



CITY OF CARRIZO SPRINGS

2019 - 2020 PROPOSED ANNUAL BUDGET

For Fiscal Year Ended September 30, 2020

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
LEGISLATIVE & POLICY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	LEGISLATIVE	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	21	35	35	35	- 0.00%
RPRS MTL & SUPPLIES	270	5,250	2,645	11,250	- 325.33%
CONTRACTED SERVICES	-	-	15,830	10,000	- 0.00%
OTHER SVCS & CHARGES	120,664	177,784	285,284	92,784	- -67.48%
CAPITAL OUTLAY	-	15,000	15,046	21,000	- 100.00%
DEBT SERVICE	-	-	-	-	- 0.00%
TOTAL EXPENSES	120,955	198,069	318,840	135,069	- -57.64%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
Mayor	1	-	1	-
Council Members	4	-	4	-
TOTAL SALARIES	5	-	5	-

CITY OF CARRIZO SPRINGS, TEXAS
 FISCAL YEAR 2019-2020 Annual Budget
 LEGISLATIVE & POLICY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	LEGISLATIVE		
	2017-2018	2018 - 2019		2019 -2020		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		-	-	-	-	0.00%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		-	-	-	-	0.00%
INSURANCE & TAXES	21	35	35	35	-	0.00%
TOTAL PERSONNEL	21	35	35	35	-	0.00%
SUPPLIES						
OFFICE SUPPLIES		200	300	400	-	33.33%
FURNITURE & EQUIPMENT		-	-	8,000	-	0.00%
WEARING APPAREL	195	500	-	250	-	#DIV/0!
SUBSCRIPTIONS & DUES	75	2,550	550	500	-	0.00%
OPERATIONAL SUPPLIES		2,000	1,795	2,100	-	100.00%
MAINTENANCE & OPERATIONS		-	-	-	-	0.00%
TOTAL SUPPLIES	270	5,250	2,645	11,250	-	325.33%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	15,830	10,000	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	-	0.00%
TOTAL CONTRACTS	-	-	15,830	10,000	-	0.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	2,508	15,700	15,700	13,700	-	-12.74%
MISC. EXPENSES	107,500	-	107,500	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	-	0.00%
INT. SHIPPING & HANDLING	-	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	85,000	85,000	-	-	0.00%
CONTINGENCIES	1,156	25,000	25,000	25,000	-	0.00%
CONTRIBUTIONS TO AGENCY	9,500	52,084	52,084	54,084	-	100.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	120,664	177,784	285,284	92,784	-	-67.48%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	-	-	100.00%
BUILDING IMPROVEMENTS	-	15,000	15,046	21,000	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	15,000	15,046	21,000	-	0.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	120,955	198,069	318,840	135,069	-	-57.64%

MRGDC	7,500
VITA	2,700
LIBRARY	32,384
ELDERLY PROGRAM	9,500
WOMEN'S SHELTER	2,000
	54,084

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
CITY INSURANCE

General Information:

This account reflects the cost of insurance premiumns for all City Insurance coverage for general, automotive, heavy equipment, boiler and machinery plus errors and omissions, and law enforcement liability. Coverage also includes employee fidelity bonds, building and contents insurance plus deductibles and co-insurance costs.

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY INSURANCE		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET AMENDED		2019 - 2020 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	-	0.00%
OTHER SVCS & CHARGES		37,500	37,500	39,500	39,500	5.33%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES		37,500	37,500	39,500	39,500	5.33%

INSURANCE	2017-2018 ACTUAL	2018-2019 BUDGET AMENDED		2019-2020 PROPOSED	ADOPTED	PERCENT CHANGE
Vehicle Insurance		17,500	17,500	78,540	17,500	348.80%
Property Insurance	-	-	-	-	-	0.00%
Bond Premiums	-	-	-	-	-	0.00%
General Liabilities		20,000	20,000	78,505	22,000	292.53%
Errors & Omissions	-	-	-	-	-	0.00%
Deductibles	-	-	-	-	-	0.00%
Law Enforcement Insurance	-	-	-	-	-	0.00%
TOTAL INSURANCE		37,500	37,500	157,045	39,500	318.79%

FUNDING SOURCE:

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
LEGAL SERVICES

General Information:

The City has an attorney hired on an as needed basis. The City Attorney is appointed by the City Council as the Chief Legal Advisor and Attorney for the City. The attorney is responsible for advising the City Council, appointed boards and administrative staff on questions of law. The attorney reviews and approves as to legality and format of all ordinances, resolutions, contracts and all other legal documents. It is also the responsibility of the City Attorney to represent the City in court actions, including the prosecution of cases in municipal and superior courts in defense of the City in all actions of the law as needed.

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CONTRACTED SERVICES
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EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	-	0.00%
CONTRACTED SERVICES	-	138,500	138,500	147,500	-	6.50%
OTHER SVCS & CHARGES	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	-	138,500	138,500	147,500	-	6.50%

CONTRACTS	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AMENDED	2019-2020 PROPOSED	2019-2020 ADOPTED	PERCENT CHANGE
SPECIAL COUNSEL		30,000	30,000	30,000		0.00%
MUNICIPAL COURT		40,000	40,000	52,000		30.00%
CITY BUSINESS		68,500	68,500	65,500		-4.38%
OTHER CONTRACTUAL				-	-	0.00%
TOTAL LEGAL		138,500	138,500	147,500	-	6.50%

FUNDING SOURCE:

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
ADMINISTRATION

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ADMINISTRATION		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	89,221	90,109	90,109	97,336	-	8.02%
RPRS MTL & SUPPLIES	26,045	9,650	11,399	5,370	-	-52.89%
CONTRACTED SERVICES	115	75	6,827	5,075	-	100.00%
OTHER SVCS & CHARGES	2,887	25,840	27,106	25,300	-	-6.66%
CAPITAL OUTLAY	16,550	8,000	3,000	2,000	-	-33.33%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES	134,818	133,674	138,441	135,081	-	-2.43%

PERMANENT POSITIONS	2018-2019 FTE	2018-2019 ADOPTED SALARY	2019-2020 FTE	2019-2020 PROPOSED SALARY
CITY MANAGER	1	70,000	1	80,000
TOTAL SALARIES	1	70,000	1	80,000

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

ADMINISTRATION - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ADMINISTRATION		
	2017-2018	2018 - 2019		2019 -2020		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES	70,768	70,000	70,000	80,000	-	14.29%
TRAVEL ALLOWANCE	1,650	3,600	3,600	-	-	-100.00%
RETIREMENT COSTS	4,091	3,920	3,920	4,480	-	14.29%
INSURANCE & TAXES	12,712	12,589	12,589	12,856	-	2.12%
TOTAL PERSONNEL	89,221	90,109	90,109	97,336	-	8.02%
SUPPLIES						
OFFICE SUPPLIES	3,052	2,500	2,500	1,500	-	-40.00%
FURNITURE & EQUIPMENT	6,705	1,200	1,685	1,000	-	-40.65%
WEARING APPAREL	92	200	200	100	-	-50.00%
SUBSCRIPTIONS & DUES	75	500	200	1,000	-	100.00%
OPERATIONAL SUPPLIES	104	50	395	1,320	-	234.18%
MAINTENANCE & OPERATIONS	16,017	5,200	6,419	450	-	-92.99%
TOTAL SUPPLIES	26,045	9,650	11,399	5,370	-	-52.89%
CONTRACTS						
PROFESSIONAL SERVICES		-	6,057	5,075	-	0.00%
MAINTENANCE AGREEMENTS	96	-	195	-	-	0.00%
OTHER CONTRACTUAL	19	75	575	-	-	100.00%
TOTAL CONTRACTS	115	75	6,827	5075	0	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	2,313	8,200	8,200	6,700	-	-18.29%
MISC EXPENSES-CITY HOUSE	-	-	-	-	-	#DIV/0!
ADVERTISING & PRINTING	-	1,000	1,000	800	-	100.00%
TELEPHONE & UTILITIES	574	1,340	2,270	2,300	-	1.32%
INT. SHIPPING & HANDLING	-	300	636	500	-	100.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	5,000	5,000	5,000	-	100.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	10,000	10,000	10,000	-	100.00%
TOTAL SERVICES & CHARGES	2,887	25,840	27,106	25,300	-	-6.66%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	16,550	8,000	3,000	-	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	2,000	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	16,550	8,000	3,000	2,000	-	-33.33%
DEBT SERVICES						
CAPITAL LEASES	0	-	-	-	-	0.00%
TOTAL DEBT SERVICES	0	-	-	-	-	0.00%
DEPARTMENT TOTALS	134,818	133,674	138,441	135,081	-	-2.43%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
FINANCE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	FINANCE		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	111,082	118,022	130,622	175,220	-	34.14%
RPRS MTL & SUPPLIES	18,083	7,465	10,815	10,730	-	-0.79%
CONTRACTED SERVICES	15,392	76,350	56,600	34,351	-	-39.31%
OTHER SVCS & CHARGES	4,916	12,400	16,200	13,900	-	-14.20%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	149,473	214,237	214,237	234,201	-	9.32%

PERMANENT POSITIONS	2018-2019 FTE	2018-2019 ADOPTED SALARY	2019-2020 FTE	2019-2020 PROPOSED SALARY
Finance Director	1	55,000	1	70,000
Accounting /IT Specialist	1	37,080	1	42,000
Accounting Clerk			1	24,960
TOTAL SALARIES	2	92,080	3	136,960

