUES	2,023,506	1,901,070	1,793,487	538,671	1,700,006	
EXPENDITURES						
NON-DEPARTMENTAL-ADMINISTRATION	0	0	0	21,067	122,640	
WATER WORKS ADMINISTRATION	186,220	257,761	529,433	20,388	100,876	
WATER DISTRIBUTION / SEWER COLLECTION	949,077	762,685	601,011	178,291	722,965	
WASTE WATER TREATMENT PLANT	1,426,234	880,624	1,148,224	115,677	352,124	
TOTAL WATERWORKS FUND EXPENDITURES	2,561,531	1,901,070	2,278,668	335,423	1,298,605	
REMAINING FUNDS TO FUND BALANCE	(538,025)	-	(485,181)	203,248	401,401	
TRANSFER OUT TO INTREST & SINKING FUND					401,401	
TOTAL AFTER TRANSFER OUT TO INTREST & SINKING					401,401	

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



WATER WORKS FUND

BUDGET - NON DEPARTMENTAL

010 - NON DEPARTMENTAL EXPENDITURES

	FY 2016-2017 BUDGET	FY 2016- 2017 YTD ACTUAL	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18 PROPOSED BUDGET	FY 2017-18 ADOPTED BUDGET
780-5-010-421 LEGAL	0	0	6,000	50,000	
780-5-010-425 AUDITING	0	0	0	11,550	
780-5-010-426 CONSULTING	0	0	5,836	10,000	
780-5-010-429 COMPUTER SERVICES	0	0	0	750	
780-5-010-430 SOFTWARE MAINTENANCE	0	0	0	1,500	
780-5-010-481 GENERAL LIABLILITY INSURANCE	0	0	3,213	13,040	
780-5-010-482 FLEET/EQUIPMENT INSURANCE	0	0	2,778	11,500	
780-5-010-517 POSTAGE	0	0	1,400	5,000	
780-5-010-520 ADVERTISING	0	0	1,000	5,000	
780-5-010-521 EQUIPMENT LEASE/PURCHASE	0	0	0	600	
780-5-010-526 TELEPHONE	0	0	0	6,500	
780-5-010-683 AWARDS & RECOGNITION	0	0	0	1,500	
780-5-010-557 JANITORIAL SUPPLIES	0	0	0	2,500	
780-5-010-581 SAFETY LUNCHEON/TRAINING	0	0	0	300	
780-5-010-705 DRUG TESTING	0	0	150	1,500	
780-5-010-588 CONSUMER CONFIDENCE REPORT	0	0	650	650	
780-5-010-726 CITY FUNCTIONS EXPENSE	0	0	40	750	
TOTAL OTHER EXPENSES	0	0	21,067	122,640	
TOTAL NON-DEPARTMENTAL EXPENDITURES	0	0	21,067	122,640	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



WATER WORKS FUND

BUDGET- ADMINISTRATION/UTILITY DEPARTMENT

782 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
780-5-782-401	SALARIES/FULL TIME	53,955	35,630	13,488	53,955	
780-5-782-403	SALARIES/OVERTIME	0	246	1,000	2,000	
780-5-782-404	SOCIAL SECURITY	4,128	1,750	1,108	4,281	
780-5-782-405	WORKERS COMPENSATION	161	293	98	4,000	
780-5-782-406	TWC UNEMPLOYMENT INS.	342	0	18	100	
780-5-782-407	CERTIFICATIONS	0	0	0	0	
780-5-782-412	MEDICAL INSURANCE	13,200	9,499	2,934	13,358	
780-5-782-413	TMRS/PENSION	2,838	2,656	792	3,268	
TOTAL PERSONNEL		74,624	50,073	19,438	80,961	
OTHER EXPENSES						
780-5-782-425	AUDITING	1,000	0	0	0	
780-5-782-426	CONSULTING	0	13,920	0	0	
780-5-782-429	COMPUTER SERVICES	2,000	53	200	0	
780-5-782-446	CAPITAL OUTLAY	0	997	0	0	
780-5-782-481	GENERAL LIABILITY INSURANCE	897	12,241	0	0	
780-5-782-482	INSURANCE AUTOS	10,614	10,581	0	0	
780-5-782-511	TRAVEL EXPENSES	138	670	0	250	
780-5-782-512	TRAVEL ACCOMMODATIONS	0	0	0	675	
780-5-782-513	TRAINING & TUITION FEES	0	0	0	800	
780-5-782-514	MILEAGE	0	0	0	440	
780-5-782-517	POSTAGE	4,300	2,675	0	0	
780-5-782-519	OFFICE EXPENSE	500	2,872	250	500	
780-5-782-520	ADVERTISING	1,000	845	0	0	
780-5-782-526	TELEPHONE	0	0	0	0	
780-5-782-527	MOBILITY/WIRELESS	0	0	0	0	
780-5-782-555	OFFICE SUPPLIES	4,550	2,917	500	5,000	
780-5-782-615	CREDIT CARD SERVICE FEES	6,000	11,064	0	11,500	
780-5-782-619	OFFICE UNIFORMS	0	0	0	0	
780-5-782-629	CITY OF CS INT & SINKING	34,230	308,148	0	0	
780-5-782-705	DRUG TESTING	50	279	0	0	
780-5-782-710	CITY OF CS INT & SINKING	300	750	0	750	
780-5-782-715	UNEMCUMBERED FUNDS	117,558	0	0	0	
780-5-782-805	TRANSFER OUT	0	126,207	0	0	
TOTAL OTHER EXPENSES		183,137	494,219	950	19,915	
TOTAL ADMINISTRATION/UTILITIES DEPARTMENT		257,761	544,292	20,388	100,876	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



