



FISCAL YEAR 2016 - 2017

BUDGET

CITY OF CARRIZO SPRINGS



HOME OF THE FIGHTING WILDCATS!

CARRIZO SPRINGS, TEXAS

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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

Property Tax Rate Comparison	2016-2017	2015-2016
Property Tax Rate:	.6321	.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

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

\$ 1,332,516

**FY 2016-2017 BUDGET
CITY OF CARRIZO SPRINGS, TEXAS
PRINCIPAL OFFICIALS**

MAYOR

DINA OJEDA-BALDERAS

CITY COUNCIL

SOFIA MORONES – MAYOR PRO-TEM

OSCAR E. PUENTE – COUNCILOR

SANDRA C. LITTLE – COUNCILOR

JESSE JOHNSON – COUNCILOR

CITY MANAGER

JOHN F. VIDAURRI

CITY CLERK

MELISSA GUERRA

CITY ATTORNEY

BOBBY MALDONADO, MALDONADO DIAZ. PLLC

ACKNOWLEDGEMENTS

Special thanks to all of the City employees who contributed to this budget.

FINANCE DIRECTOR

NORA G. FLORES

FINANCE DIRECTOR ASSISTANT

MARIA D. SANTOS

PUBLIC WORKS DIRECTOR

JUAN G. CAMARILLO

UTILITIES DEPARTMENT SUPERVISOR

ANGELINA RIOS

WATER DEPARTMENT SUPERVISOR

RAMSEY CASTILLO

STREET & SANITATION DEPARTMENT SUPERVISOR

JUAN MARINES

LANDFILL SUPERVISOR

JESSE R. MENDOZA

CSVFD FIRE CHIEF

MARIO GARCIA

GAS DEPARTMENT

MARTIN PICHARDO

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City of Carrizo Springs Adopted Budget Summary

Revenue

General Fund	\$4,286,182
Water Works Fund	\$1,901,070
Gas Fund	<u>\$ 454,634</u>
Total Revenue	<u><u>\$6,641,886</u></u>

Operating Expenditures

General Fund	\$4,286,182
Water Works Fund	\$1,901,070
Gas Fund	<u>\$ 454,634</u>
Total Operating Expenditures	<u><u>\$6,641,886</u></u>



City of Carrizo Springs Adopted Budget Summary

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Total Operating Expenditures	<u>\$6,641,886</u>

General Fund

City of Carrizo Springs
 2016-2017 Fiscal Year
 Annual Budget
 General Fund

General Fund	2015-2016	2016-2017
Revenues		
Taxes Group	3,282,010.00	2,995,156.00
License and Permits	13,400.00	16,700.00
Rentals	56,000.00	54,000.00
Other Revenues	1,173,300.00	1,220,326.00
Total General Revenues	4,524,710.00	4,286,182.00
Expenditures		
City Clerk	767,537.00	545,467.00
Finance Department/IT	-	376,701.00
Fire Department	51,210.00	38,059.00
City Manager	329,379.00	96,806.00
Tax Department	40,900.00	50,000.00
Health Department	54,557.00	105,395.00
Street Department	1,145,033.00	1,145,130.00
Parks & Recreation	111,628.00	93,124.00
Sanitation Refuse Reduction	1,171,490.00	1,103,810.00
Sanitation Refuse Collection	632,497.00	298,701.00
Elderly Program Department	9,500.00	9,500.00
City Council	21,817.90	23,853.00
Law Enforcement	489,361.00	371,686.00
City Hall	39,217.00	27,950.00
Total General Fund Expenditures	4,864,126.90	4,286,182.00
	(339,416.90)	-