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

FINANCE - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	FINANCE		
	2017-2018	2018 - 2019	2019 -2020	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES	88,204	92,080	104,680	136,960	-	30.84%
OVERTIME	-	-	-	-	-	0.00%
RETIREMENT COSTS	4,140	5,157	5,157	7,670	-	48.73%
INSURANCE & TAXES	18,738	20,785	20,785	30,590	-	47.17%
TOTAL PERSONNEL	111,082	118,022	130,622	175,220	-	34.14%
SUPPLIES						
OFFICE SUPPLIES	12,122	6,000	6,000	5,000	-	-16.67%
FURNITURE & EQUIPMENT	5,377	500	4,000	1,500	-	-62.50%
WEARING APPAREL	184	200	200	100	-	-50.00%
SUBSCRIPTIONS & DUES	400	515	315	500	-	58.73%
OPERATIONAL SUPPLIES	-	250	300	630	-	110.00%
MAINTENANCE & OPERATIONS	-	-	-	3,000	-	#DIV/0!
TOTAL SUPPLIES	18,083	7,465	10,815	10,730	-	-0.79%
CONTRACTS						
PROFESSIONAL SERVICES	4,073	73,000	53,000	34,351	-	-35.19%
MAINTENANCE AGREEMENTS	1,068	3,000	3,000	-	-	-100.00%
OTHER CONTRACTUAL	10,251	350	600	-	-	-100.00%
TOTAL CONTRACTS	15,392	76,350	56,600	34,351	-	-39.31%
SERVICES & CHARGES						
TRAVEL & TRAINING	4,336	7,500	12,400	10,200	-	-17.74%
MISC. EXPENSES	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	2,000	500	500	-	100.00%
TELEPHONE & UTILITIES	580	2,700	2,700	2,200	-	-18.52%
INT. SHIPPING & HANDLING	-	200	600	1,000	-	100.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	4,916	12,400	16,200	13,900	-	-14.20%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	149,473	214,237	214,237	234,201	-	9.32%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
HUMAN RESOURCE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	HUMAN RESOURCE
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EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	42,161	42,161	46,339	-	100.00%
RPRS MTL & SUPPLIES	-	7,450	10,450	13,200	-	100.00%
CONTRACTED SERVICES	-	2,700	2,700	2,700	-	100.00%
OTHER SVCS & CHARGES	-	17,000	14,000	10,500	-	100.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	-	69,311	69,311	72,739	-	100.00%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
HR SPECIALIST	1.00	31,200	1	35,006
TOTAL SALARIES	1.00	31,200	1	35,006

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

HUMAN RESOURCE - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	HUMAN RESOURCE		
	2017-2018	2018 - 2019	2019 -2020	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES	-	31,200	31,200	35,006	-	100.00%
OVERTIME	-			-	-	0.00%
RETIREMENT COSTS	-	1,747	1,747	1,960	-	100.00%
INSURANCE & TAXES	-	9,214	9,214	9,373	-	100.00%
TOTAL PERSONNEL	-	42,161	42,161	46,339	-	100.00%
SUPPLIES						
OFFICE SUPPLIES	-	3,000	3,000	8,000	-	100.00%
FURNITURE & EQUIPMENT	-	-	1,500	1,500	-	100.00%
WEARING APPAREL	-	100	100	150	-	100.00%
SUBSCRIPTIONS & DUES	-	300	1,800	2,000	-	100.00%
OPERATIONAL SUPPLIES	-	4,050	4,050	50	-	100.00%
MAINTENANCE & OPERATIONS	-	-	-	1,500	-	100.00%
TOTAL SUPPLIES	-	7,450	10,450	13,200	-	100.00%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	-	-	100.00%
MAINTENANCE AGREEMENTS	-	500	500	500	-	100.00%
OTHER CONTRACTUAL	-	2,200	2,200	2,200	-	100.00%
TOTAL CONTRACTS	-	2,700	2,700	2,700	-	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	-	3,000	7,200	7,500	-	100.00%
MISC. EXPENSES	-	-	-	-	-	100.00%
ADVERTISING & PRINTING	-	8,000	800	1,000	-	100.00%
TELEPHONE & UTILITIES	-	5,500	5,500	1,500	-	100.00%
INT. SHIPPING & HANDLING	-	500	500	500	-	100.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	100.00%
CONTINGENCIES	-	-	-	-	-	100.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	100.00%
MATCHING FUNDS	-	-	-	-	-	100.00%
TOTAL SERVICES & CHARGES	-	17,000	14,000	10,500	-	100.00%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	-	-	100.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	100.00%
LAND	-	-	-	-	-	100.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	100.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	100.00%
TOTAL DEBT SERVICES	-	-	-	-	-	100.00%
DEPARTMENT TOTALS	-	69,311	69,311	72,739	-	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
INFORMATION TECHNOLOGY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TECHNOLOGY		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET AMENDED		2019 - 2020 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	5,700	5,700	4,600	-	100.00%
CONTRACTED SERVICES	-	6,125	6,125	14,975	-	100.00%
OTHER SVCS & CHARGES	-	6,000	6,000	6,500	-	100.00%
CAPITAL OUTLAY	-	10,000	10,000	-	-	100.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	-	27,825	27,825	26,075	-	100.00%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
	-	-	-	-
	-	-	-	-
TOTAL SALARIES	-	-	-	-

CITY OF CARRIZO SPRINGS, TEXAS
 FISCAL YEAR 2019-2020 Annual Budget
 INFORMATION TECHNOLOGY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TECHNOLOGY		
PERSONNEL	2017-2018 ACTUAL	2018 - 2019 BUDGET AMENDED		2019 -2020 PROPOSED	ADOPTED	PERCENT CHANGE
SALARIES	-	-	-	-	-	0.00%
OVERTIME	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	0.00%
INSURANCE & TAXES	-	-	-	-	-	0.00%
TOTAL PERSONNEL	-	-	-	-	-	0.00%
SUPPLIES						
OFFICE SUPPLIES	-	1,000	1,000	800	-	100.00%
FURNITURE & EQUIPMENT	-	-	650	1,000	-	0.00%
WEARING APPAREL	-	100	100	50	-	100.00%
SUBSCRIPTIONS & DUES	-	3,400	3,400	200	-	100.00%
OPERATIONAL SUPPLIES	-	1,200	550	850	-	0.00%
MAINTENANCE & OPERATIONS	-	-	-	1,700	-	100.00%
TOTAL SUPPLIES	-	5,700	5,700	4,600	-	100.00%
CONTRACTS						
PROFESSIONAL SERVICES	-	6,000	6,000	14,975	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	125	125	-	-	100.00%
TOTAL CONTRACTS	-	6,125	6,125	14,975	-	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	-	6,000	6,000	6,500	-	100.00%
MISC ESPENSES	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	-	0.00%
INT. SHIPPING & HANDLING	-	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	-	6,000	6,000	6,500	-	100.00%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	10,000	10,000	-	-	100.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	10,000	10,000	-	-	100.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	-	27,825	27,825	26,075	-	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
CITY CLERK

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY CLERK		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	72,822	83,072	83,072	87,491	-	5.32%
RPRS MTL & SUPPLIES	20,043	23,200	20,788	15,000	-	-27.84%
CONTRACTED SERVICES	4,012	3,675	5,287	6,150	-	16.32%
OTHER SVCS & CHARGES	11,324	17,470	18,270	16,341	-	-10.56%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	108,201	127,417	127,417	124,982	-	

PERMANENT POSITIONS	2018-2019 FTE	2018-2019 ADOPTED SALARY	2019-2020 FTE	2019-2020 PROPOSED SALARY
CITY CLERK	1	40,500	1	40,500
RECEPTIONIST	0.5	11,232	1	22,880
TOTAL SALARIES	1.5	51,732	2	63,380

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

CITY CLERK - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY CLERK		
	2017-2018	2018 - 2019		2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES	56,048	61,300	61,300	63,380	-	3.39%
OVERTIME	108	-	-	2,000	-	#DIV/0!
RETIREMENT COSTS	2,677	3,433	3,433	3,549	-	3.38%
INSURANCE & TAXES	13,989	18,339	18,339	18,562	-	1.22%
TOTAL PERSONNEL	72,822	83,072	83,072	87,491	-	5.32%
SUPPLIES						
OFFICE SUPPLIES	2,311	5,000	5,815	4,000	-	-31.21%
FURNITURE & EQUIPMENT	280	-	130	2,000	-	0.00%
WEARING APPAREL	152	200	100	100	-	0.00%
SUBSCRIPTIONS & DUES	291	2,000	1,000	800	-	-20.00%
OPERATIONAL SUPPLIES	17,009	16,000	13,593	200	-	-98.53%
MAINTENANCE & OPERATIONS	-	-	150	7,900	-	0.00%
TOTAL SUPPLIES	20,043	23,200	20,788	15,000	-	-27.84%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	6,150	-	#DIV/0!
MAINTENANCE AGREEMENTS	198	3,500	3,500	-	-	0.00%
OTHER CONTRACTUAL	3,814	175	1,787	-	-	100.00%
TOTAL CONTRACTS	4,012	3,675	5,287	6,150	-	16.32%
SERVICES & CHARGES						
TRAVEL & TRAINING	8,683	11,150	11,450	9,641	-	-15.80%
MISC. EXPENSES	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	989	2,000	2,000	2,000	-	0.00%
TELEPHONE & UTILITIES	1,652	2,320	2,820	2,700	-	-4.26%
INT. SHIPPING & HANDLING	-	2,000	2,000	2,000	-	100.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	11,324	17,470	18,270	16,341	-	-10.56%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	108,201	127,417	127,417	124,982	-	-1.91%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
MUNICIPAL COURT