WATER WORKS FUND

783 - DEPARTMENTAL EXPENDITURES

BUDGET- WATER DISTRIBUTION

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
780-5-783-401	SALARIES/FULL TIME	195,115	195,118	35,612	183,098	
780-5-783-403	SALARIES/OVERTIME	12,000	11,468	1,822	12,000	
780-5-783-404	SOCIAL SECURITY	15,844	11,699	2,864	15,002	
780-5-783-405	WORKERS COMPENSATION	619	11,582	1,414	4,000	
780-5-783-406	TWC UNEMPLOYMENT INS.	941	0	54	100	
780-5-783-407	CERTIFICATIONS	0	0	0	1,000	
780-5-783-412	MEDICAL INSURANCE	40,722	32,510	7,041	38,739	
780-5-783-413	TMRS/PENSION	10,894	11,243	2,048	11,452	
TOTAL PERSONNEL		276,135	273,620	50,855	265,391	
OTHER EXPENSES						
780-5-783-426	PROFESSIONAL SERVICES-CONSULTANTS	500	1,210	0	0	
780-5-783-429	COMPUTER SERVICES	0	1,200	0	0	
780-5-783-446	CAPITAL OUTLAY-EQUIPMENT	4,123	35,336	1,030	0	
780-5-783-448	CAPITAL OUTLAY-METERS	1,434	0	717	0	
780-5-783-511	TRAVEL EXPENSES	1,232	635	250	1,232	
780-5-783-512	TRAVEL ACCOMMODATIONS	4,000	642	175	4,000	
780-5-783-513	TRAINING & TUITION FEES	2,600	206	0	2,600	
780-5-783-514	TRAVEL MILEAGE	0	112	400	0	
780-5-783-517	POSTAGE	0	621	0	0	
780-5-783-519	OFFICE EXPENSE	1,500	1,461	100	1,475	
780-5-783-520	ADVERTISING	300	300	0	0	
780-5-783-522	EQUIPMENT RENTAL	7,600	682	390	693	
780-5-783-523	SMALL TOOLS	3,000	4,736	300	4,000	
780-5-783-526	TELEPHONE	4,700	9,681	1,000	0	
780-5-783-527	MOBILITY/WIRELESS	0	0	0	500	
780-5-783-532	ELECTRICITY-WATER WELLS	250,000	270,596	48,000	271,000	
780-5-783-541	FUEL & LUBRICANTS	21,000	18,475	4,500	20,000	
780-5-783-542	VEHICLE MAINTENANCE/REPAIR	5,000	6,117	1,250	7,000	
780-5-783-555	OFFICE SUPPLIES	2,000	495	150	500	
780-5-783-556	OTHER SUPPLIES	2,600	1,014	100	1,100	
780-5-783-557	JANITORIAL SUPPLIES	0	0	0	0	
780-5-783-561	CHEMICALS-SEWER LINE	18,000	9,306	4,500	10,000	
780-5-783-562	CHEMICALS-WATER SYSTEM	1,400	788	375	2,000	
780-5-783-563	CHEMICALS-CHLORINE SYSTEM	15,000	28,541	6,766	28,600	
780-5-783-564	FIRE/HYDRANT MAINTENANCE	0	0		0	
780-5-783-571	MAINTENANCE-EQUIPMENT	25,000	1,378	2,500	0	
780-5-783-572	MAINTENANCE-SEWER LINE EQUIPMENT	2,500	2,693	3,000	3,000	
780-5-783-578	MAINTENANCE-SEWER LINES	8,000	5,559	2,000	6,000	
780-5-783-581	MAINTENANCE-WATER TRANS. LINE	5,000	0	2,000	5,000	
780-5-783-582	MAINTENANCE-WATER WELLS	23,900	36,387	11,000	37,000	
780-5-783-583	MAINTENANCE-WATER LINES	36,000	58,407	25,470	0	
780-5-783-584	MAINTENANCE-WATER BOOSTER PUMPS	20,000	4,647	6,008	20,000	
780-5-783-585	MAINTENANCE-STORAGE TANKS	0	367	0	8,600	
780-5-783-586	WATER SAMPLE FEES	6,000	240	3,000	5,500	
780-5-783-587	LAB WATER SAMPLES	1,028	19,347	1,200	0	
780-5-783-588	CONSUMER CONFIDENCE REPORT	1,000	0	0	0	
780-5-783-614	MEMBERSHIP DUES	5,118	6,324	0	6,324	
780-5-783-620	CITY UNIFORMS	4,500	3,488	412	4,500	
780-5-783-623	PROPER PROTECTIVE EQUIPMENT (PPE)	150	910	273	750	
780-5-783-625	WATER GROSS RECEIPTS TAX	0	0	0	0	
780-5-783-705	DRUG TESTING	150	461	0	0	
780-5-783-710	EQUIPMENT MAINTENANCE	215	2,123	250	2,200	
780-5-783-740	TCEQ INSPECTIONS	2,000	2,030	0	4,000	
780-5-783-741	TCEQ FINES	0	0	0	0	
780-5-783-428	LINE LOCATION SERVICE	0	0	320	0	
TOTAL OTHER EXPENSES		486,550	536,515	127,436	457,574	
TOTAL WATER WORKS- WATER DIST. DEPARTMENT		762,685	810,134	178,291	722,965	

CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018



WATER WORKS FUND

BUDGET - WASTE WATER TREATMENT PLANT

784 - DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
780-5-784-401	SALARIES/FULL TIME	138,600	133,801	21,312	85,248	
780-5-784-403	SALARIES/OVERTIME	12,000	9,024	500	6,000	
780-5-784-404	SOCIAL SECURITY	11,521	9,336	1,669	7,133	
780-5-784-405	WORKERS COMPENSATION	450	3,824	516	4,000	
780-5-784-406	TWC UNEMPLOYMENT INS.	941	0	27	100	
780-5-784-407	CERTIFICATIONS	0	0	0	2,000	
780-5-784-412	MEDICAL INSURANCE	16,500	15,234	3,667	16,698	
780-5-784-413	TMRS/PENSION	4,008	7,523	1,193	5,446	
TOTAL PERSONNEL		184,020	178,742	28,884	126,624	
OTHER EXPENSES						
780-5-784-426	PROFESSIONAL SERVICES-CONSULTANTS	50,000	2,030	0	10,000	
780-5-784-446	CAPITAL OUTLAY-EQUIPMENT PLANT	0	0	0	0	
780-5-784-448	CAPITAL OUTLAY-COMPUTERS	1,000	0	0	1,000	
780-5-784-511	TRAVEL EXPENSES	1,800	198	100	1,800	
780-5-784-512	TRAVEL ACCOMMODATIONS	2,000	20	0	2,000	
780-5-784-513	TRAINING & TUITION FEES	1,400	0	175	1,400	
780-5-784-514	TRAVEL MILEAGE	0	112	200	200	
780-5-784-516	FREIGHT	0	0	0	0	
780-5-784-519	OFFICE EXPENSE	2,100	1,017	0	1,500	
780-5-784-520	ADVERTISING	0	0	0	0	
780-5-784-521	EQUIPMENT/LEASE PURCHASE	0	0	0	5,000	
780-5-784-522	EQUIPMENT RENTAL	90,000	354,192	7,000	30,000	
780-5-784-526	TELEPHONE	2,500	3,960	1,080	0	
780-5-784-527	MOBILITY/WIRELESS	0	0	0	2,000	
780-5-784-533	ELECTRICITY-SEWER SYSTEM PLANT	59,000	71,707	20,000	77,000	
780-5-784-536	ELECTRICITY-SEWER SYSTEM LIFT STATION	18,000	13,044	3,000	15,000	
780-5-784-541	FUEL & LUBRICANTS	10,000	8,963	1,050	10,000	
780-5-784-542	VEHICLE MAINTENANCE/REPAIR	726	1,159	100	3,000	
780-5-784-555	OFFICE SUPPLIES	700	282	50	500	
780-5-784-556	OTHER SUPPLIES	1,800	5,056	912	500	
780-5-784-557	JANITORIAL SUPPLIES	0	0	100	500	
780-5-784-564	CHEMICALS-PLANT	6,000	44	500	8,000	
780-5-784-571	MAINTENANCE-WASTEWATER EQUIPMENT	15,000	2,347	1,000	10,000	
780-5-784-577	MAINTENANCE-SEWER PLANT	300,000	220,005	10,000	10,000	
780-5-784-578	MAINTENANCE-PLANT CLARIFIER	0	213,077	0	0	
780-5-784-579	MAINTENANCE-LIFT STATION	85,000	40,259	10,000	20,000	
780-5-784-586	WWTP SAMPLE FEES	0	2,022	0	2,200	
780-5-784-604	WASTE WATER SAMPLE FEES	0	0	1,800	0	
780-5-784-614	MEMBERSHIP DUES	0	85	0	300	
780-5-784-616	INSPECTION FEES TDWR	11,700	6,058	0	6,200	
780-5-784-620	UNIFORMS	1,800	2,200	576	2,200	
780-5-784-623	PROPER PROTECTIVE EQUIPMENT (PPE)	0	0	100	200	
780-5-784-705	DRUG TESTING	625	97	0	0	
780-5-784-710	EQUIPMENT MAINTENANCE	7,178	249	2,000	5,000	
780-5-784-724	TCEQ PERMITS & LICENSE FEES	0	0	0	0	
780-5-784-741	TCEQ FINES	28,275	21,300	7,050	0	
780-5-784-610	CLOSURE OF OLD WWTP	0	0	20,000	0	
TOTAL OTHER EXPENSES		696,604	969,482	86,793	225,500	
TOTAL WATER WORKS-WASTE WATER TREATMENT PLANT		880,624	1,148,224	115,677	352,124	