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Revenues	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
0002001 - Taxes Group				
1002001 - Current Taxes Collected	1,290,510.00	1,316,676.00	1,134,429.00	1,134,429.00
1002002 - Delinquent Taxes Collected	75,000.00	40,000.00	40,000.00	40,000.00
1002003 - Penalty & Interest-Delinquent Taxes	25,000.00	2,927.00	2,927.00	2,927.00
1002006 - Utility Franchise Tax	275,000.00	200,000.00	200,000.00	200,000.00
1002007 - Sales Tax	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
1002008 - Occupation Tax	1,000.00	-	-	-
1002010 - Bingo Tax	5,500.00	5,800.00	5,800.00	5,800.00
1002011 - Mixed Beverages Tax	10,000.00	12,000.00	12,000.00	12,000.00
1002012 - Sewer Gross Receipts Tax	-	-	-	-
1002013 - Gas Gross Receipts Tax	-	-	-	-
1002014 - Water Gross Receipts Tax	-	-	-	-
Total 0002001 - Taxes Group	3,282,010.00	3,177,403.00	2,995,156.00	2,995,156.00
				-
				-
License and Permits				
1002101 - Permits Building	12,000.00	7,700.00	7,700.00	7,700.00
1002102 - Permits Electrical	700.00	1,400.00	1,400.00	1,400.00
1002103 - Permits Plumbing	700.00	1,000.00	1,000.00	1,000.00
1002104 - Alcohol Permit	-	5,000.00	5,000.00	5,000.00
1002105 - Vendors Permit	-	1,600.00	1,600.00	1,600.00
Total License and Permits	13,400.00	16,700.00	16,700.00	16,700.00
				-
Rentals				
1002202 - Rentals Building	16,000.00	16,000.00	16,000.00	16,000.00
1002204 - Texas Migrant Council	9,000.00	9,000.00	9,000.00	9,000.00
1002205 - Rentals-Canisters	31,000.00	29,000.00	29,000.00	29,000.00
Total Rentals	56,000.00	54,000.00	54,000.00	54,000.00
				-
Other Revenues				
1002303 - Interest Earned	1,000.00	447.00	447.00	447.00
1002304 - Impound Fees	-	342.00	342.00	342.00
1002305 - Landfill Fees	140,000.00	144,000.00	144,000.00	144,000.00
1002306 - Records Request Fee	-	335.00	335.00	335.00
1002307 - Swimming Pool Concession	2,500.00	1,000.00	1,000.00	1,000.00
1002308 - Swimming Pool Revenue	10,000.00	2,000.00	2,000.00	2,000.00
1002309 - Rezoning Fees	800.00	450.00	450.00	450.00
1002310 - Municipal Court Fees	480,000.00	480,000.00	480,000.00	480,000.00
1002401 - Garbage Revenue	515,000.00	543,000.00	543,000.00	543,000.00
1002501 - Reimbursement-Insurance	-	4,301.00	4,301.00	4,301.00
1002502 - Recycling Funds	14,000.00	30,000.00	30,000.00	30,000.00
1002509 - Miscellaneous Income	10,000.00	14,451.00	14,451.00	14,451.00
Total Other Revenues	1,173,300.00	1,220,326.00	1,220,326.00	1,220,326.00
				-
Total Revenues	4,524,710.00	4,468,429.00	4,286,182.00	4,286,182.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
020000 · City Clerk				
20401 · Salaries-Full Time	119,516.00	126,000.00	51,732.00	51,732.00
20403 · Salaries - Overtime	2,000.00	-	-	-
20404 · Due to Social Security	9,296.00	8,327.00	3,957.00	3,957.00
20405 · Worker's Compensation	363.00	2,000.00	155.00	155.00
20406 · TEC Unemployment Insurance	27.00		257.00	257.00
20412 · Medical Insurance	17,928.00	17,186.00	9,900.00	9,900.00
20413 · Texas Municipal Retirement System	6,938.00	6,000.00	2,721.00	2,721.00
20421 · Professional Services-Legal	200,000.00	205,000.00	205,000.00	205,000.00
20425 · Professional Services-Auditing	67,500.00	68,275.00	68,275.00	68,275.00
20426 · Professional Services-Consultant	27,000.00	27,000.00	27,000.00	27,000.00
20429 · Computer Services	4,500.00	1,126.00	1,126.00	1,126.00
20449 · VITA	2,700.00	3,051.00	3,051.00	3,051.00
20446 · Capital Outlay Office Equipment	4,500.00	-	1,050.00	1,050.00
20481 · General Liability Insurance	23,000.00	35,000.00	1,358.00	1,358.00
20482 · Fleet/Equipment Insurance	19,000.00	16,000.00	16,000.00	16,000.00
20483 · Bonds (Surety)	45.00	-	-	-
20510 · Election Expenses	3,600.00	3,600.00	8,000.00	8,000.00
20511 · Travel Expenses	1,800.00	1,740.00	1,740.00	1,740.00
20512 · Travel Accommodations	2,070.00	2,709.00	2,709.00	2,709.00
20513 · Training & Tuition	720.00	1,054.00	1,054.00	1,054.00
20514 · Travel Mileage	1,350.00	1,482.00	1,482.00	1,482.00
20517 · Postage	4,500.00	2,400.00	2,000.00	2,000.00
20518 · Library	40,500.00	40,500.00	32,384.00	32,384.00
20519 · Office Expenses	6,300.00	23,000.00	6,300.00	6,300.00
20520 · Advertising	9,000.00	4,000.00	4,000.00	4,000.00
20521 · Equipment Lease/Purchase	6,000.00	3,000.00	3,000.00	3,000.00
20522 · Equipment Rental	696.00	696.00	500.00	500.00
20524 · Building Rental-MRGDC	8,000.00	7,296.00	7,296.00	7,296.00
20526 · Telephone	6,300.00	11,100.00	11,100.00	11,100.00
20541 · Fuels & Lubricants	3,600.00	3,600.00	250.00	250.00
20542 · Vehicle Maintenance			100.00	100.00
20543 · Tires			160.00	160.00
20555 · Office Supplies	10,800.00	5,000.00	5,000.00	5,000.00
20556 · Other Supplies	3,600.00	10,000.00	5,000.00	5,000.00
20570 · Maintenance Agreement-Equipment	-	-	-	-
20611 · Planning Zoning Compensation	720.00	700.00	700.00	700.00
20612 · Codification of Ordinance	52,352.00	-	-	-
20614 · Membership Dues	2,250.00	2,277.00	2,277.00	2,277.00
20624 · Emergency Medical Service (EMS)	98,436.00	58,333.00	58,333.00	58,333.00
20682 · City Clerk Other	270.00	-	-	-
20683 · Awards and Recognition	180.00	500.00	500.00	500.00
20705 · Drug Testing	180.00	-	-	-
Total 020000 · City Clerk	767,537.00	697,952.00	545,467.00	545,467.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
026000 · Finance Department/IT				
26401 · Salaries-Full Time			93,930.00	93,930.00
26403 · Salaries - Overtime			-	-
26404 · Due to Social Security			7,186.00	7,186.00
26405 · Worker's Compensation			513.00	513.00
26406 · TEC Unemployment Insurance			1,785.00	1,785.00
26412 · Medical Insurance			14,850.00	14,850.00
26413 · Texas Municipal Retirement System			4,950.00	4,950.00
26421 · Professional Services-Legal			-	-
26425 · Professional Services-Auditing			-	-
26426 · Professional Services-Consultant			30,000.00	30,000.00
26429 · Computer Services			2,050.00	2,050.00
26446 · Capital Outlay Office Equipment			5,600.00	5,600.00
26481 · General Liability Insurance			550.00	550.00
26511 · Travel Expenses			1,500.00	1,500.00
26512 · Travel Accommodations			4,000.00	4,000.00
26513 · Training & Tuition			2,800.00	2,800.00
26514 · Travel Mileage			1,700.00	1,700.00
26517 · Postage			4,500.00	4,500.00
26519 · Office Expenses			1,000.00	1,000.00
26526 · Telephone			1,600.00	1,600.00
26541 - Fuel			500.00	500.00
26542 - Vehicle Maintenance			200.00	200.00
26543 - Tires			320.00	320.00
26555 · Office Supplies			5,000.00	5,000.00
26556 · Other Supplies			-	-
26614 · Membership Dues			1,600.00	1,600.00
26620 · Uniforms			200.00	200.00
26623 · (PPE) Proper Protective Equip			-	-
26682 · Finance Department/IT Other			-	-
26705 · Drug Testing			200.00	200.00
26715 - Unencumbered Funds			190,167.00	190,167.00
Total 026000 · Finance Department/IT	-	-	376,701.00	376,701.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
030000 · Fire Department				
30405 · Worker's Compensation	360.00	1,616.00	1,616.00	1,616.00
30446 · Capital Outlay	9,000.00	9,000.00	9,000.00	9,000.00
30480 · Disability Insurance	1,710.00	1,839.00	1,839.00	1,839.00
30481 · General Liability Insurance				-
30511 · Travel Expenses	1,080.00	1,141.00	1,141.00	1,141.00
30512 · Travel Accommodations	450.00	1,255.00	1,255.00	1,255.00
30513 · Training & Tuition	1,350.00	405.00	1,800.00	1,800.00
30514 · Travel Mileage	720.00	750.00	750.00	750.00
30515 · Drill Cost	4,500.00	2,000.00	3,600.00	3,600.00
30519 · Office Expenses	1,800.00	1,600.00	1,600.00	1,600.00
30526 · Telephone	720.00	475.00	475.00	475.00
30528 · Emergency Management	450.00	240.00	240.00	240.00
30531 · Utilities-Electricity	7,200.00	10,140.00	10,140.00	10,140.00
30532 · Electricity-Sirens	630.00	612.00	612.00	612.00
30541 · Fuels & Lubricants	1,890.00	60.00	1,200.00	1,200.00
30542 · Vehicle Maint./Repairs	4,500.00	700.00	700.00	700.00
30543 · Tires & Tubes	4,500.00	20.00	20.00	20.00
30556 · Other Supplies (Janitorial/Warehouse)	3,600.00	60.00	60.00	60.00
30573 · M&R Labor Building & Improvement	900.00	-	-	-
30574 · M&R Materials Building & Improvement	2,700.00	-	-	-
30575 · M&R Materials-Machinery & Equipment	900.00	556.00	556.00	556.00
30614 · Membership Dues	900.00	900.00	1,255.00	1,255.00
30620 · Uniforms	1,350.00	-	-	-
Supplement (X-Mas Bonus)			200.00	200.00
Total 030000 · Fire Department	51,210.00	33,369.00	38,059.00	38,059.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
040000 · City Manager				
40401 · Salaries-Full Time	228,151.00	291,872.00	70,000.00	70,000.00
40403 · Salaries - Overtime	-	467.00	-	-
40404 · Due to Social Security	17,454.00	22,406.00	5,500.00	5,500.00
40405 · Worker's Compensation	682.00	1,873.00	209.00	209.00
40406 · TEC Unemployment	45.00	-	171.00	171.00
40412 · Medical Insurance	29,880.00	25,907.00	6,600.00	6,600.00
40413 · Texas Municipal Retirement System	13,027.00	10,736.00	3,682.00	3,682.00
40446 · Capital Outlay Office Equipment	2,700.00	2,636.00	-	-
40481 · General Liability Insurance			-	-
40511 · Travel Expenses	3,600.00	2,522.00	400.00	400.00
40512 · Travel Accommodations	2,700.00	5,100.00	2,500.00	2,500.00
40513 · Training & Tuition	1,800.00	844.00	844.00	844.00
40514 · Travel Mileage	1,800.00	4,300.00	3,600.00	3,600.00
40519 · Office Expenses	4,500.00	19,500.00	100.00	100.00
40520 · Advertising	-	930.00	-	-
40526 · Telephone	4,140.00	2,300.00	800.00	800.00
40531 · Electricity	2,250.00	-	-	-
40541 · Fuels & Lubricants	1,800.00	1,100.00	-	-
40542 · Vehicle Maintenance/Repairs	-	85.00	-	-
40555 · Office Supplies	5,400.00	8,900.00	500.00	500.00
40574 · Maintenance-City Owned House	9,000.00	2,350.00	1,500.00	1,500.00
40614 · Membership Dues	450.00	400.00	400.00	400.00
Total 040000 · City Manager	329,379.00	404,228.00	96,806.00	96,806.00