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MUNICIPAL COURT		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET AMENDED		2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES	70472	86,506	86,506	85,903	-	-0.70%
RPRS MTL & SUPPLIES	12356	8,250	9,862	6,250	-	-36.63%
CONTRACTED SERVICES	41434	1,950	2,300	196,650	-	8450.00%
OTHER SVCS & CHARGES	-31013	197,110	195,040	5,900	-	-96.97%
CAPITAL OUTLAY	0	-	108	-	-	-100.00%
DEBT SERVICE	0	-	-	-	-	0.00%
TOTAL EXPENSES	93249	293,816	293,816	294,703	-	0.30%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
MUNICIPAL COURT JUDGE	1	39,364	1	39,364
MUNICIPAL COURT CLERK	0.5	13,229	1	26,458
TOTAL SALARIES	1.5	52,593	2	65,822

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

MUNICIPAL COURT - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MUNICIPAL COURT		
	2017-2018	2018 - 2019		2019 -2020		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES	52,222	64,326	64,326	65,822	-	2.33%
OVERTIME	72	-	-	-	-	0.00%
RETIREMENT COSTS	461	3,602	3,602	1,482	-	-58.86%
INSURANCE & TAXES	17,717	18,578	18,578	18,599	-	0.11%
TOTAL PERSONNEL	70,472	86,506	86,506	85,903	-	-0.70%
SUPPLIES						
OFFICE SUPPLIES	6,812	2,300	3,080	2,600	-	-15.58%
FURNITURE & EQUIPMENT	1,378	1,200	2,029	1,500	-	-26.07%
WEARING APPAREL	166	200	-	100	-	#DIV/0!
SUBSCRIPTIONS & DUES	4,000	4,500	4,550	700	-	100.00%
OPERATIONAL SUPPLIES		50	203	200	-	-1.48%
MAINTENANCE & OPERATIONS		-	-	1,150	-	0.00%
TOTAL SUPPLIES	12,356	8,250	9,862	6,250	-	-36.63%
CONTRACTS						
PROFESSIONAL SERVICES	30,091	-	-	182,000	-	#DIV/0!
MAINTENANCE AGREEMENTS	11,078	1,300	1,300	14,000	-	976.92%
OTHER CONTRACTUAL	265	650	1,000	650	-	-35.00%
TOTAL CONTRACTS	41,434	1,950	2,300	196,650	-	8450.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	1,149	1,650	1,900	1,900	-	0.00%
MISC. EXPENSES-STATE FEES	(33,879)	188,000	186,130	-	-	-100.00%
ADVERTISING & PRINTING		200	-	-	-	100.00%
TELEPHONE & UTILITIES	1,717	4,760	4,760	3,000	-	-36.97%
INT. SHIPPING & HANDLING		2,500	2,250	1,000	-	-55.56%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	-	0.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	(31,013)	197,110	195,040	5,900	-	-96.97%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	-	-	#DIV/0!
BUILDING IMPROVEMENTS		-	108	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	108	-	-	-100.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	93,249	293,816	293,816	294,703	-	0.30%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
TAX

GENERAL GOVERNMENT	FUND	101	DEPARTENT	TAX	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	0.00%
CONTRACTED SERVICES	44,407	50,000	50,000	50,000	0.00%
OTHER SVCS & CHARGES	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	0.00%
TOTAL EXPENSES	44,407	50,000	50,000	50,000	0.00%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

TAX - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TAX	
	2017-2018	2018 - 2019	2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE
SALARIES	-	-	-	-	0.00%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	0.00%
INSURANCE & TAXES	-	-	-	-	0.00%
TOTAL PERSONNEL	-	-	-	-	0.00%
SUPPLIES					
OFFICE SUPPLIES	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	0.00%
WEARING APPAREL	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	-	-	-	-	0.00%
MAINTENANCE & OPERATIONS	-	-	-	-	0.00%
TOTAL SUPPLIES	-	-	-	-	0.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	#DIV/0!
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	44,407	50,000	50,000	50,000	0.00%
TOTAL CONTRACTS	44,407	50,000	50,000	50,000	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	-	0.00%
MISC. EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	0.00%
INT. SHIPPING & HANDLING	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	-	-	-	-	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	
BUILDING IMPROVEMENTS	-	-	-	-	
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%
DEBT SERVICES					
CAPITAL LEASES	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	0.00%
DEPARTMENT TOTALS	44,407	50,000	50,000	50,000	0.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
CITY HALL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY HALL	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	2,880	2,500	2,500	31,000	1140.00%
CONTRACTED SERVICES	3,861	8,400	8,400	5,500	-34.52%
OTHER SVCS & CHARGES	8,148	8,000	8,000	5,800	-27.50%
CAPITAL OUTLAY	29,933	45,000	45,000	15,000	-66.67%
DEBT SERVICE	-	-	-	-	0.00%
TOTAL EXPENSES	44,822	63,900	63,900	57,300	-10.33%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

CITY HALL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY HALL	
	2017-2018	2018 - 2019		2019 -2020	PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE
SALARIES	-	-	-	-	0.00%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	0.00%
INSURANCE & TAXES	-	-	-	-	0.00%
TOTAL PERSONNEL	-	-	-	-	0.00%
SUPPLIES					
OFFICE SUPPLIES	1,046	-	-	-	#DIV/0!
FURNITURE & EQUIPMENT	392	-	-	-	#DIV/0!
WEARING APPAREL	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	1,327	500	500	-	-100.00%
MAINTENANCE & OPERATIONS	115	2,000	2,000	31,000	1450.00%
TOTAL SUPPLIES	2,880	2,500	2,500	31,000	1140.00%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	500	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	3,861	8,400	8,400	5,000	-40.48%
TOTAL CONTRACTS	3,861	8,400	8,400	5,500	-34.52%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	-	0.00%
MISC. EXPENSES	9	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	8,139	8,000	8,000	5,800	-27.50%
INT. SHIPPING & HANDLING	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	8,148	8,000	8,000	5,800	-27.50%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	30,000	30,000	-	100.00%
BUILDING IMPROVEMENTS	29,933	15,000	15,000	15,000	0.00%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	29,933	45,000	45,000	15,000	-66.67%
DEBT SERVICES					
CAPITAL LEASES	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	0.00%
DEPARTMENT TOTALS	44,822	63,900	63,900	57,300	-10.33%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
CITY MARSHAL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MARSHAL		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	90,151	120,532	120,532	118,489		-1.69%
RPRS MTL & SUPPLIES	17,344	11,550	11,640	32,000		174.91%
CONTRACTED SERVICES	5,116	3,050	3,610	150		-95.84%
OTHER SVCS & CHARGES	2,956	7,900	7,810	6,100		-21.90%
CAPITAL OUTLAY	4,322	29,199	28,639	6,500		-77.30%
DEBT SERVICE	-	-	-	-		0.00%
TOTAL EXPENSES	119,889	172,231	172,231	163,239		-5.22%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
CITY MARSHAL	1	50,000	1	50,000
MARSHAL DEPUTY	1	36,000	1	36,000
TOTAL SALARIES	2	86,000	2	86,000

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

MARSHAL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MARSHAL		
	2017-2018	2018 - 2019		2019 -2020		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES	65,232	91,000	91,000	89,000	-	-2.20%
OVERTIME	-	-	-	1,500	-	0.00%
RETIREMENT COSTS	3,025	5,096	5,096	5,068	-	-0.55%
INSURANCE & TAXES	21,894	24,436	24,436	22,921	-	-6.20%
TOTAL PERSONNEL	90,151	120,532	120,532	118,489	-	-1.69%
SUPPLIES						
OFFICE SUPPLIES	3,457	1,150	1,150	1,150	-	0.00%
FURNITURE & EQUIPMENT	1,378	-	-	11,300	-	100.00%
WEARING APPAREL	1,031	1,000	1,000	2,000	-	100.00%
SUBSCRIPTIONS & DUES	393	800	800	410	-	100.00%
OPERATIONAL SUPPLIES	2,640	250	340	7,540	-	2117.65%
MAINTENANCE & OPERATIONS	8,445	8,350	8,350	9,600	-	14.97%
TOTAL SUPPLIES	17,344	11,550	11,640	32,000	-	174.91%
CONTRACTS						
PROFESSIONAL SERVICES	4,620	-	-	150	-	100.00%
MAINTENANCE AGREEMENTS	96	2,700	2,700	-	-	-100.00%
OTHER CONTRACTUAL	400	350	910	-	-	-100.00%
TOTAL CONTRACTS	5,116	3,050	3,610	150	-	-95.84%
SERVICES & CHARGES						
TRAVEL & TRAINING	265	2,200	2,110	2,500	-	18.48%
MISC. EXPENSES	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	2,691	5,700	5,700	3,500	-	-38.60%
INT. SHIPPING & HANDLING	-	-	-	100	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	2,956	7,900	7,810	6,100	-	-21.90%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	23,199	23,199	6,500	-	100.00%
BUILDING IMPROVEMENTS	4,322	6,000	5,440	-	-	-100.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	4,322	29,199	28,639	6,500	-	-77.30%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	119,889	172,231	172,231	163,239	-	-5.22%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
CODE ENFORCEMENT

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CODE ENFORCEMENT		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	44,238	52,888	52,888	52,105	-	-1.48%
RPRS MTL & SUPPLIES	13,198	9,525	11,625	7,000	-	-39.78%
CONTRACTED SERVICES	420	1,250	1,150	5,075	-	341.30%
OTHER SVCS & CHARGES	7,375	18,550	16,442	9,000	-	-45.26%
CAPITAL OUTLAY	-	-	108	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	65,231	82,213	82,213	73,180	-	-10.99%

PERMANENT POSITIONS	2018-2019 FTE	2018-2019 ADOPTED SALARY	2019-2020 FTE	2019-2020 PROPOSED SALARY
CITY INSPECTOR/CODE ENFORCER	1	39,106	1	39,106
TOTAL SALARIES	1	39,106	1	39,106