CITY OF CARRIZO SPRINGS

GAS FUND

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GAS FUND

REVENUES

790 - REVENUES		FY 2015 - 2016	FY 2016- 2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		ADOPTED	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED	ADOPTED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUE
790-4-2302	GAS SERVICE CHARGES	1,000	625	0	0	675	
790-4-2303	INTEREST EARNED	100	9	423	126	100	
790-4-2401	GAS SALES	462,000	454,000	425,153	95,924	450,000	
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	300	
790-4-2382	DISCONNECTION FEES	0	0	0	0	300	
790-4-2384	RECONNECTION FEES	0	0	0	0	300	
790-4-2386	RE-READ FEE	0	0	0	0	75	
790-4-2388	TRANSFER IN	0	0	5,000	0	0	
790-4-2389	TRANSFER FEE	0	0	0	0	300	
790-4-2390	TAMPERING FEE	0	0	0	0	0	
790-4-2392	LATE FEES	0	0	0	959	0	
790-4-2394	INTEREST INCOME	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	
		463,100	454,634	430,576	97,009	452,050	
TOTAL REVENUES		463,100	454,634	430,576	97,009	452,050	

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GAS FUND

REVENUE SUMMARY

REVENUES	FY 2015 - 2016	FY 2016- 2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
	ADOPTED	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED	ADOPTED
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
TOTAL GAS REVENUES	463,100	454,634	430,576	97,009	452,050	
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EXPENDITURES						
NON-DEPARTMENTAL-ADMINISTRATION	0	0	0	5,521	44,250	
ADMINISTRATION	216,381	320,891	368,434	62,818	302,126	
GAS DISTRIBUTION	177,839	133,743	115,345	25,196	103,103	
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TOTAL GAS FUND EXPENDITURES	394,220	454,634	483,779	93,535	449,479	
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REMAINING FUNDS TO FUND BALANCE				3,474	2,571	

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GAS FUND

BUDGET - NON DEPARTMENTAL

790 -NON DEPARTMENTAL EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
NON DEPARTMENTAL EXPENSES						
100-5-010-579	LEGAL	0	0	0	5,000	
100-5-010-425	AUDITING	0	0	0	7,700	
100-5-010-426	CONSULTING	0	0	1,460	5,000	
100-5-010-429	COMPUTER SERVICES	0	0	0	500	
100-5-010-430	SOFTWARE MAINTENANCE	0	0	0	1,000	
100-5-010-481	GENERAL LIABLILITY INSURANCE	0	0	1,231	5,000	
100-5-010-482	FLEET/EQUIPMENT INSURANCE	0	0	1,270	5,000	
100-5-010-517	POSTAGE	0	0	1,000	5,000	
100-5-010-520	ADVERTISING	0	0	500	2,000	
100-5-010-521	EQUIPMENT LEASE/PURCHASE	0	0	0	400	
101-5-010-526	TELEPHONE	0	0	0	4,400	
100-5-010-683	AWARDS & RECOGNITION	0	0	0	1,000	
100-5-010-557	JANITORIAL SUPPLIES	0	0	0	750	
100-5-010-581	SAFETY LUNCHEON/TRAINING	0	0	0	250	
100-5-010-705	DRUG TESTING	0	0	50	750	
780-5-781-726	CITY FUNCTIONS EXPENSE	0	0	10	500	
TOTAL OTHER EXPENSES		0	0	5,521	44,250	
TOTAL NON-DEPARTMENTAL EXPENDITURES		0	0	5,521	44,250	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GAS FUND