City of Carrizo Springs
 2016-2017 Fiscal Year
 Annual Budget
 General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
050000 - Tax Department				
50420 - Dimmit Central Appraisal District	7,900.00	6,400.00	17,000.00	17,000.00
50550 - Dimmit County Tax Fees	33,000.00	33,000.00	33,000.00	33,000.00
Total 050000 - Tax Department	40,900.00	39,400.00	50,000.00	50,000.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
060000 · Health Department				
60401 · Salaries-Full Time	33,000.00	33,549.00	71,106.00	71,106.00
60404 · Due to Social Security	2,525.00	2,760.00	5,440.00	5,440.00
60405 · Worker's Compensation	993.00	1,302.00	212.00	212.00
60406 · TEC Unemployment Insurance	9.00	-	342.00	342.00
60412 · Medical Insurance	5,976.00	5,384.00	13,200.00	13,200.00
60413 · Texas Municipal Retirement System	1,884.00	1,570.00	3,740.00	3,740.00
60427 · Professional Services-Veterinary	6,750.00	4,000.00	4,000.00	4,000.00
60481 · General Liability Insurance			-	-
60511 · Travel Expenses	270.00	-	350.00	350.00
60512 · Travel Accommodations	360.00	-	1,600.00	1,600.00
60513 · Training	180.00	-	500.00	500.00
60541 · Fuels & Lubricants	1,080.00	51.00	2,000.00	2,000.00
60542 · Vehicle Maintenance/Repair	90.00	-	500.00	500.00
60543 - Tires			400.00	400.00
60555 - Office Supplies			1,000.00	1,000.00
60556 · Other Supplies	900.00	381.00	400.00	400.00
60614 · Membership Dues	90.00	55.00	105.00	105.00
60680 · Uniforms	450.00	76.00	500.00	500.00
Total 060000 · Health Department	54,557.00	49,128.00	105,395.00	105,395.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
General Fund

Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
070000 · Street Department				
70401 · Salaries-Full Time	303,319.00	293,992.00	221,434.00	221,434.00
70403 · Salaries-Overtime	20,000.00	8,950.00	10,000.00	10,000.00
70404 · Due to Social Security	24,734.00	23,261.00	17,705.00	17,705.00
70405 · Worker's Compensation	27,000.00	27,572.00	692.00	692.00
70406 · TEC Unemployment	130.00	-	1,539.00	1,539.00
70412 · Medical Insurance	72,798.00	65,120.00	59,400.00	59,400.00
70413 · Texas Municipal Retirement System	18,462.00	15,400.00	12,173.00	12,173.00
70426 · Professional Services - Consultant	-	2,040.00	2,040.00	2,040.00
70481 · General Liability Insurance			-	-
70511 · Travel Expenses	450.00	62.00	140.00	140.00
70519 · Office Expense	270.00	2,800.00	-	-
70520 · Advertisement	1,800.00	3,000.00	3,000.00	3,000.00
70522 · Equipment Rentals	2,250.00	630.00	630.00	630.00
70523 · Small Tools	1,800.00	1,853.00	2,000.00	2,000.00
70526 · Telephone	2,070.00	3,700.00	3,700.00	3,700.00
70531 · Electricity-Building	9,000.00	9,500.00	9,500.00	9,500.00
70534 · Electricity-Street Lights	117,000.00	112,592.00	112,592.00	112,592.00
70541 · Fuels & Lubricants	48,000.00	33,619.00	33,619.00	33,619.00
70542 · Parts	7,200.00	7,000.00	7,000.00	7,000.00
70543 · Tire & Tubes	6,750.00	5,022.00	5,022.00	5,022.00
70555 · Office Supplies	900.00	1,300.00	1,300.00	1,300.00
70556 · Other Supplies-(Janitorial/Warehouse)	9,000.00	4,378.00	4,378.00	4,378.00
70561 · Asphalt	22,500.00	24,000.00	24,000.00	24,000.00
70563 · Chemicals Emulsion	4,500.00	-	1,800.00	1,800.00
70564 · Chemicals-Other	1,800.00	800.00	1,000.00	1,000.00
70566 · Base Material	7,200.00	5,500.00	5,500.00	5,500.00
70571 · M&R Labor-Machinery & Equipment	4,500.00	435.00	600.00	600.00
70574 · Warehouse Building	22,500.00	9,000.00	1,000.00	1,000.00
70575 · M&R Materials-Machinery & Equipment	9,000.00	3,500.00	3,500.00	3,500.00
70577 · Street Name Signs	1,800.00	1,300.00	2,000.00	2,000.00
70580 · Street Maintenance	18,000.00	7,000.00	7,000.00	7,000.00
70581 · Street Demolitions	-	-	-	-
70620 · Uniforms	5,000.00	5,000.00	5,000.00	5,000.00
70623 · (PPE) Proper Protective Equipment	2,700.00	2,500.00	2,500.00	2,500.00
70628 · Interest & Sinking	174,150.00	174,150.00	391,521.00	391,521.00
70629 · Street Escrow	126,000.00	-	-	-
70630 · Equipment Escrow	70,650.00	20,000.00	20,000.00	20,000.00
70631 · Interest & Sinking Transfer W/S			171,245.00	171,245.00
70690 · Activity Expense	900.00	-	-	-
70705 · Drug Testing	900.00	600.00	600.00	600.00
70710 · Equipment Maintenance	-	-		-
Total 070000 · Street Department	1,145,033.00	875,576.00	1,145,130.00	1,145,130.00

City of Carrizo Springs
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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
080000 · Parks & Recreation				
80401 · Salaries-Full Time	60,034.00	41,077.00	62,782.00	62,782.00
80403 · Salaries-Overtime	1,000.00	375.00	300.00	300.00
80404 · Due to Social Security	4,669.00	3,900.00	4,803.00	4,803.00
80405 · Worker's Compensation	644.00	2,626.00	188.00	188.00
80406 · TEC Unemployment Insurance	90.00	-	1,881.00	1,881.00
80412 · Medical Insurance	5,976.00	5,819.00	6,600.00	6,600.00
80413 · Texas Municipal Retirement System	1,315.00	1,250.00	1,304.00	1,304.00
80446 · Capital Outlay/Equipment	7,200.00	-	400.00	400.00
80481 · General Liability Insurance			-	-
80526 · Telephone	-	790.00	350.00	350.00
80556 · Janitorial (Park/Pool)	-	600.00	600.00	600.00
80563 · Chemicals Pool	7,200.00	-	2,000.00	2,000.00
80571 · Accessories Pool	4,500.00	-	3,500.00	3,500.00
80575 · Concession Pool	-	-	1,500.00	1,500.00
80573 · M&R Labor-Building & Improvement	4,500.00	1,315.00	1,315.00	1,315.00
80576 · Paint	-	-	300.00	300.00
80620 · Uniforms	500.00	821.00	650.00	650.00
80622 · City Park Maintenance	13,500.00	4,500.00	4,500.00	4,500.00
80623 · (PPE) Proper Protective Equipment		32.00	32.00	32.00
80710 · Equipment Maintenance	500.00	119.00	119.00	119.00
Total 080000 · Parks & Recreation	111,628.00	63,224.00	93,124.00	93,124.00

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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
090000 · Sanitation Refuse Reduction				
90401 · Salaries-Full Time	151,164.00	160,233.00	123,084.00	123,084.00
90403 · Salaries-Overtime	2,000.00	2,805.00	2,000.00	2,000.00
90404 · Due to Social Security	11,717.00	12,463.00	9,569.00	9,569.00
90405 · Worker's Compensation	5,573.00	8,240.00	374.00	374.00
90406 · TEC Unemployment	45.00	-	684.00	684.00
90412 · Medical Ins.	29,880.00	25,640.00	26,400.00	26,400.00
90413 · Texas Municipal Retirement System	8,746.00	7,531.00	6,579.00	6,579.00
90426 · Professional Services-Consultant	-	-	900.00	900.00
90446 · Capital Outlay - Equipment	1,800.00	834.00	834.00	834.00
90481 · General Liability Insurance	-	-	-	-
90511 · Travel Expenses	180.00	160.00	160.00	160.00
90512 · Travel Accommodations	720.00	-	-	-
90513 · Training and Tuition	1,800.00	195.00	195.00	195.00
90519 · Landfill Expenses	45,000.00	5,000.00	5,000.00	5,000.00
90521 · Equipment Lease/Purchase	257,000.00	257,000.00	257,000.00	257,000.00
90522 · Equipment Rental	900.00	-	-	-
90523 · Small Tools	-	-	350.00	350.00
90526 · Telephone	900.00	650.00	650.00	650.00
90531 · Electricity	3,000.00	2,165.00	2,165.00	2,165.00
90541 · Fuels & Lubricants	36,000.00	29,897.00	29,897.00	29,897.00
90542 · Parts	9,000.00	15,000.00	15,000.00	15,000.00
90543 · Tires & Tubes	2,700.00	2,700.00	2,700.00	2,700.00
90555 · Office Supplies	900.00	1,025.00	1,025.00	1,025.00
90556 · Other Supplies(Janitorial/ Landfill)	630.00	1,300.00	1,300.00	1,300.00
90564 · Chemicals	630.00	-	-	-
90571 · M&R Labor- (Machinery/Equipment)	5,400.00	16,000.00	16,000.00	16,000.00
90575 · M&R Materials	9,000.00	19,000.00	19,000.00	19,000.00
90576 · Building Maintenance	5,400.00	216.00	216.00	216.00
90614 · Membership Dues	1,800.00	275.00	275.00	275.00
90615 · Credit Card Service Fees	-	700.00	700.00	700.00
90620 · Uniforms	2,500.00	3,500.00	3,500.00	3,500.00
90623 · (PPE) Proper Protective Equipment	-	32.00	32.00	32.00
90628 · Refuse Closure	5,000.00	5,000.00	5,000.00	5,000.00
90629 · Interest & Sinking Bonds	572,006.00	572,006.00	572,006.00	572,006.00
90705 · Drug Testing	99.00	300.00	300.00	300.00
90710 · Equipment Maintenance	-	915.00	915.00	915.00
Total 090000 · Sanitation Refuse Reduction	1,171,490.00	1,150,782.00	1,103,810.00	1,103,810.00