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget
CODE ENFORCEMENT - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CODE		
	2017-2018	2018 - 2019	2019 -2020	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES	33,344	39,106	39,106	39,106	-	0.00%
OVERTIME	-	-	-	-	-	0.00%
RETIREMENT COSTS	1,916	2,134	2,134	2,190	-	2.62%
INSURANCE & TAXES	8,978	11,648	11,648	10,809	-	-7.20%
TOTAL PERSONNEL	44,238	52,888	52,888	52,105	-	-1.48%
SUPPLIES						
OFFICE SUPPLIES	2,583	2,200	2,600	1,800	-	-30.77%
FURNITURE & EQUIPMENT	5,682	600	1,100	1,000	-	-9.09%
WEARING APPAREL	629	600	600	-	-	-100.00%
SUBSCRIPTIONS & DUES	325	325	325	200	-	-38.46%
OPERATIONAL SUPPLIES	-	300	300	50	-	-83.33%
MAINTENANCE & OPERATIONS	3,979	5,500	6,700	3,950	-	-41.04%
TOTAL SUPPLIES	13,198	9,525	11,625	7,000	-	-39.78%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	4,075	-	#DIV/0!
MAINTENANCE AGREEMENTS	48	-	-	500	-	#DIV/0!
OTHER CONTRACTUAL	372	1,250	1,150	500	-	100.00%
TOTAL CONTRACTS	420	1,250	1,150	5,075	-	341.30%
SERVICES & CHARGES						
TRAVEL & TRAINING	598	6,000	3,657	4,700	-	28.52%
MISC. EXPENSES	3,875	7,500	7,500	-	-	0.00%
ADVERTISING & PRINTING	551	500	900	900	-	0.00%
TELEPHONE & UTILITIES	2,351	4,000	3,935	2,400	-	-39.01%
INT. SHIPPING & HANDLING	-	550	450	1,000	-	100.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	7,375	18,550	16,442	9,000	-	-45.26%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	108	-	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	108	-	-	0.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	65,231	82,213	82,213	73,180	-	-10.99%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
FIRE

GENERAL GOVERNMENT	FUND	101	DEPARTENT	FIRE		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES	2,151	2,600	2,600	700	-	-73.08%
RPRS MTL & SUPPLIES	21,848	18,000	19,134	33,200	-	73.51%
CONTRACTED SERVICES	-	-	-	500	-	#DIV/0!
OTHER SVCS & CHARGES	15,495	12,300	14,058	17,457	-	24.18%
CAPITAL OUTLAY	304	15,350	15,841	10,000	-	-36.87%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	39,798	48,250	51,633	61,857	-	19.80%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
TOTAL SALARIES	-	-	-	-

CITY OF CARRIZO SPRINGS, TEXAS

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FIRE - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	FIRE		
	2017-2018	2018 - 2019		2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES	-	-	-	-	-	0.00%
OVERTIME	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	0.00%
INSURANCE & TAXES	2,151	2,600	2,600	700	-	-73.08%
TOTAL PERSONNEL	2,151	2,600	2,600	700	-	-73.08%
SUPPLIES						
OFFICE SUPPLIES	8,632	1,500	905	500	-	-44.75%
FURNITURE & EQUIPMENT	-	-	-	-	-	#DIV/0!
WEARING APPAREL	-	2,000	1,500	2,000	-	0.00%
SUBSCRIPTIONS & DUES	393	2,500	2,009	2,000	-	0.00%
OPERATIONAL SUPPLIES	7,941	7,000	5,365	14,500	-	170.27%
MAINTENANCE & OPERATIONS	4,882	5,000	9,355	14,200	-	51.79%
TOTAL SUPPLIES	21,848	18,000	19,134	33,200	-	73.51%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	500	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	#DIV/0!
OTHER CONTRACTUAL	-	-	-	-	-	0.00%
TOTAL CONTRACTS	-	-	-	500	-	#DIV/0!
SERVICES & CHARGES						
TRAVEL & TRAINING	8,778	5,800	7,457	7,457	-	0.00%
MISC. EXPENSES / INSURANCE	-	-	-	4,400	-	0.00%
ADVERTISING & PRINTING	35	-	-	-	-	#DIV/0!
TELEPHONE & UTILITIES	6,682	6,500	6,500	5,500	-	-15.38%
INT. SHIPPING & HANDLING	-	-	101	100	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	15,495	12,300	14,058	17,457	-	24.18%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	(4,234)	3,500	4,185	-	-	0.00%
BUILDING IMPROVEMENTS	4,538	11,850	11,656	10,000	-	-14.21%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	304	15,350	15,841	10,000	-	-36.87%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	39,798	48,250	51,633	61,857	-	19.80%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
EMS/PUBLIC SAFETY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	EMS/PUBLIC SAFETY
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EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	-	0.00%
CONTRACTED SERVICES	-	394,000	394,000	394,000	-	0.00%
OTHER SVCS & CHARGES	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	100,000	-	0.00%
TOTAL EXPENSES	-	394,000	394,000	494,000	-	0.00%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS

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EMS/PUBLIC SAFETY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	EMS/PUBLIC SAFETY		
	2017-2018	2018 - 2019		2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES	-	-	-	-	-	0.00%
OVERTIME	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	0.00%
INSURANCE & TAXES	-	-	-	-	-	0.00%
TOTAL PERSONNEL	-	-	-	-	-	0.00%
SUPPLIES						
OFFICE SUPPLIES	-	-	-	-	-	0.00%
FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%
WEARING APPAREL	-	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	-	-	-	-	-	0.00%
MAINTENANCE & OPERATIONS	-	-	-	-	-	0.00%
TOTAL SUPPLIES	-	-	-	-	-	0.00%
CONTRACTS						
PROFESSIONAL SERVICES	-	144,000	144,000	144,000	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	250,000	250,000	250,000	-	0.00%
TOTAL CONTRACTS	-	394,000	394,000	394,000	-	0.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	-	-	-	-	-	0.00%
MISC. EXPENSES	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	-	-	0.00%
INT. SHIPPING & HANDLING	-	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	-	-	-	-	-	0.00%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	-	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICES						
CAPITAL LEASES	-	-	-	100,000	-	0.00%
TOTAL DEBT SERVICES	-	-	-	100,000	-	0.00%
DEPARTMENT TOTALS	-	394,000	394,000	494,000	-	25.38%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
STREETS

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	STREETS		
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET AMENDED		2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES	355,256	365,202	365,202	375,429	-	2.80%
RPRS MTL & SUPPLIES	129,812	139,400	142,400	186,319	-	30.84%
CONTRACTED SERVICES	150,420	1,500	1,800	2,916	-	62.00%
OTHER SVCS & CHARGES	120,057	154,296	154,761	154,846	-	0.05%
CAPITAL OUTLAY	11,256	11,500	12,224	37,000	-	100.00%
DEBT SERVICE	-	-	-	180,500	-	0.00%
TOTAL EXPENSES	766,801	671,898	676,387	937,010	-	38.53%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
STREETS SUPERVISOR	0.5	17,680	0.5	19,000
STREET EQUIPMENT OPERATOR	2	52,000	0	-
STREET MAINTENANCE WORKER	3	67,929	7	172,952
WAREHOUSE SPECIALIST/WELDER	1	24,336	1	26,416
MECHANIC	0.5	18,346	1	38,355
TOTAL SALARIES	7	180,291	9.5	256,723

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

STREETS - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	STREETS		
	2017-2018	2018 - 2019	2019 -2020	PERCENT		
	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
PERSONNEL						
SALARIES	242,247	242,697	242,697	256,723	-	5.78%
OVERTIME	8,426	5,000	5,000	5,000	-	0.00%
RETIREMENT COSTS	11,244	13,871	13,871	14,656	-	5.66%
INSURANCE & TAXES	93,339	103,634	103,634	99,050	-	-4.42%
TOTAL PERSONNEL	355,256	365,202	365,202	375,429	-	2.80%
SUPPLIES						
OFFICE SUPPLIES	6,242	800	800	7,800	-	875.00%
FURNITURE & EQUIPMENT	224	4,000	4,000	4,000	-	0.00%
WEARING APPAREL	-	-	-	7,800	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	495	-	0.00%
OPERATIONAL SUPPLIES	8,433	6,200	6,200	8,400	-	35.48%
MAINTENANCE & OPERATIONS	114,913	128,400	131,400	157,824	-	20.11%
TOTAL SUPPLIES	129,812	139,400	142,400	186,319	-	30.84%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	600	-	0.00%
MAINTENANCE AGREEMENTS	144	-	-	-	-	0.00%
OTHER CONTRACTUAL	150,276	1,500	1,800	2,316	-	28.67%
TOTAL CONTRACTS	150,420	1,500	1,800	2,916	-	62.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	318	340	805	890	-	10.56%
MISC. EXPENSES	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	180	1,500	1,500	1,500	-	0.00%
TELEPHONE & UTILITIES	119,559	152,456	152,456	152,456	-	0.00%
INT. SHIPPING & HANDLING	-	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	120,057	154,296	154,761	154,846	-	0.05%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	9,095	9,500	10,224	37,000	-	100.00%
BUILDING IMPROVEMENTS	2,161	2,000	2,000	-	-	0.00%
LAND	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	11,256	11,500	12,224	37,000	-	100.00%
DEBT SERVICES						
DEBT SERVICES	-	-	-	180,500	-	100.00%
CAPITAL LEASES	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	180,500	-	100.00%
DEPARTMENT TOTALS	766,801	671,898	676,387	937,010	-	38.53%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
ANIMAL CONTROL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ANIMAL CONTROL	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		46,181	46,181	44,292	-4.09%
RPRS MTL & SUPPLIES		4,580	6,508	5,120	-21.33%
CONTRACTED SERVICES		8,400	8,000	8,575	7.19%
OTHER SVCS & CHARGES		2,225	3,214	4,936	53.58%
CAPITAL OUTLAY		-	-	15,000	100.00%
DEBT SERVICE		-	-	-	0.00%
TOTAL EXPENSES		61,386	63,903	77,923	21.94%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
ANIMAL CONTROL	1	33,000	1	33,000
TOTAL SALARIES	1	33,000	1	33,000