BUDGET - ADMINISTRATION/UTILITY DEPARTMENT

792 -DEPARTMENT EXPENDITURES

		FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		BUDGET	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL						
790-5-792-401	SALARIES/FULL TIME	57,800	58,389	14,450	57,800	
790-5-792-403	SALARIES/OVERTIME	0	0	0	0	
790-5-792-404	SOCIAL SECURITY	4,422	3,775	1,105	4,422	
790-5-792-405	WORKERS COMPENSATION	173	139	43	2,000	
790-5-792-406	TWC UNEMPLOYMENT INS.	342	0	18	100	
790-5-792-407	CERTIFICATIONS	0	0	0	0	
790-5-792-412	MEDICAL INSURANCE	6,600	6,546	1,467	6,679	
790-5-792-413	TMRS/PENSION	1,988	2,400	435	3,376	
TOTAL PERSONNEL		71,325	71,249	17,518	74,376	
OTHER EXPENSES						
790-5-792-425	AUDITING	6,000	0	0	0	
790-5-792-426	CONSULTING	5,000	6,000	0	0	
790-5-792-429	COMPUTER SERVICES	0	0	0	0	
790-5-792-446	CAPITAL OUTLAY OFFICE EQUIPMENT	3,000	997	0	3,000	
790-5-792-481	GENERAL LIABILITY INSURANCE	308	4,197	0	0	
790-5-792-482	AUTO INSURANCE	2,178	3,628	0	0	
790-5-792-483	BONDS	0	0	0	100	
790-5-792-511	TRAVEL EXPENSES	0	93	0	100	
790-5-792-517	POSTAGE	3,600	3,302	0	0	
790-5-792-519	OFFICE EXPENSE	1,600	2,796	100	1,000	
790-5-792-520	ADVERTISING	0	0	0	0	
790-5-792-526	TELEPHONE	0	0	0	0	
790-5-792-541	FUEL & LUBRICANTS	0	1,300	0	1,300	
790-5-792-555	OFFICE SUPPLIES	1,700	1,981	200	2,000	
790-5-792-619	OFFICE UNIFORMS	0	0	0	250	
790-5-792-630	PURCHASE OF GAS	115,000	219,200	45,000	220,000	
790-5-792-705	DRUG TESTING	0	0	0	0	
790-5-792-715	UNEMCUMBERED FUNDS	111,180	0	0	0	
790-5-792-805	TRANSFER OUT	0	53,691	0	0	
TOTAL OTHER EXPENSES		249,566	297,185	45,300	227,750	
TOTAL ADMINISTRATION/UTILITIES DEPARTMENT		320,891	368,434	62,818	302,126	

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



GAS FUND

BUDGET - GAS DISTRIBUTION

793 -DEPARTMENT EXPENDITURES

	FY 2016-2017 BUDGET	FY 2016- 2017 YTD ACTUAL	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18 PROPOSED BUDGET	FY 2017-18 ADOPTED BUDGET
PERSONNEL					
790-5-793-401 SALARIES/FULL TIME	67,250	66,781	15,605	62,419	
790-5-793-403 SALARIES/OVERTIME	1,000	1,312	350	2,000	
790-5-793-404 SOCIAL SECURITY	5,221	3,805	1,221	4,928	
790-5-793-405 WORKERS COMPENSATION	204	1,864	264	2,000	
790-5-793-406 TWC UNEMPLOYMENT INS.	399	0	27	200	
790-5-793-407 CERTIFICATIONS	0	0	0	0	
790-5-793-412 MEDICAL INSURANCE	15,378	17,929	3,228	14,694	
790-5-793-413 TMRS/PENSION	3,590	4,221	873	3,762	
TOTAL PERSONNEL	93,042	95,913	21,568	90,003	
OTHER EXPENSES					
790-5-793-426 PROFESSIONAL SERVICES-CONSULTANTS	800	0	0	0	
790-5-793-429 COMPUTER SERVICES	0	0	0	0	
790-5-793-446 CAPITAL OUTLAY-EQUIPMENT	100	0	0	0	
790-5-793-448 CAPITAL OUTLAY-METERS	2,830	1,110	1,000	2,000	
790-5-793-511 TRAVEL EXPENSES	250	43	40	250	
790-5-793-512 TRAVEL ACCOMMODATIONS	1,000	73	0	1,000	
790-5-793-513 TRAINING & TUITION FEES	1,750	1,164	0	1,200	
790-5-793-514 TRAVEL MILEAGE	100	0	0	100	
790-5-793-519 OFFICE EXPENSE	0	18	0	25	
790-5-793-520 ADVERTISING	0	0	0	0	
790-5-793-523 SMALL TOOLS	1,000	340	0	500	
790-5-793-526 TELEPHONE	2,400	2,170	618	0	
790-5-793-541 FUEL & LUBRICANTS	5,000	3,237	1,140	0	
790-5-793-542 VEHICLE MAINTENANCE/REPAIR	3,000	136	50	3,000	
790-5-793-555 OFFICE SUPPLIES	3,000	867	150	1,000	
790-5-793-556 WAREHOUSE SUPPLIES	1,800	466	200	0	
790-5-793-557 JANITORIAL SUPPLIES	0	0	30	0	
790-5-793-564 CHEMICALS	2,000	1,485	0	0	
790-5-793-571 M&R MACHINERY & EQUIPMENT-LABOR	0	428	0	0	
790-5-793-575 M&R MACHINERY & EQUIPMENT-MATERIALS	1,200	0	0	0	
790-5-793-576 MAINTENANCE-METERS	4,000	609	100	0	
790-5-793-578 MAINTENANCE-REPLACEMENT OF GAS LINES	600	44	0	0	
790-5-793-579 MAINTENANCE-GAS DISTRIBUTION SYSTEM	3,600	3,472	0	0	
790-5-793-612 INSPECTION FEES	2,000	1,976	0	2,000	
790-5-793-614 MEMBERSHIP DUES	525	470	0	525	
790-5-793-620 UNIFORMS	1,500	1,126	300	1,500	
790-5-793-680 MISCELLANEOUS	2,000	104	0	0	
790-5-793-705 DRUG TESTING	246	95	0	0	
TOTAL OTHER EXPENSES	40,701	19,432	3,628	13,100	
TOTAL GAS FUND DEPARTMENT	133,743	115,345	25,196	103,103	