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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
095000 · Sanitation Refuse Collection				
95401 · Salaries - Full Time	240,171.00	281,120.00	174,616.00	174,616.00
95403 · Salaries - Over Time	20,000.00	17,008.00	10,000.00	10,000.00
95404 · Due to Social Security	19,903.00	22,531.00	14,123.00	14,123.00
95405 · Worker's Compensation	15,807.00	18,011.00	552.00	552.00
95406 · TEC Unemployment Insurance	90.00	-	1,197.00	1,197.00
95412 · Medical Insurance	59,760.00	57,217.00	46,200.00	46,200.00
95413 · Texas Municipal Retirement System	14,856.00	14,420.00	9,711.00	9,711.00
95445 · Capital Outlay Equipment	171,000.00	-	-	-
95446 · Canister	6,300.00	106.00	-	-
95481 · General Liability Insurance			-	-
95513 · Training & Tuition	180.00	-	-	-
95519 · Office Expense	270.00	1,000.00	1,000.00	1,000.00
95541 · Fuels & Lubricants	48,000.00	10,000.00	10,000.00	10,000.00
95542 · Parts	11,250.00	11,000.00	11,000.00	11,000.00
95543 · Tires & Tubes	8,730.00	8,000.00	8,000.00	8,000.00
95556 · Other Supplies(Janitorial/Warehouse)	1,800.00	350.00	350.00	350.00
95561 · Recycling Project	4,500.00	3,000.00	3,000.00	3,000.00
95564 · Chemicals	1,800.00	3,000.00	3,000.00	3,000.00
95575 · M&R Canisters	900.00	435.00	1,500.00	1,500.00
95620 · Uniforms	2,500.00	3,500.00	3,500.00	3,500.00
95623 · (PPE) Proper Protective Equipment	-	170.00	200.00	200.00
95705 · Drug Testing	180.00	752.00	752.00	752.00
95670 · Sanitation Refuse Collection Other	4,500.00	-	-	-
Total 095000 · Sanitation Refuse Collection	632,497.00	451,620.00	298,701.00	298,701.00

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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
100000 - Elderly Program Dept.				
100624 - Elderly Contributions	9,500.00	9,500.00	9,500.00	9,500.00
Total 100000 - Elderly Program Dept.	9,500.00	9,500.00	9,500.00	9,500.00

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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
110000 - City Council				
110401 - Council Fees - Per Meeting	2,000.00	2,000.00	2,000.00	2,000.00
110404 - Social Security	153.00	-	153.00	153.00
110405 - Worker's Compensation	26.00	22.00	-	-
110481 - General Liability Insurance			-	-
110511 - Travel Expenses	2,700.00	450.00	2,700.00	2,700.00
110512 - Travel Accommodations	8,838.90	4,000.00	7,500.00	7,500.00
110513 - Training & Tuition	2,700.00	3,010.00	5,000.00	5,000.00
110514 - Travel Mileage	4,500.00	2,000.00	4,000.00	4,000.00
110519 - Office Expenses	900.00	3,000.00	2,000.00	2,000.00
110620 - Uniforms	-	-	500.00	500.00
Total 110000 - City Council	21,817.90	14,482.00	23,853.00	23,853.00

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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
130000 - Law Enforcement				
130401 - Salaries-Full Time	154,619.00	262,395.00	100,596.00	100,596.00
130403 - Salaries - Overtime	15,000.00	66.00	-	-
130404 - Due to Social Security	12,746.00	20,788.00	7,969.00	7,969.00
130405 - Worker's Compensation	4,248.00	13,034.00	301.00	301.00
130406 - TWC Unemployment	45.00	-	428.00	428.00
130412 - Medical Insurance	29,880.00	33,779.00	16,500.00	16,500.00
130413 - Texas Municipal Retirement System	9,514.00	10,145.00	5,291.00	5,291.00
130414 - Bond Insurance	225.00	50.00	100.00	100.00
130426 - Professional Services - Consultant	18,000.00	39,000.00	39,000.00	39,000.00
130481 - General Liability Insurance			-	-
130511 - Travel Meals	900.00	1,300.00	100.00	100.00
130512 - Travel Accommodations	1,350.00	1,600.00	50.00	50.00
130513 - Training & Tuition	1,350.00	1,600.00	200.00	200.00
130514 - Travel Mileage	1,800.00	700.00	200.00	200.00
130519 - Office Expense	4,500.00	1,620.00	500.00	500.00
130520 - Advertising	-	622.00	-	-
130524 - Court & Arrest Fees	185,000.00	186,244.00	186,244.00	186,244.00
130526 - Telephone	6,300.00	8,500.00	4,500.00	4,500.00
130527 - Municipal Judge Supplies	1,350.00	-	-	-
130531 - Electricity	7,200.00	1,740.00	1,740.00	1,740.00
130541 - Fuel & Lubricants	7,650.00	8,700.00	1,500.00	1,500.00
130542 - Vehicle Maintenance/Parts	4,500.00	2,805.00	2,305.00	2,305.00
130543 - Tires			500.00	500.00
130555 - Office Supplies	6,300.00	4,000.00	2,000.00	2,000.00
130556 - Janitorial Supplies	1,800.00	62.00	62.00	62.00
130573 - M&R Labor-Building & Improvement	4,500.00	195.00	500.00	500.00
130574 - M&R Materials-Building & Improvement	4,500.00	260.00	500.00	500.00
130620 - Uniforms	3,870.00	2,000.00	500.00	500.00
130621 - Custodian	1,980.00	-	-	-
130625 - Dimmit County Law Enforcement Contribution				-
130705 - Drug Testing	234.00	175.00	100.00	100.00
Total 130000 - Law Enforcement	489,361.00	601,380.00	371,686.00	371,686.00

City of Carrizo Springs
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Expense	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
160000 · City Hall				
160390 · Donation/Event Expenses	-			-
160401 · City Hall Salaries	15,450.00	1,545.00	-	-
160404 · Social Security	1,148.00	12,096.00	-	-
160406 · TWC Unemployment	419.00	926.00	-	-
160481 · General Liability Insurance				-
160519 · Office Expense	450.00	-	-	-
160526 · Telephone		3,000.00	-	-
160531 · Utilities - Electricity	10,500.00	138.00	11,000.00	11,000.00
160556 · Other Supplies(Janitorial/Warehouse)	3,600.00	11,000.00	2,300.00	2,300.00
160573 · M&R Labor - Building & Improvement	4,500.00	2,300.00	2,300.00	2,300.00
160574 · M&R Materials -Building & Improvement	3,150.00	6,100.00	3,150.00	3,150.00
160621 · City Hall Custodian	-	4,036.00	8,400.00	8,400.00
160622 · Civic Center Deposit Refunds	-	75.00	-	-
160624 · Civic Center Rental Refund	-	700.00	-	-
160710 · Equipment Maintenance	-	350.00	800.00	800.00
Total 160000 · City Hall	39,217.00	42,266.00	27,950.00	27,950.00