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

ANIMAL CONTROL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ANIMAL CONTROL		
	2017-2018	2018 - 2019		2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		33,000	33,000	33,010		0.03%
OVERTIME		-	-			0.00%
RETIREMENT COSTS		1,927	1,927	1,849		-4.05%
INSURANCE & TAXES		11,254	11,254	9,433		-16.18%
TOTAL PERSONNEL		46,181	46,181	44,292		-4.09%
SUPPLIES						
OFFICE SUPPLIES		850	1,650	600		-63.64%
FURNITURE & EQUIPMENT		-	1,628	200		-87.71%
WEARING APPAREL		500	500	300		-40.00%
SUBSCRIPTIONS & DUES		1,150	500	300		-40.00%
OPERATIONAL SUPPLIES		1,680	1,830	2,700		47.54%
MAINTENANCE & OPERATIONS		400	400	1,020		155.00%
TOTAL SUPPLIES		4,580	6,508	5,120		-21.33%
CONTRACTS						
PROFESSIONAL SERVICES		8,400	8,000	8,575		7.19%
MAINTENANCE AGREEMENTS		-	-			0.00%
OTHER CONTRACTUAL		-	-			100.00%
TOTAL CONTRACTS		8,400	8,000	8,575		7.19%
SERVICES & CHARGES						
TRAVEL & TRAINING		1,925	2,189	2,200		0.50%
MISC. EXPENSES		-	-			0.00%
ADVERTISING & PRINTING		-	-	100		0.00%
TELEPHONE & UTILITIES		300	1,025	2,586		152.29%
INT. SHIPPING & HANDLING		-	-	50		0.00%
EMPLOYEE PAY PLAN		-	-			0.00%
CONTINGENCIES		-	-			0.00%
CONTRIBUTIONS TO AGENCY		-	-			0.00%
MATCHING FUNDS		-	-			0.00%
TOTAL SERVICES & CHARGES		2,225	3,214	4,936		53.58%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	15,000		0.00%
BUILDING IMPROVEMENTS		-	-			100.00%
LAND		-	-			0.00%
TOTAL CAPITAL OUTLAY		-	-	15,000		100.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-		0.00%
TOTAL DEBT SERVICES		-	-	-		0.00%
DEPARTMENT TOTALS		61,386	63,903	77,923		21.94%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
PARKS & RECREATION

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	PARD	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		37,043	37,043	201,877	444.98%
RPRS MTL & SUPPLIES		8,212	15,392	27,030	75.61%
CONTRACTED SERVICES		400	2,790	375	-86.56%
OTHER SVCS & CHARGES		-	300	4,100	1266.67%
CAPITAL OUTLAY		-	-	15,500	0.00%
DEBT SERVICE		-	-	-	0.00%
TOTAL EXPENSES		45,655	55,525	248,882	348.23%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
PARD SUPERVISOR	-	-	0.5	20,800
PARD EQUIPMENT OPERATOR	1	24,482	2	56,160
PARD CREW LEADER	-	-	0	-
PARD SERVICE WORKER	1	20,800	3	65,520
TOTAL SALARIES	2	45,282	5.5	142,480

CITY OF CARRIZO SPRINGS, TEXAS

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PARKS & RECREATION- EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	PARD	
	2017-2018	2018 - 2019	2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	
SALARIES		24,482	24,482	142,480	481.98%
OVERTIME		500	500		-100.00%
RETIREMENT COSTS		1,459	1,459	7,979	446.88%
INSURANCE & TAXES		10,602	10,602	51,418	384.98%
TOTAL PERSONNEL		37,043	37,043	201,877	444.98%
SUPPLIES					
OFFICE SUPPLIES		-	200	800	300.00%
FURNITURE & EQUIPMENT		-	660		-100.00%
WEARING APPAREL		-	-	2,000	0.00%
SUBSCRIPTIONS & DUES		-	-	330	0.00%
OPERATIONAL SUPPLIES		532	322	5,200	1514.91%
MAINTENANCE & OPERATIONS		7,680	14,210	18,700	31.60%
TOTAL SUPPLIES		8,212	15,392	27,030	75.61%
CONTRACTS					
PROFESSIONAL SERVICES		-	2,390	375	-84.31%
MAINTENANCE AGREEMENTS		-	-		0.00%
OTHER CONTRACTUAL		400	400		-100.00%
TOTAL CONTRACTS		400	2,790	375	-86.56%
SERVICES & CHARGES					
TRAVEL & TRAINING		-	-	3,700	0.00%
MISC. EXPENSES		-	-	-	0.00%
ADVERTISING & PRINTING		-	100	-	-100.00%
TELEPHONE & UTILITIES		-	200	400	100.00%
INT. SHIPPING & HANDLING		-	-	-	0.00%
EMPLOYEE PAY PLAN		-	-	-	0.00%
CONTINGENCIES		-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	0.00%
MATCHING FUNDS		-	-	-	0.00%
TOTAL SERVICES & CHARGES		-	300	4,100	1266.67%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT		-	-	15,500	0.00%
BUILDING IMPROVEMENTS		-	-	-	0.00%
LAND		-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	15,500	0.00%
DEBT SERVICES					
CAPITAL LEASES		-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	0.00%
DEPARTMENT TOTALS		45,655	55,525	248,882	348.23%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
SWIMMING POOL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	SWIMMING POOL	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET AMENDED		2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		42,407	38,545	43,026	11.63%
RPRS MTL & SUPPLIES		18,318	14,807	5,100	-65.56%
CONTRACTED SERVICES		-	-	500	100.00%
OTHER SVCS & CHARGES		-	140	1,800	1185.71%
CAPITAL OUTLAY		6,000	7,600	-	-100.00%
DEBT SERVICE		-	-	-	0.00%
TOTAL EXPENSES		66,725	61,092	50,426	-17.46%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
SWIMMING POOL MANAGER	1	5,000	1	5,000
CONCESSION STAND ATTENDANDT	2	4,000	2	4,000
LIFE GUARD	7	22,400	7	22,400
LIFE GUARD ATTENDANT	3	7,500	3	7,500
TOTAL SALARIES	13	38,900	13	38,900

CITY OF CARRIZO SPRINGS, TEXAS

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SWIMMING POOL - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT	SWIMMING POOL	
	2017-2018	2018 - 2019		2019 -2020		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		38,000	35,772	38,900		8.74%
OVERTIME		-	-			0.00%
RETIREMENT COSTS		-	-			0.00%
INSURANCE & TAXES		4,407	2,773	4,126		48.79%
TOTAL PERSONNEL		42,407	38,545	43,026		11.63%
SUPPLIES						
OFFICE SUPPLIES			85			-100.00%
FURNITURE & EQUIPMENT		500	2,910			-100.00%
WEARING APPAREL		318	-			0.00%
SUBSCRIPTIONS & DUES			-			0.00%
OPERATIONAL SUPPLIES		15,000	9,222	4,300		-53.37%
MAINTENANCE & OPERATIONS		2,500	2,590	800		-69.11%
TOTAL SUPPLIES		18,318	14,807	5,100		-65.56%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	500		
MAINTENANCE AGREEMENTS		-	-			
OTHER CONTRACTUAL		-	-			100.00%
TOTAL CONTRACTS		-	-	500		100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		-	-	1,500		0.00%
MISC. EXPENSES		-	-			0.00%
ADVERTISING & PRINTING		-	-			0.00%
TELEPHONE & UTILITIES		-	140	300		114.29%
INT. SHIPPING & HANDLING		-	-			0.00%
EMPLOYEE PAY PLAN		-	-			0.00%
CONTINGENCIES		-	-			0.00%
CONTRIBUTIONS TO AGENCY		-	-			0.00%
MATCHING FUNDS		-	-			0.00%
TOTAL SERVICES & CHARGES		-	140	1,800		1185.71%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	-		0.00%
BUILDING IMPROVEMENTS		6,000	7,600	-		-100.00%
LAND		-	-	-		0.00%
TOTAL CAPITAL OUTLAY		6,000	7,600	-		-100.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-		0.00%
TOTAL DEBT SERVICES		-	-	-		0.00%
DEPARTMENT TOTALS		66,725	61,092	50,426		-17.46%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
OPERATING TRANSFERS - EXPENDITURES

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TRANSFERS	
EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED ADOPTED	PERCENT CHANGE
RECYCLING	-			37,304	100.00%
LANDFILL	-			-	100.00%
SOLID WASTE	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	0.00%
TOTAL EXPENSES	-	68,800	93,130	37,304	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
LANDFILL

PUBLIC SERVICE	FUND	DEPARTMENT	LANDFILL
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL				-		0.00%
USE OF MONIES & PROPERTY				-		0.00%
MISC REVENUE				-		0.00%
LANDFILL FEES		179,186	179,186	165,000		-7.92%
OTHER FINANCING SOURCES		-	-	333,358		100.00%
TOTAL REVENUES		179,186	179,186	498,358		

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		180,278	180,278	185,958		3.15%
RPRS MT'L & SUPPLIES		97,095	165,760	279,750		68.77%
CONTRACTED SERVICES		7,147	44,800	16,250		-63.73%
OTHER SVCS & CHARGES		7,700	8,500	9,400		10.59%
CAPITAL OUTLAY		-	-	-		0.00%
DEBT SERVICE		5,500	9,526	7,000		-26.52%
TOTAL EXPENSES		297,720	408,864	498,358		21.89%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
LANDFILL SUPERVISOR	1	35,100	1	39,000
LANDFILL ATTENDANT	1	28,080	1	22,880
HEAVY EQUIPMENT OPERATOR	2	59,904	2	66,560
TOTAL SALARIES	4	123,084	4	128,440

