



CITY OF CARRIZO SPRINGS

18-19 ANNUAL BUDGET

For Fiscal Year Ended September 30, 2019



CITY OF CARRIZO SPRINGS, TEXAS

Fiscal Year 2018-2019 Annual Budget

GENERAL FUND

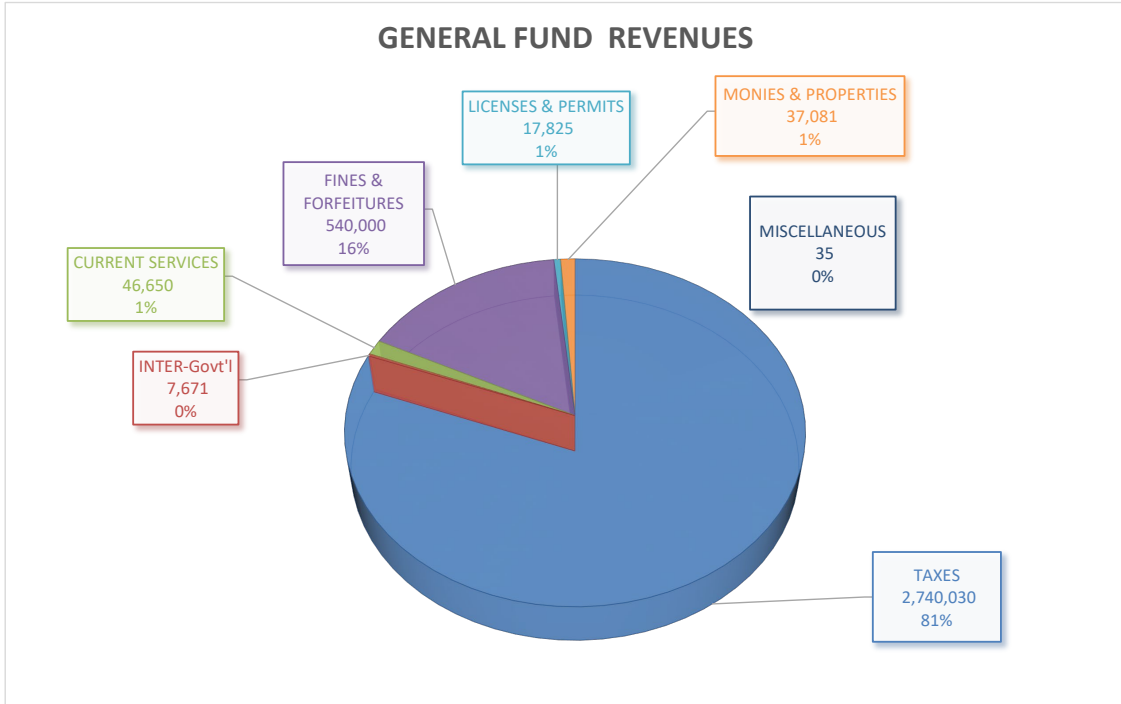
STATEMENTS/ REVENUE / DISBURSEMENTS

	2016-2017 ACTUAL	2017-2018 AMENDED	2018-2019 PROPOSED	2018-2019 ADOPTED
Beginning Fund Balance				
Revenue		3,973,707	3,389,292	3,389,292
Total Available		3,973,707	3,389,292	3,389,292
Expenditures		3,742,757	3,319,147	3,319,147
Ending Fund Balance		230,950	70,145	70,145
Reserve Fund Balance				
Adjustment				
Ending Fund Balance				

CITY OF CARRIZO SPRINGS, TEXAS
 Fiscal Year 2018-2019 Annual Budget
 GENERAL FUND SUMMARY