Water Works Fund

City of Carrizo Springs
 2016-2017 Fiscal Year
 Annual Budget
 Water Works Fund

Water Works Fund	2015-2016	2016-2017
Revenues		
Total Water Works Revenues	2,023,506.00	1,901,070.00
Expenditures		
Water Works Administration.....	186,220.00	257,761.00
Water Distribution/Sewer Collection	949,077.00	762,685.00
Waste Water Plant	1,426,234.00	880,624.00
Total Water Fund Expenditures	2,561,531.00	1,901,070.00
	(538,025.00)	-

City of Carrizo Springs
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 Annual Budget
 Water Works Fund

Revenues	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
1002303 . Interest Earned	506.00	110.00	110.00	110.00
1002510 . Other Income	-	11,960.00	11,960.00	11,960.00
7802305 . Water Works Service Charges	6,000.00	5,000.00	5,000.00	5,000.00
7802306 . Bad Debts Revenue	2,000.00	-	-	-
7802401 . Water Works Sales	1,430,000.00	1,300,000.00	1,300,000.00	1,300,000.00
7802402 . Sewer Sales	525,000.00	520,000.00	520,000.00	520,000.00
7802403 . Carrizo Hill Sewer Sales	59,000.00	59,000.00	59,000.00	59,000.00
7802405 . Extra Water Receipts	1,000.00	5,000.00	5,000.00	5,000.00
Total Revenues	2,023,506.00	1,901,070.00	1,901,070.00	1,901,070.00

City of Carrizo Springs
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Water Works Fund

Expenses	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
7820000 · Water Works Administration				
7820401 · Salaries - Full Time	88,392.00	86,006.00	53,955.00	53,955.00
7820404 · Due to Social Security	6,762.00	6,106.00	4,128.00	4,128.00
7820405 · Worker's Compensation	264.00	523.00	161.00	161.00
7820406 · TEC Unemployment Insurance	27.00	-	342.00	342.00
7820412 · Medical Insurance	17,928.00	17,461.00	13,200.00	13,200.00
7820413 · Texas Municipal Retirement System	5,047.00	4,840.00	2,838.00	2,838.00
7820425 · Professional Services - Auditing	-	1,000.00	1,000.00	1,000.00
7820429 · Computer Services	2,700.00	2,000.00	2,000.00	2,000.00
7820446 · Capital Equipment/Office Equipment	1,800.00	-	-	-
7820481 · General Liability Insurance	8,100.00	12,625.00	897.00	897.00
7820482 · Insurance Autos	6,300.00	10,614.00	10,614.00	10,614.00
7820511 · Travel Expenses	270.00	138.00	138.00	138.00
7820517 · Postage	4,500.00	3,700.00	4,300.00	4,300.00
7820519 · Office Expenses	4,500.00	186.00	500.00	500.00
7820555 · Office Supplies	5,400.00	550.00	550.00	550.00
7820520 · Advertising	-	1,000.00	1,000.00	1,000.00
7820555 · Office Supplies	-	2,200.00	4,000.00	4,000.00
7820615 · Credit Card Service Fees	-	6,000.00	6,000.00	6,000.00
7820629 · City of C.S. Interest & Sinking	34,230.00	34,230.00	34,230.00	34,230.00
7820705 · Drug Testing	-	238.00	50.00	50.00
7820710 · Equipment Maintenance	-	1,187.00	300.00	300.00
7820715 · Unencumbered Funds			117,558.00	117,558.00
Total 7820000 · Water Works Administration	186,220.00	190,604.00	257,761.00	257,761.00

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Water Works Fund

Expenses	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
7830000 · Water Distribution/Sewer Collect				
7830401 · Salaries - Full Time	281,127.00	405,000.00	195,115.00	195,115.00
7830403 · Salaries - Overtime	35,000.00	12,839.00	12,000.00	12,000.00
7830404 · Due to Social Security	24,184.00	38,275.00	15,844.00	15,844.00
7830405 · Worker's Compensation	10,430.00	12,000.00	619.00	619.00
7830406 · TEC Unemployment Insurance	81.00	-	941.00	941.00
7830412 · Medical Insurance	53,784.00	41,610.00	40,722.00	40,722.00
7830413 · Texas Municipal Retirement System	18,051.00	12,669.00	10,894.00	10,894.00
7830426 · Professional Services - Consultants	4,500.00	557.00	500.00	500.00
7830446 · Capital Outlay - Equipment	9,000.00	4,123.00	4,123.00	4,123.00
7830448 · Capital Outlay - Meters	9,000.00	1,434.00	1,434.00	1,434.00
7830511 · Travel Expenses	2,700.00	1,232.00	1,232.00	1,232.00
7830512 · Travel Accommodations	900.00	4,000.00	4,000.00	4,000.00
7830513 · Training & Tuition	4,500.00	2,600.00	2,600.00	2,600.00
7830514 · Travel Mileage	450.00	7.00	-	-
7830519 · Warehouse Expense	2,700.00	3,800.00	1,500.00	1,500.00
7830520 · Advertisement		600.00	300.00	300.00
7830522 · Equipment Rentals	4,500.00	7,600.00	7,600.00	7,600.00
7830523 · Small Tools	4,500.00	3,000.00	3,000.00	3,000.00
7830526 · Telephone	4,950.00	4,700.00	4,700.00	4,700.00
7830532 · Electricity-Water Wells	245,000.00	250,000.00	250,000.00	250,000.00
7830541 · Fuel & Lubricant	26,000.00	21,000.00	21,000.00	21,000.00
7830542 · Vehicle Maintenance/Repair	7,200.00	5,000.00	5,000.00	5,000.00
7830555 · Office Supplies	4,500.00	2,000.00	2,000.00	2,000.00
7830556 · Other Supplies (Janitorial/Warehouse)	3,600.00	2,600.00	2,600.00	2,600.00
7830561 · Chemicals - Sewer Line	27,000.00	18,000.00	18,000.00	18,000.00
7830562 · Chemicals - Water System	1,800.00	1,400.00	1,400.00	1,400.00
7830563 · Chemicals - Chlorine System	13,500.00	15,000.00	15,000.00	15,000.00
7830571 · Maintenance - Equipment	27,000.00	25,000.00	25,000.00	25,000.00
7830572 · Maintenance - Sewer Line Equipment	4,500.00	2,500.00	2,500.00	2,500.00
7830578 · Maintenance - Sewer Lines	9,000.00	8,000.00	8,000.00	8,000.00
7830581 · Maintenance - Water Transition Line	1,800.00	5,000.00	5,000.00	5,000.00
7830582 · Maintenance - Water Wells	45,000.00	9,000.00	23,900.00	23,900.00
7830583 · Maintenance - Water Lines	27,000.00	36,000.00	36,000.00	36,000.00
7830584 · Maintenance - Water Booster Pumps	18,000.00	5,000.00	20,000.00	20,000.00
7830585 · Maintenance Storage Tanks	1,800.00	-	-	-
7830586 · Water Sample Fees	5,400.00	6,000.00	6,000.00	6,000.00
7830587 · Lab Water Samples	2,340.00	1,028.00	1,028.00	1,028.00
7830588 · Consumer Confidence Report	1,980.00	-	1,000.00	1,000.00
7830614 · Membership Dues	1,350.00	5,118.00	5,118.00	5,118.00
7830620 · Uniforms	4,500.00	4,500.00	4,500.00	4,500.00
7830623 · (PPE) Proper Protective Equipment	-	150.00	150.00	150.00
7830705 · Drug Testing	-	150.00	150.00	150.00
7830710 · Equipment Maintenance	450.00	215.00	215.00	215.00
7830625 · Water Gross Receipts Tax	-	-	-	-
7830740 · TCEQ Inspection		2,000.00	2,000.00	2,000.00
Total 7830000 · Water Distribution/Sewer Collection	949,077.00	980,707.00	762,685.00	762,685.00