333,358 SANITATION

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

LANDFILL - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT			LANDFILL	
	2017-2018 ACTUAL	2018 - 2019 BUDGET	AMENDED	2019 -2020 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL						
SALARIES	123,897	123,084	123,084	128,440		4.35%
OVERTIME	4,802	5,000	5,000	5,000		0.00%
RETIREMENT COSTS	7,389	7,480	7,480	7,473		-0.09%
INSURANCE & TAXES	39,994	44,714	44,714	45,045		0.74%
TOTAL PERSONNEL	176,082	180,278	180,278	185,958		3.15%
SUPPLIES						
OFFICE SUPPLIES	13,199	1,400	2,600	2,500		-3.85%
FURNITURE & EQUIPMENT	796	834	2,809	2,000		-28.80%
WEARING APPAREL	-	-	-	2,400		0.00%
SUBSCRIPTIONS & DUES	-	300	100	300		200.00%
OPERATIONAL SUPPLIES	3,767	49,700	51,251	45,800		-10.64%
MAINTENANCE & OPERATIONS	35,016	44,861	109,000	226,750		108.03%
TOTAL SUPPLIES	52,778	97,095	165,760	279,750		68.77%
CONTRACTS						
PROFESSIONAL SERVICES	-	900	900	5,750		538.89%
MAINTENANCE AGREEMENTS	96	-	-	10,500		100.00%
OTHER CONTRACTUAL	39,680	6,247	43,900	-		-100.00%
TOTAL CONTRACTS	39,776	7,147	44,800	16,250		-63.73%
SERVICES & CHARGES						
TRAVEL & TRAINING	1,928	2,200	2,100	2,500		19.05%
MISC. EXPENSES	-	-	-	-		100.00%
ADVERTISING & PRINTING	95	-	-	500		100.00%
TELEPHONE & UTILITIES	5,398	5,500	6,400	6,300		-1.56%
INT. SHIPPING & HANDLING	-	-	-	100		0.00%
EMPLOYEE PAY PLAN	-	-	-	-		0.00%
CONTINGENCIES	-	-	-	-		0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-		0.00%
MATCHING FUNDS	-	-	-	-		0.00%
TOTAL SERVICES & CHARGES	7,421	7,700	8,500	9,400		10.59%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT	72,894	-	-	-		0.00%
BUILDING IMPROVEMENTS	-	-	-	-		0.00%
LAND	-	-	-	-		0.00%
TOTAL CAPITAL OUTLAY	72,894	-	-	-		0.00%
DEBT SERVICES						
CLOSURE	-	5,500	9,526	7,000		-26.52%
CAPITAL LEASES	-	-	-	-		0.00%
TOTAL DEBT SERVICES	-	5,500	9,526	7,000		-26.52%
DEPARTMENT TOTALS	348,951	297,720	408,864	498,358		21.89%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
SOLID WASTE

PUBLIC SERVICE	FUND	DEPARTMENT	SOLID WASTE
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-		0.00%
USE OF MONIES & PROPERTY		-	-	-		0.00%
MISC REVENUE		-	-	-		0.00%
COLLECTION FEES		517,410	517,410	640,000		23.69%
OTHER FINANCING SOURCES		-	-	-		0.00%
TOTAL REVENUES		517,410	517,410	640,000		23.69%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		282,880	282,880	150,700	-	-46.73%
RPRS MTL & SUPPLIES		39,020	44,055	115,715	-	162.66%
CONTRACTED SERVICES		3,500	3,500	300	-	-91.43%
OTHER SVCS & CHARGES		2,600	3,100	357,285	-	11425.32%
CAPITAL OUTLAY		-	15,032	16,000	-	6.44%
DEBT SERVICE		-	-	-	-	100.00%
TOTAL EXPENSES		328,000	348,567	640,000	-	83.61%

PERMANENT POSITIONS	2018-2019 FTE	2018-2019 ADOPTED SALARY	2019-2020 FTE	2019-2020 PROPOSED SALARY
SANITATION SUPERVISOR	0.5	17,680	0.5	19,000
SANITATION DRIVER	2	51,480	2	55,224
SANITATION LOADER	0	-	1	24,461
TOTAL SALARIES	2.5	69,160	3.5	98,685

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

SOLID WASTE - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	SOLID WASTE		
	2017-2018	2018 - 2019	2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE
SALARIES		182,415	182,415	98,685	-45.90%
OVERTIME		13,000	13,000	6,000	-53.85%
RETIREMENT COSTS		11,412	11,412	6,590	-42.25%
INSURANCE & TAXES		76,053	76,053	39,425	-48.16%
TOTAL PERSONNEL		282,880	282,880	150,700	-46.73%
SUPPLIES					
OFFICE SUPPLIES		100	-	300	0.00%
FURNITURE & EQUIPMENT		-	-	-	0.00%
WEARING APPAREL		-	-	3,000	0.00%
SUBSCRIPTIONS & DUES		-	-	165	0.00%
OPERATIONAL SUPPLIES		2,200	3,735	62,700	1578.71%
MAINTENANCE & OPERATIONS		36,720	40,320	49,550	-49.19%
TOTAL SUPPLIES		39,020	44,055	115,715	-162.66%
CONTRACTS					
PROFESSIONAL SERVICES		-	-	300	0.00%
MAINTENANCE AGREEMENTS		-	-	-	0.00%
OTHER CONTRACTUAL		3,500	3,500	-	-100.00%
TOTAL CONTRACTS		3,500	3,500	300	-91.43%
SERVICES & CHARGES					
TRAVEL & TRAINING		-	-	100	0.00%
MISC. EXPENSES-recycling		2,500	2,500	240	-90.40%
ADVERTISING & PRINTING		100	600	400	-33.33%
TELEPHONE & UTILITIES		-	-	500	0.00%
INT. SHIPPING & HANDLING		-	-	1,000	0.00%
EMPLOYEE PAY PLAN		-	-	-	0.00%
CONTINGENCIES		-	-	-	0.00%
CONTRIBUTIONS TO LANDFILL		-	-	333,358	0.00%
CONTRIBUTIONS TO RECYCLING		-	-	21,687	0.00%
TOTAL SERVICES & CHARGES		2,600	3,100	357,285	-11425.32%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT		-	15,032	16,000	6.44%
BUILDING IMPROVEMENTS		-	-	-	0.00%
LAND		-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	15,032	16,000	6.44%
DEBT SERVICES					
CAPITAL LEASES		-	-	-	100.00%
TOTAL DEBT SERVICES		-	-	-	100.00%
DEPARTMENT TOTALS		328,000	348,567	640,000	-83.61%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
RECYCLING

PUBLIC SERVICE	FUND	DEPARTMENT	RECYCLING
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-		100.00%
USE OF MONIES & PROPERTY		-	-	-		0.00%
MISC REVENUE		-	-	-		0.00%
SALE OF CARDBOARD		13,260	13,260	6,000		-54.75%
OTHER FINANCING SOURCES		-	-	58,994		100.00%
TOTAL REVENUES		13,260	13,260	64,994		390.15%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		-	-	33,959		100.00%
RPRS MT'L & SUPPLIES		-	-	12,885		100.00%
CONTRACTED SERVICES		-	-	150		100.00%
OTHER SVCS & CHARGES		-	-	-		0.00%
CAPITAL OUTLAY		-	-	18,000		0.00%
DEBT SERVICE		-	-	-		0.00%
TOTAL EXPENSES		-	-	64,994		100.00%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
RECYCLING WORKER	1	25,667	1	22,880
TOTAL SALARIES	1	25,667	1	22,880

37,307 FROM G/F

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

RECYCLING - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	RECYCLING		
	2017-2018	2018 - 2019	2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE
SALARIES		-	-	22,880	100.00%
OVERTIME		-	-		100.00%
RETIREMENT COSTS		-	-	1,281	100.00%
INSURANCE & TAXES		-	-	9,798	100.00%
TOTAL PERSONNEL		-	-	33,959	100.00%
SUPPLIES		-	-	-	100.00%
OFFICE SUPPLIES		-	-	100	100.00%
FURNITURE & EQUIPMENT		-	-	-	100.00%
WEARING APPAREL		-	-	355	100.00%
SUBSCRIPTIONS & DUES		-	-	55	100.00%
OPERATIONAL SUPPLIES		-	-	975	100.00%
MAINTENANCE & OPERATIONS		-	-	11,400	100.00%
TOTAL SUPPLIES		-	-	12,885	100.00%
CONTRACTS					
PROFESSIONAL SERVICES		-	-	150	100.00%
MAINTENANCE AGREEMENTS		-	-	-	100.00%
OTHER CONTRACTUAL		-	-	-	100.00%
TOTAL CONTRACTS		-	-	150	100.00%
SERVICES & CHARGES					
TRAVEL & TRAINING		-	-	-	100.00%
MISC. EXPENSES		-	-	-	100.00%
ADVERTISING & PRINTING		-	-	-	100.00%
TELEPHONE & UTILITIES		-	-	-	100.00%
INT. SHIPPING & HANDLING		-	-	-	100.00%
EMPLOYEE PAY PLAN		-	-	-	100.00%
CONTINGENCIES		-	-	-	100.00%
CONTRIBUTIONS TO AGENCY		-	-	-	100.00%
MATCHING FUNDS		-	-	-	100.00%
TOTAL SERVICES & CHARGES		-	-	-	100.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT		-	-	18,000	100.00%
BUILDING IMPROVEMENTS		-	-	-	100.00%
LAND		-	-	-	100.00%
TOTAL CAPITAL OUTLAY		-	-	18,000	100.00%
DEBT SERVICES					
CAPITAL LEASES		-	-	-	100.00%
TOTAL DEBT SERVICES		-	-	-	100.00%
DEPARTMENT TOTALS		-	-	64,994	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
WATER DISTRIBUTION