CITY OF CARRIZO SPRINGS

HOTEL OCCUPANCY TAX FUND

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2017**

HOTEL OCCUPANCY TAX

REVENUES

201 Revenues

		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-18
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED BUDGET	ADOPTED BUDGET
TAXES		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
201-4-2002	EAGLES DEN / CS LODGE LTD	17,800	100,300	15,000	47,200	38,221	13,812		
201-4-2004	HAMPTON INN / RIZO HOTELS	0	40,000	70,000	98,000	75,407	26,904		
201-4-2005	LA VILLITA / TEAM HOUSING	7,332	2,900	7,000	25,200	18,630	6,424		
201-4-2006	CARRIZO INN / JIGNESH	48,000	21,800	7,000	10,000	9,271	2,497		
201-4-2007	QUALITY INN / CARRIZO PROP	0	0	30,000	27,700	19,724	8,070		
201-4-2011	EXECUTIVE INN / JIGNESH	56,000	18,800	10,000	6,500	9,997	1,351		
201-4-2013	TEXAN INN / SOTEX LODGING	68,000	95,000	60,000	30,100	11,763	7,737		
201-4-2014	BEST WESTERN / SYP HOSP.	50,718	159,100	60,000	78,800	48,496	9,050		
201-4-2015	HOLIDAY INN / GALTESHAR SHI	0	0	25,000	21,700	40,804	10,420		
201-4-2018	SUPER 8 / SHIVA CS	0	0	25,000	17,200	5,193	1,841		
201-4-2010	BALIA INN MOTEL	97,000	95,500	0	0	0	0		
201-4-2003	ATRIUM	0	40,000	0	0	0	0		
201-4-2016	S&S RENTAL	0	7,200	3,000	0	0	0		
201-4-2009	OILFIELD LODGING	0	100	200	0	0	0		
	TEAM LODGING	0	0	10,000	0	0	0		
	CARRIZO LODGING	0	0	30,000	0	0	0		
TOTAL REVENUE		344,850	580,700	352,200	362,400	277,505	88,106		
OTHER INCOME									
201-4-2303	HOTEL INTEREST EARNED	0	0	0	0	2,964	0		
TOTAL OTHER INCOME		0	0	0	0	2,964	0		
TOTAL REVENUES & OTHER INCOME		344,850	580,700	352,200	362,400	280,469	88,106		