City of Carrizo Springs
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Annual Budget
Water Works Fund

Expenses	2015-2016 Adopted Budget	2015-2016 Projected Expenditure Budget	2016-2017 Proposed Expenditure Budget	2016-2017 Adopted Budget
7840000 · Wastewater Plant				
7840401 · Salaries - Full Time	115,675.00	109,473.00	138,600.00	138,600.00
7840403 · Salaries - Overtime	30,000.00	3,200.00	12,000.00	12,000.00
7840404 · Due to Social Security	11,144.00	8,500.00	11,521.00	11,521.00
7840405 · Worker's Compensation	3,444.00	4,457.00	450.00	450.00
7840406 · TEC Unemployment Insurance	45.00	-	941.00	941.00
7840412 · Medical Insurance	17,928.00	19,824.00	16,500.00	16,500.00
7840413 · Texas Municipal Retirement System	8,318.00	7,500.00	4,008.00	4,008.00
7840426 · Professional Services - Consultant	36,000.00	50,000.00	50,000.00	50,000.00
7840446 · Capital Outlay- Equipment Plant	-	-	-	-
7840447 · Capital Outlay- Computer	-	-	1,000.00	1,000.00
7840511 · Travel Expenses	900.00	1,800.00	1,800.00	1,800.00
7840512 · Travel Accommodations	450.00	-	2,000.00	2,000.00
7840513 · Training and Tuition	675.00	252.00	1,400.00	1,400.00
7840516 · Freight	720.00	-	-	-
7840519 · Office Expense	1,260.00	2,100.00	2,100.00	2,100.00
7840522 · Equipment Rentals	850,000.00	874,984.00	90,000.00	90,000.00
7840526 · Telephone	1,800.00	2,500.00	2,500.00	2,500.00
7840533 · Electricity - Sewer System Plant	110,000.00	59,000.00	59,000.00	59,000.00
7840536 · Electricity - Sewer System Lift Station	17,000.00	18,000.00	18,000.00	18,000.00
7840541 · Fuel & Lubricants	6,300.00	46,917.00	10,000.00	10,000.00
7840542 · Vehicle Maintenance/Repairs	900.00	726.00	726.00	726.00
7840555 · Office Supplies Plant	-	-	700.00	700.00
7840556 · Supplies - Plant	7,200.00	1,800.00	1,800.00	1,800.00
7840564 · Chemicals - Plant	13,500.00	1,200.00	6,000.00	6,000.00
7840571 · Maintenance-Wastewater Equipment	9,900.00	15,000.00	15,000.00	15,000.00
7840577 · Maintenance Sewer Plant	96,300.00	600,000.00	300,000.00	300,000.00
7840579 · Maintenance Lift Station	45,000.00	85,000.00	85,000.00	85,000.00
7840616 · Inspection Fees TDWR	11,700.00	5,300.00	11,700.00	11,700.00
7840620 · Uniforms	1,800.00	1,800.00	1,800.00	1,800.00
7840625 · Sewer Gross Receipts Tax	-	-	-	-
7840680 · Miscellaneous	-	-	-	-
7840705 · Drug Testing	-	625.00	625.00	625.00
7840710 · Equipment Maintenance	-	7,178.00	7,178.00	7,178.00
7840741 · TCEQ Waste Water Fines	28,275.00	28,275.00	28,275.00	28,275.00
Total 7840000 · Wastewater Plant	1,426,234.00	1,955,411.00	880,624.00	880,624.00

Gas Fund

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Gas Fund

Gas Fund	2015-2016	2016-2017
Revenues		
Total Gas Revenues	463,100.00	454,634.00
Expenditures		
Administration.....	216,381.00	320,891.00
Distribution.....	177,839.00	133,743.00
Total Gas Fund Expenditures	394,220.00	454,634.00
	68,880.00	-

**City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Gas Fund**

Revenues	2015-2016	2015-2016	2016-2017	2016-2017
	Adopted Budget	Projected Expenditure Budget	Proposed Expenditure Budget	Adopted Budget
0002303 · Interest Earned Group				
1002303 · Interest Earned	100.00	9.00	9.00	9.00
Total 0002303 · Interest Earned Group				-
7902302 · Gas Service Charges	1,000.00	625.00	625.00	625.00
7902401 · Gas Sales	462,000.00	454,000.00	454,000.00	454,000.00
Total Revenue	463,100.00	454,634.00	454,634.00	454,634.00