PUBLIC SERVICE	FUND	DEPARTMENT	WATER DISTRIBUTION
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		6,900	6,900	1,000	-	-85.51%
BULK WATER & OTHER FEES		139,883	139,883	142,350	-	1.76%
WATER SALES		1,339,000	1,339,000	1,355,000	-	1.19%
SEWER FEES		519,450	519,450	479,285	-	-7.73%
OTHER FINANCING SOURCES		-	-	-	-	0.00%
TOTAL REVENUES		2,005,233	2,005,233	1,977,635	-	-1.38%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		265,391	254,349	414,764	-	63.07%
RPRS MT'L & SUPPLIES		175,058	184,062	269,450	-	46.39%
CONTRACTED SERVICES		15,516	28,037	32,125	-	14.58%
OTHER SVCS & CHARGES		276,000	277,300	1,241,096	-	347.56%
CAPITAL OUTLAY		1,000	22,817	20,200	-	-11.47%
DEBT SERVICE		-	-	-	-	0%
TOTAL EXPENSES		732,965	766,565	1,977,635	-	157.99%

	2018-2019 FTE	2018-2019 ADOPTED SALARY	2019-2020 FTE	2019-2020 PROPOSED SALARY
PERMANENT POSITIONS				
PUBLIC WORKS DIRECTOR	0.5	30,128	1	67,000
WATER DIST. SUPERVISOR	1	45,452	1	45,452
EQUIPMENT OPERATOR	1	29,640	2	55,120
WATER SERVICE WORKER	3	62,400	5	115,440
MECHANIC	0.3	11,007	0.3	-
TOTAL SALARIES	5.8	178,627	9.3	283,012

TO WASTE WATER 131,166
TO UTILITY WATER 343,195

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget
WATER DISTRIBUTION - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	WATER DISTRIBUTION		
	2017-2018 ACTUAL	2018 - 2019 BUDGET AMENDED	2019 -2020 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL					
SALARIES		184,098	172,056	283,008	64.49%
OVERTIME		12,000	13,000	18,000	38.46%
RETIREMENT COSTS		11,452	11,452	17,024	48.66%
INSURANCE & TAXES		57,841	57,841	96,732	67.24%
TOTAL PERSONNEL		265,391	254,349	414,764	-
SUPPLIES					
OFFICE SUPPLIES		500	1,500	2,500	66.67%
FURNITURE & EQUIPMENT		-	-	500	0.00%
WEARING APPAREL		-	-	3,000	0.00%
SUBSCRIPTIONS & DUES		6,324	824	1,000	21.36%
OPERATIONAL SUPPLIES		62,475	66,275	70,250	6.00%
MAINTENANCE & OPERATIONS		105,759	115,463	192,200	66.46%
TOTAL SUPPLIES		175,058	184,062	269,450	-
CONTRACTS					
PROFESSIONAL SERVICES		10,823	17,634	25,925	47.02%
MAINTENANCE AGREEMENTS		-	-	1,000	0.00%
OTHER CONTRACTUAL		4,693	10,403	5,200	-50.01%
TOTAL CONTRACTS		15,516	28,037	32,125	-
SERVICES & CHARGES					
TRAVEL & TRAINING		5,500	5,500	9,400	70.91%
MISC. EXPENSES- INSURANCE		-	-	23,000	0.00%
ADVERTISING & PRINTING		-	100	1,000	900.00%
TELEPHONE & UTILITIES		270,500	271,700	253,800	-6.59%
INT. SHIPPING & HANDLING		-	-	250	0.00%
EMPLOYEE PAY PLAN		-	-		0.00%
CONTINGENCIES		-	-		0.00%
CONTRIBUTIONS TO WASTE WATER		-	-	610,451	100.00%
CONTRIBUTIONS TO UTILITIES		-	-	343,195	100.00%
MATCHING FUNDS		-	-	-	0.00%
TOTAL SERVICES & CHARGES		276,000	277,300	1,241,096	-
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT		1,000	22,817	20,200	-11.47%
BUILDING IMPROVEMENTS		-	-	-	0.00%
METERS		-	-	-	100.00%
TOTAL CAPITAL OUTLAY		1,000	22,817	20,200	-
DEBT SERVICES					
CAPITAL LEASES		-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	0.00%
DEPARTMENT TOTALS		732,965	766,565	1,977,635	-
					157.99%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
WASTE WATER

PUBLIC SERVICE	FUND	DEPARTMENT	WASTE WATER
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-		0.00%
USE OF MONIES & PROPERTY		-	-	-		0.00%
MISC REVENUE		-	-	-		0.00%
REVENUE		-	-	-		0.00%
OTHER FINANCING SOURCES <i>(FROM WATER FUND)</i>		-	-	610,451		100.00%
TOTAL REVENUES		-	-	610,451		100.00%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		126,626	146,094	128,543		-12.01%
RPRS MTL & SUPPLIES		70,500	94,090	78,360		-16.72%
CONTRACTED SERVICES		50,600	37,575	49,150		30.81%
OTHER SVCS & CHARGES		99,400	96,200	94,300		-1.98%
CAPITAL OUTLAY		5,000	3,500	15,000		328.57%
DEBT SERVICE		-	27,600	245,098		788.04%
TOTAL EXPENSES		352,126	405,059	610,451		50.71%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
PUBLIC WORKS DIRECTOR	0.5	30,128	0.5	-
WASTE WATER SUPERVISOR	1	34,320	1	34,320
WASTE WATER SERVICE WORKER	1	28,080	1	29,640
WASTE WATER SERVICE WORKER			1	22,880
TOTAL SALARIES	2.5	92,528	3.5	86,840

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

WASTE WATER - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	WASTE WATER		
	2017-2018 ACTUAL	2018 - 2019 BUDGET AMENDED	2019 -2020 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL					
SALARIES		87,248	97,667	86,840	-11.09%
OVERTIME		6,000	10,050	6,000	-40.30%
RETIREMENT COSTS		5,447	5,446	5,255	-3.51%
INSURANCE & TAXES		27,931	32,931	30,448	-7.54%
TOTAL PERSONNEL		126,626	146,094	128,543	-12.01%
SUPPLIES					
OFFICE SUPPLIES		2,000	1,900	1,200	-36.84%
FURNITURE & EQUIPMENT		1,000	1,300	1,200	-7.69%
WEARING APPAREL		-	-	3,300	0.00%
SUBSCRIPTIONS & DUES		300	300	450	50.00%
OPERATIONAL SUPPLIES		18,700	16,790	13,600	-19.00%
MAINTENANCE & OPERATIONS		48,500	73,800	58,610	-20.58%
TOTAL SUPPLIES		70,500	94,090	78,360	-16.72%
CONTRACTS					
PROFESSIONAL SERVICES		18,400	17,300	29,150	68.50%
MAINTENANCE AGREEMENTS		-	-	-	100.00%
OTHER CONTRACTUAL		32,200	20,275	20,000	-1.36%
TOTAL CONTRACTS		50,600	37,575	49,150	30.81%
SERVICES & CHARGES					
TRAVEL & TRAINING		5,400	5,200	7,000	34.62%
MISC. EXPENSES		-	-	9,000	0.00%
ADVERTISING & PRINTING		-	-	-	0.00%
TELEPHONE & UTILITIES		94,000	91,000	78,100	-14.18%
INT. SHIPPING & HANDLING		-	-	200	0.00%
EMPLOYEE PAY PLAN		-	-	-	0.00%
CONTINGENCIES		-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	100.00%
MATCHING FUNDS		-	-	-	0.00%
TOTAL SERVICES & CHARGES		99,400	96,200	94,300	-1.98%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT		5,000	3,500	15,000	328.57%
BUILDING IMPROVEMENTS		-	-	-	0.00%
LAND		-	-	-	0.00%
TOTAL CAPITAL OUTLAY		5,000	3,500	15,000	328.57%
DEBT SERVICES					
CAPITAL LEASES		-	27,600	245,098	788.04%
TOTAL DEBT SERVICES		-	27,600	245,098	788.04%
DEPARTMENT TOTALS		352,126	405,059	610,451	50.71%

221,810

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
GAS DISTRIBUTION

PUBLIC SERVICE	FUND	790	DEPARTMENT	GAS DISTRIBUTION
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-		0.00%
USE OF MONIES & PROPERTY		100	100	82		-18.00%
SERVICE CHARGES & FEES		1,950	1,950	-		-100.00%
GAS DISTRIBUTION SALES		452,052	452,052	450,000		-0.45%
OTHER FINANCING SOURCES		-	-	-		0.00%
TOTAL REVENUES		454,102	454,102	450,082		-0.89%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		90,003	90,003	115,266		28.07%
RPRS MT'L & SUPPLIES		10,423	19,623	292,400		1390.09%
CONTRACTED SERVICES		3,500	3,500	7,800		122.86%
OTHER SVCS & CHARGES		1,800	2,100	101,226		4720.29%
CAPITAL OUTLAY		2,000	2,000	20,000		900.00%
DEBT SERVICE		-	-	-		0.00%
TOTAL EXPENSES		107,726	117,226	536,692		357.83%

(86,610)

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
GAS SUPERVISOR	0	-	0.5	20,800
GAS SERVICE WORKER	2	55,141	2	62,795
MECHANIC	0.2	7,338	0.2	-
TOTAL SALARIES	2.2	62,479	2.5	83,595