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**

HOTEL OCCUPANCY TAX



BUDGET - HOTEL OCCUPANCY

201 DEPARTMENTAL EXPENDITURES

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016- 17	FY 2016- 2017	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18	FY 2017-18
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
PERSONNEL									
201-5-201-401	SALARIES / FULL TIME	0	0	0	0	4123.95	1,031		
201-5-201-403	SALARIES / OVERTIME	0	0	0	0	1,063	225		
201-5-201-404	DUE TO SOC. SECURITY	0	0	0	0	386	96		
201-5-201-405	WORKER'S COMPENSATION	0	0	0	0	0	0		
201-5-201-412	MEDICAL INSURANCE	0	0	0	0	993	247		
201-5-201-413	TEXAS MUNICIPAL RETIREMENT SERVICES	0	0	0	0	262	65		
TOTAL PERSONNEL		0	0	0	0	6,827	1664		
OTHER EXPENDITURES									
201-5-201-516	CUSTODIAN	7,000	8,000	8,000	0	2,475	2,100		
201-5-201-2532	MEMBERSHIP ASSOCIATION	350	350	350	0	0	0		
201-5-201-520	PROMOTION AND ADVERTISING	0	0	3,000	0	2,000	0		
201-5-201-555	OFFICE SUPPLIES	0	0	0	0	0	0		
201-5-201-556	OTHER SUPPLIES	0	0	0	0	0	0		
TOTAL OTHER EXPENDITURES		7,350	8,350	11,350	0	4,475	2,100		
REPAIR & MAINTENANCE									
201-5-201-574	MAINT. & SUPPLIES/CIVIC CENTER	8,000	10,000	7,000	0	449	1,500		
201-5-201-2521	CIVIC CENTER: CHAIRS, TABLES	1,000	1,000	1,000	0	0	0		
201-5-201-2524	CIVIC CENTER RENOVATIONS	84,450	50,000	50,000	0	0	0		
201-5-201-556	JANITORIAL SUPPLIES	0	0	0	0	0	0		
201-5-201-603	POOL PROJECT	0	0	0	0	79,423	0		
TOTAL REPAIR & MAINTENANCE		93,450	61,000	58,000	0	79,871	1,500		
UTILITIES SERVICES									
201-5-201-531	UTILITY/ELECTRICITY	8,000	9,000	9,000	0	1,844	2,250		
TOTAL UTILITIES		8,000	9,000	9,000	0	1,844	2,250		
ESCROW									
201-5-201-2600	ESCROW	174,850	403,850	67,850	0	0	0		
201-5-201-551	ESCROW HOT CIVIC CENTER MAINTENANCE	0	0	0	20,000	15,869	0		
201-5-201-602	ESCROW CONVENTION CENTER CONSTRUCTION FUND	0	0	0	180,400	269,106	0		
201-5-201-429	OLD FIRE STATION	0	0	0	0	912	18756		
TOTAL ESCROW		174,850	403,850	67,850	200,400	285,887	18,756		

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017 to SEPTEMBER 30, 2018**

HOTEL OCCUPANCY TAX

BUDGET - HOTEL OCCUPANCY



201 DEPARTMENTAL EXPENDITURES

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016- 17	FY 2016- 2017	FY 2017 (3) MONTH (JULY-AUG-SEPT)	FY 2017-18	FY 2017-18
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
TOURISM EVENTS									
201-5-201-423	CARRIZO GOLF ASSOCIATION	7,500	8,000	10,000	0	0	0		
201-5-201-424	CHAMBER OF COMMERCE	23,800	50,000	40,000	0	14,000	2,500		
201-5-201-425	DIMITT COUNTY LIBRARY	9,000	10,000	15,000	0	15,000	0		
201-5-201-426	DIMITT COUNTY JUNIOR LIVESTOCK	2,500	3,000	8,000	0	4,230	0		
201-5-201-427	LOS CUERNOS DE TEJAS	3,600	4,000	5,000	0	0	0		
201-5-201-428	STREET RODS ASSOCIATION	2,800	3,500	5,000	0	4,800	1,000		
201-5-201-2310	WOUNDED WARRIORS	0	5,000	7,000	0	0	0		
201-5-201-422	WINTERGARDEN TOY RALLY	0	0	6,000	0	6,000	0		
	4TH OF JULY COMMITTEE	5,000	0	0	0	0	0		
201-5-201-601	ESCROW HOT QUALIFIED EVENTS	0	0	0	62,000	0	0		
	TOTAL EVENTS	54,200	83,500	96,000	62,000	44,030	3,500		
DIMITT COUNTY CHAMBER OF COMMERCE EVENTS									
201-5-201-420	BULLNANZA	0	10,000	10,000	0	15,000	0		
201-5-201-2307	C OF C BBQ COOKOFF	0	5,000	10,000	0	0	0		
201-5-201-421	EAGLE FORD FALL FLING	0	0	0	0	3,000	0		
	TOTAL D.C. CHAMBER OF COMMERCE EVENTS	0	15,000	20,000	0	18,000	0		
CITY OF CARRIZO SPRINGS EVENTS									
	4TH OF JULY EXPENSES	7,000	0	0	0	0	0		
201-5-201-604	ANNUAL 4TH OF JULY FESTIVAL	0	0	70,000	0	780	60,000		
201-5-201-2309	PURPLE & GOLD SPIRIT FESTIVAL	0	0	20,000	0	0	0		
201-5-201-600	ESCROW HOT TOURISM EVENTS	0	0	0	100,000	102,234	0		
	TOTAL CITY OF CARRIZO SPRINGS EVENTS	7,000	0	90,000	100,000	103,014	60,000		
TOTAL DEPARTMENTAL EXPENDITURES		344,850	580,700	352,200	362,400	543,948	89,770		