**City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Gas Fund**

Expense	2015-2016	2015-2016	2016-2017	2016-2017
	Adopted Budget	Projected Expenditure Budget	Proposed Expenditure Budget	Adopted Budget
7920000 - Gas Fund Administration				
7920401 - Salaries - Full Time	43,260.00	59,067.00	57,800.00	57,800.00
7920404 - Due to Social Security	3,213.00	4,800.00	4,422.00	4,422.00
7920405 - Worker's Compensation	125.00	1,406.00	173.00	173.00
7920406 - TEC Unemployment Insurance	9.00	-	342.00	342.00
7920412 - Medical Insurance	5,976.00	5,825.00	6,600.00	6,600.00
7920413 - Texas Municipal Retirement System	2,398.00	2,200.00	1,988.00	1,988.00
7920425 - Professional Services Auditing	10,000.00	-	6,000.00	6,000.00
7920426 - Consulting	1,800.00	5,000.00	5,000.00	5,000.00
7920446 - Capital Outlay Office Equipment	1,800.00	-	3,000.00	3,000.00
7920481 - General Liability Insurance	13,000.00	4,328.00	308.00	308.00
7920482 - Auto Insurance	8,600.00	2,178.00	2,178.00	2,178.00
7920511 - Travel Expenses		35.00	-	-
7920517 - Postage	4,050.00	3,600.00	3,600.00	3,600.00
7920519 - Office Expenses	1,350.00	1,600.00	1,600.00	1,600.00
7920520 - Advertising	-	50.00	-	-
7920555 - Office Supplies	1,800.00	1,700.00	1,700.00	1,700.00
7920625 - Gas Gross Receipt Tax	-	-	-	-
7920630 - Purchase of Gas	119,000.00	108,500.00	115,000.00	115,000.00
7920715 - Unencumbered Funds			111,180.00	111,180.00
Total 7920000 - Gas Fund Administration	216,381.00	200,289.00	320,891.00	320,891.00

**City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Gas Fund**

Expenses	2015-2016	2015-2016	2016-2017	2016-2017
	Adopted Budget	Projected Expenditure Budget	Proposed Expenditure Budget	Adopted Budget
7930000 · Gas Distribution				
7930401 · Salaries - Full Time	61,744.00	67,000.00	67,250.00	67,250.00
7930403 · Salaries - Overtime	2,000.00	2,000.00	1,000.00	1,000.00
7930404 · Due to Social Security	7,770.00	5,000.00	5,221.00	5,221.00
7930405 · Worker's Compensation	1,679.00	3,004.00	204.00	204.00
7930406 · TEC Unemployment Insurance	45.00	45.00	399.00	399.00
7930412 · Medical Insurance	29,880.00	18,500.00	15,378.00	15,378.00
7930413 · Texas Municipal Retirement System	5,800.00	4,070.00	3,590.00	3,590.00
7930426 · Professional Services Consulting	18,000.00	2,142.00	800.00	800.00
7930446 · Capital Outlay - Equipment	2,700.00	11.00	100.00	100.00
7930448 · Capital Outlay Meters	4,500.00	2,830.00	2,830.00	2,830.00
7930511 · Travel Expenses	900.00	200.00	250.00	250.00
7930512 · Travel Accommodations	450.00	700.00	1,000.00	1,000.00
7930513 · Training & Tuition	1,800.00	1,750.00	1,750.00	1,750.00
7930514 · Travel Mileage	180.00	168.00	100.00	100.00
7930523 · Small Tools	1,350.00	1,000.00	1,000.00	1,000.00
7930526 · Telephone	2,700.00	2,400.00	2,400.00	2,400.00
7930541 · Fuel & Lubricants	7,000.00	5,000.00	5,000.00	5,000.00
7930542 · Vehicle Maintenance/Parts	1,800.00	3,000.00	3,000.00	3,000.00
7930555 · Office Supplies	540.00	3,000.00	3,000.00	3,000.00
7930556 · Warehouse Supplies	1,800.00	1,800.00	1,800.00	1,800.00
7930564 · Chemicals	1,350.00	700.00	2,000.00	2,000.00
7930571 · M&R Labor Machinery & Equipment	1,800.00	-	-	-
7930575 · M&R Materials -Machinery &Equipment	1,350.00	1,200.00	1,200.00	1,200.00
7930576 · Maintenance Meters	450.00	4,000.00	4,000.00	4,000.00
7930578 · Maintenance-Replacment of Gas Lines	12,016.00	600.00	600.00	600.00
7930579 · Maintenance-Gas Distribution System	3,600.00	3,600.00	3,600.00	3,600.00
7930612 · Inspections Fees	2,250.00	2,000.00	2,000.00	2,000.00
7930614 · Membership Dues	450.00	525.00	525.00	525.00
7930620 · Uniforms	1,800.00	1,500.00	1,500.00	1,500.00
7930680 · Miscellaneous	-	2,000.00	2,000.00	2,000.00
7930705 · Drug Testing	135.00	246.00	246.00	246.00
Total 7930000 · Gas Distribution	177,839.00	139,991.00	133,743.00	133,743.00

Hotel Occupancy Tax Fund

City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Hotel Occupancy Tax

Hotel Occupany Tax	2016-2017
Revenues	
Total Hotel Occupancy Tax Revenues	362,400.00
Expenditures	
Expenses	362,400.00
Total Hotel Occupancy Tax Expenditures	-
	362,400.00

**City of Carrizo Springs
2016-2017 Fiscal Year
Annual Budget
Hotel Occupancy Tax**

Revenues	2016-2017	2016-2017
	Proposed Expenditure Budget	Adopted Budget
2011000 - Hotel Occupancy Tax		
2012002 - Eagles Den/CS Lodge Ltd	47,200.00	47,200.00
2012004 - Hampton Inn/Rizo Hotels	98,000.00	98,000.00
2012005 - La Villita/Team Solutions	25,200.00	25,200.00
2012006 - Carrizo Inn/Jignesh	10,000.00	10,000.00
2012007 - Quality Inn/Carrizo Prop	27,700.00	27,700.00
2012011 - Executive Inn/Jignesh	6,500.00	6,500.00
2012013 - Texan Inn/Sotex Lodging	30,100.00	30,100.00
2012014 - Best Western/SYP Hospt	78,800.00	78,800.00
2012015 - Holiday Inn/Galteshvar Shi	21,700.00	21,700.00
2012018 - Super 8/Shiva CS	17,200.00	17,200.00
Total Revenue	362,400.00	362,400.00

Expense	2016-2017	2016-2017
	Proposed Expenditure Budget	Adopted Budget
2010000 - Hotel Occupancy Tax Expenses		
2012551 - Escrow HOT Civic Center Maintenance	20,000.00	20,000.00
2012600 - Escrow HOT Tourism Events	100,000.00	100,000.00
2012601 - Escrow HOT Qualified Events	62,000.00	62,000.00
2012602 - Escrow Convention Center Construction Fund	180,400.00	180,400.00
Total 2011000 Hotel Occupancy Tax Expenses	362,400.00	362,400.00