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

GAS DISTRIBUTION - EXPENDITURE

GENERAL GOVERNMENT		FUND	790	DEPARTMENT	GAS DISTRIBUTION	
	2017-2018	2018 - 2019		2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		62,419	62,419	83,595		33.93%
OVERTIME		2,000	2,000	2,000		0.00%
RETIREMENT COSTS		3,762	3,762	4,682		24.46%
INSURANCE & TAXES		21,822	21,822	24,989		14.51%
TOTAL PERSONNEL		90,003	90,003	115,266	-	28.07%
SUPPLIES						
OFFICE SUPPLIES		25	225	1,500		566.67%
FURNITURE & EQUIPMENT		-	-	20,000	-	0.00%
WEARING APPAREL		-	-	1,600	-	0.00%
SUBSCRIPTIONS & DUES		525	525	500		-4.76%
OPERATIONAL SUPPLIES		5,237	7,437	241,000		3140.55%
MAINTENANCE & OPERATIONS		4,636	11,436	27,800		143.09%
TOTAL SUPPLIES		10,423	19,623	292,400	-	1390.09%
CONTRACTS						
PROFESSIONAL SERVICES		2,000	2,000	5,800		190.00%
MAINTENANCE AGREEMENTS		-	-	1,000		0.00%
OTHER CONTRACTUAL		1,500	1,500	1,000		-33.33%
TOTAL CONTRACTS		3,500	3,500	7,800	-	122.86%
SERVICES & CHARGES						
TRAVEL & TRAINING		1,800	1,800	12,000		566.67%
MISC. EXPENSES - INSURANCE		-	-	11,640		0.00%
ADVERTISING & PRINTING		-	150	1,000		566.67%
TELEPHONE & UTILITIES		-	150	1,500		900.00%
INT. SHIPPING & HANDLING		-	-	1,000		0.00%
EMPLOYEE PAY PLAN		-	-			0.00%
CONTINGENCIES		-	-			0.00%
CONTRIBUTIONS TO GAS UTILITY		-	-	74,086		100.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		1,800	2,100	101,226	-	4720.29%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		2,000	2,000			-100.00%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND / DEPREC. EXPENSE	22,902	-	-	20,000	-	0.00%
TOTAL CAPITAL OUTLAY		2,000	2,000	20,000	-	900.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		107,726	117,226	536,692	-	357.83%

462,606.00

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
UTILITY- GAS

PUBLIC SERVICE	FUND	790	DEPARTMENT	UTILITY-GAS
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-		0.00%
USE OF MONIES & PROPERTY		-	-	-		0.00%
MISC REVENUE		-	-	-		0.00%
REVENUE		-	-	-		0.00%
OTHER FINANCING SOURCES		-	-	136,747		100.00%
TOTAL REVENUES		-	-	136,747		100.00%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		74,376	74,376	46,706		-37.20%
RPRS MT'L & SUPPLIES		227,550	230,750	9,330		-95.96%
CONTRACTED SERVICES		100	100	8,350		8250.00%
OTHER SVCS & CHARGES		100	148	9,700		6454.05%
CAPITAL OUTLAY		-	-	-		0.00%
DEBT SERVICE		-	-	-		0.00%
TOTAL EXPENSES		302,126	305,374	74,086		-75.74%

62,661

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
UTILITIES SUPERVISOR	1	37,800	1	37,800
GAS CONSULTANT	1	20,000	1	20,000
TOTAL SALARIES	2	57,800	2	57,800

FROM GAS DISTRIBUTION

136,747

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2019-2020 Annual Budget

GAS UTILITY - EXPENDITURE

GENERAL GOVERNMENT	FUND	790	DEPARTMENT	UTILITY - GAS	
	2017-2018	2018 - 2019	2019 -2020	PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE
SALARIES		57,800	57,800	38,900	-32.70%
OVERTIME		-	-		0.00%
RETIREMENT COSTS		3,376	3,376	1,058	-68.66%
INSURANCE & TAXES		13,200	13,200	6,748	-48.88%
TOTAL PERSONNEL		74,376	74,376	46,706	-37.20%
SUPPLIES					
OFFICE SUPPLIES		2,000	4,500	2,400	-46.67%
FURNITURE & EQUIPMENT		3,000	3,000	5,000	66.67%
WEARING APPAREL		250	250	80	-68.00%
SUBSCRIPTIONS & DUES		-	-		0.00%
OPERATIONAL SUPPLIES		221,300	221,300	750	-99.66%
MAINTENANCE & OPERATIONS		1,000	1,700	1,100	-35.29%
TOTAL SUPPLIES		227,550	230,750	9,330	-95.96%
CONTRACTS					
PROFESSIONAL SERVICES		-	-	7,150	100.00%
MAINTENANCE AGREEMENTS		-	-	1,200	100.00%
OTHER CONTRACTUAL		100	100		-100.00%
TOTAL CONTRACTS		100	100	8,350	8250.00%
SERVICES & CHARGES					
TRAVEL & TRAINING		100	100	1,750	1650.00%
MISC. EXPENSES- INSURANCE		-	48	-	-100.00%
ADVERTISING & PRINTING		-	-	900	100.00%
TELEPHONE & UTILITIES		-	-	2,000	100.00%
INT. SHIPPING & HANDLING		-	-	5,050	0.00%
EMPLOYEE PAY PLAN		-	-		0.00%
CONTINGENCIES		-	-		0.00%
CONTRIBUTIONS TO AGENCY		-	-		0.00%
MATCHING FUNDS		-	-		0.00%
TOTAL SERVICES & CHARGES		100	148	9,700	6454.05%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT		-	-	-	0.00%
BUILDING IMPROVEMENTS		-	-	-	0.00%
LAND		-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	-	0.00%
DEBT SERVICES					
CAPITAL LEASES		-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	0.00%
DEPARTMENT TOTALS		302,126	305,374	74,086	-75.74%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2019-2020 Annual Budget
UTILITY- WATER

PUBLIC SERVICE	FUND	780	DEPARTMENT	UTILITY-WATER
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REVENUES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-		0.00%
USE OF MONIES & PROPERTY		-	-	-		0.00%
MISC REVENUE		-	-	-		0.00%
REVENUE		-	-	-		0.00%
OTHER FINANCING SOURCES		-	-	343,195		100.00%
TOTAL REVENUES		-	-	343,195		100.00%

EXPENDITURES BY MAJOR CATEGORY	2017 - 2018 ACTUAL	2018 - 2019 BUDGET	2018 - 2019 AMENDED	2019 - 2020 PROPOSED	2019 - 2020 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		80,962	84,962	96,171		13.19%
RPRS MT'L & SUPPLIES		6,250	6,925	12,024		73.63%
CONTRACTED SERVICES		11,500	11,500	65,500		469.57%
OTHER SVCS & CHARGES		2,165	340	169,500		49752.94%
CAPITAL OUTLAY		-	-	-		0.00%
DEBT SERVICE		-	-	-		0.00%
TOTAL EXPENSES		100,877	103,727	343,195		230.86%

PERMANENT POSITIONS	2018-2019 FTE	ADOPTED SALARY	2019-2020 FTE	PROPOSED SALARY
UTILITY BILLING CLERK	1	26,208	2	51,088
METER TECHNICIAN	1	27,747	1	-
UTILITY BILLING SUPERVISOR			0.5	18,900
TOTAL SALARIES	2	53,955	3.5	69,988

CITY OF CARRIZO SPRINGS, TEXAS
 FISCAL YEAR 2019-2020 Annual Budget
 WATER DISTRIBUTION UTILITY - EXPENDITURE

GENERAL GOVERNMENT	FUND	780	DEPARTMENT 782	UTILITY -WATER		
PERSONNEL	2017-2018	2018 - 2019		2019 -2020	PERCENT	
	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		53,955	53,955	69,988		29.72%
OVERTIME		2,000	6,000			-100.00%
RETIREMENT COSTS		3,268	3,268	3,919		19.92%
INSURANCE & TAXES		21,739	21,739	22,264		2.42%
TOTAL PERSONNEL		80,962	84,962	96,171		13.19%
SUPPLIES						
OFFICE SUPPLIES		6,250	6,850	6,409		-6.44%
FURNITURE & EQUIPMENT		-	-	2,500		0.00%
WEARING APPAREL		-	75	150		100.00%
SUBSCRIPTIONS & DUES		-	-	165		0.00%
OPERATIONAL SUPPLIES		-	-	50		100.00%
MAINTENANCE & OPERATIONS		-	-	2,750		0.00%
TOTAL SUPPLIES		6,250	6,925	12,024		73.63%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	39,000		100.00%
MAINTENANCE AGREEMENTS		-	-	26,500		100.00%
OTHER CONTRACTUAL		11,500	11,500			-100.00%
TOTAL CONTRACTS		11,500	11,500	65,500		469.57%
SERVICES & CHARGES						
TRAVEL & TRAINING		2,165	340	2,470		626.47%
MISC. EXPENSES-bad debt		-	-	150,000		100.00%
ADVERTISING & PRINTING		-	-	3,650		100.00%
TELEPHONE & UTILITIES		-	-	7,380		100.00%
INT. SHIPPING & HANDLING		-	-	6,000		100.00%
EMPLOYEE PAY PLAN		-	-			0.00%
CONTINGENCIES		-	-			0.00%
CONTRIBUTIONS TO AGENCY		-	-			0.00%
MATCHING FUNDS		-	-			0.00%
TOTAL SERVICES & CHARGES		2,165	340	169,500		49752.94%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	-		0.00%
BUILDING IMPROVEMENTS		-	-	-		0.00%
LAND		-	-	-		0.00%
TOTAL CAPITAL OUTLAY		-	-	-		0.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-		0.00%
TOTAL DEBT SERVICES		-	-	-		0.00%
DEPARTMENT TOTALS		100,877	103,727	343,195		230.86%