**CITY OF CARRIZO SPRINGS
PROPOSED BUDGET
FY 2017-2018
OCTOBER 1, 2017-SEPTEMBER 2018
Hotel Occupancy Tax Fund**



FY 2017 - 2018 HOT FUND REQUESTS

ORGANIZATION		REQUESTED	APPROVED
CHAMBER OF COMMERCE	VISITORS INFORMATION CENTER	67,601	10,000
DIMMIT COUNTY JUNIOR LIVESTOCK	SHOW ASSOCIATION	4,000	1,000
STEEL HORSEMEN MOTORCYCLE CLUB	NEW-CHRISTMAS GIFT DELIVERY IN CITY & COUNTY	15,000	0
TEXAS VIETNAM VETERANS MOTORCYCLE RIDE		1,500	0
ARMED FORCES DAY MOTORCYCLE RIDE			
FIFTH ANNUAL EAGLE FORD FALL FLING		4,300	0
CANCER WALK & BBQ COOK-OFF			
12TH ANNUAL BULLNANZA		15,000	0
STREET RODS OF CARRIZO SPRINGS		5,000	1,000
4TH OF JULY EVENT	CITY EVENT CELEBRATION	50,000	60,000
OLD FIRE STATION	TEXAS HISTORIC COMMISSION -PROJECT	150,000	150,000
ESTIMATED HOT FUNDS		312,401	222,000

CITY OF CARRIZO SPRINGS

INTEREST & SINKING /OBLIGATION DEBT

**CITY OF CARRIZO SPRINGS
 PROPOSED BUDGET
 FY 2017-2018
 OCTOBER 1, 2017 to SEPTEMBER 30, 2018**



INTEREST SINKING FUND

INTEREST & SINKING

GENERAL OBLIGATION DEBT

<u>REVENUES</u>	FY 2016- 2017	FY 2016- 2017	FY 2017 (3) MONTH	FY 2017-18	FY 2017-19
<u>DEBT SERVICE</u>	ADOPTED	YTD ACTUAL	(JULY-AUG-SEPT)	PROPOSED	ADOPTED
PROPERTY TAXES	0	609,566	0	770,562	
PROPERTY TAXES DELINQUENT	0	49,458	10,000	0	
DEFICIT IN PROPERTY TAXES*	0	296,738	0	0	
TOTAL TAXES/REVENUE	0	955,762	10,000	770,562	
 <u>INVESTMENT INCOME</u>					
INTEREST INCOME	0	584	405	0	
TRANSFER IN-GF/STREETS	0	927,177	283,689	144,428	
TRANSFER IN - WATER FUND BAL	0	-296,738	0	401,401	
I&S FUND BALANCE	0	0	0	139,051	
TRANSFER CD'S	0	308,317	0	0	
TOTAL TRANSFERS IN	0	939,340	284,094	684,880	
 TOTAL FUNDS AVAILABLE	0	1,644,330	82,569	1,455,442	



INTEREST & SINKING

GENERAL OBLIGATION DEBT PAYMENT SCHEDULE

OUTSTANDING DEBT AMOUNT: \$21,847,870.75

NEXT PAYMENT DUE:	FEBRUARY 2018	961,666.75
	AUGUST 2018	493,774.75
		<u>1,455,441.50</u>

<u>THE BANK OF NEW YORK</u>	TAX REFUNDING BONDS SERIES 2011	INTEREST	PRINCIPAL	FEES	TOTAL
	2/1/2018	28,250.00	305,000.00	0.00	333,250.00
	8/1/2018	23,675.00	0.00	0.00	23,675.00
					<u>356,925.00</u>
<u>BBVA COMPASS</u>	2012 CONSTRUCTION BOND				
	2/1/2018	125,470.50	360,000.00	0.00	485,470.50
	8/1/2018	119,008.50	0.00	0.00	119,008.50
					<u>604,479.00</u>
<u>THE INDEPENDENT BANKERS</u>	SERIES 2014 WATER & GAS METERS				
	2/1/2018	11,756.25	60,000.00	0.00	71,756.25
	8/1/2018	10,901.25	0.00	0.00	10,901.25
					<u>82,657.50</u>
<u>USDA RURAL DEVELOPMENT</u>	SERIES 2015/2015 A WWTP PROJECT				
	2/1/2018 92-04	55,800.00	0.00	0.00	55,800.00
	2/1/2018 92-05	5,740.00	0.00	0.00	5,740.00
					<u>61,540.00</u>
	8/1/2018 92-04	55,800.00	99,000.00	0.00	154,800.00
	8/1/2018 92-05	5,740.00	10,000.00	0.00	15,740.00
					<u>170,540.00</u>
SERIES 2016 TAX NOTE	SERIES 2016 TAX NOTE				
	2/1/2018	9,650.00	0.00	0.00	9,650.00
	8/1/2018	9,650.00	160,000.00	0.00	169,650.00
					<u>179,300.00</u>

TOTAL FY 2017-2018 PAYMENTS 1,455,441.50

ENDING BALANCE: OBLIGATION DEBT: 20,392,429.25