ITEM	ACTUAL 2016 - 2017	AMENDED 2017 - 2018	PROPOSED 2018 - 2019	ADOPTED 2018 -2019
BEGINNING FUND BALANCE				
REVENUES				
TAXES				
Ad Valorem Taxes		407,030	507,030	507,030
Franchise Fees		175,574	200,000	200,000
Penalty & Interest		24,000	20,000	20,000
Sales Tax		1,803,108	2,000,000	2,000,000
Mixed Beverage Tax		12,750	13,000	13,000
LICENSES & PERMITS				
Building & Permits		15,659	17,825	17,825
Professional & Occupancy Licenses		-	-	-
INTER-GOVERNMENTAL REVENUES				
Federal Revenues		-	-	-
State Revenues		7,670	7,671	7,671
Water Fund				
Gas Fund				
Sanitation				
CURRENT SERVICES & CHARGES				
Delinquent Tax Fees		45,000	45,000	45,000
Zoning		1,650	1,650	1,650
Property Cleaning Fees			-	-
USE OF MONIES & PROPERTIES				
Sale of Land			-	-
Interest Earned		2,784	2,581	2,581
Swimming Pool Fees		15,482	15,000	15,000
Bldg. & Playground Fees		12,550	14,500	14,500
Sale of Material & Equipment			5,000	5,000
FINES & FORFEITURES				
Traffic Fines/Court Fees		540,000	540,000	540,000
Code Enforcement Fines				
MICELLANEOUS REVENUE				
Donations		2,040	-	-
PARD Fees			-	-
Other Revenues		908,410	35	35
TOTAL REVENUES	-	3,973,707	3,389,292	3,389,292

CITY OF CARRIZO SPRINGS, TEXAS
 Fiscal Year 2018-2019 Annual Budget
 GENERAL FUND REVENUES



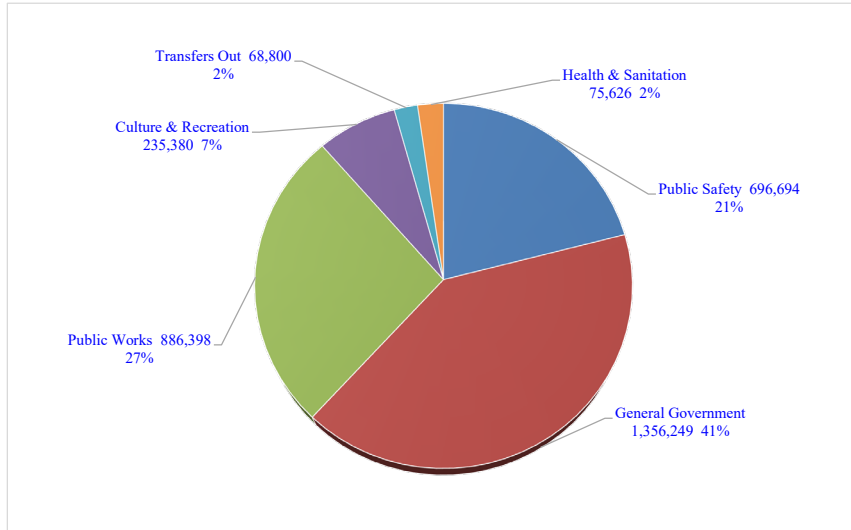
TAXES	2,740,030
INTER-Gov't'l	7,671
CURRENT SERVICES	46,650
FINES & FORFEITURES	540,000
LICENSES & PERMITS	17,825
MONIES & PROPERTIES	37,081
MISCELLANEOUS	35
TOTAL GENERAL RUND REVENUES	3,389,292

CITY OF CARRIZO SPRINGS, TEXAS
 Fiscal Year 2018-2019 Annual Budget
 GENERAL FUND DISBURSEMENT SCHEDULE

DIVISION	2016 - 2017	2017 - 2018		2018 - 2019		PERCENT CHANGE
	ACTUAL	BUDGETED	AMENDED	PROPOSED	ADOPTED	
LEGISLATIVE		43,231	35,231	198,069	198,069	462.20%
ADMINISTRATION		97,122	114,022	133,674	133,674	17.24%
CITY INSURANCE		37,500	37,500	39,500	39,500	5.33%
FINANCE		229,990	205,590	214,237	214,237	4.21%
HUMAN RESOURCE		-	-	69,311	69,311	100.00%
LEGAL		138,500	138,500	138,500	138,500	0.00%
MUNICIPAL COURT		305,467	306,845	293,816	293,816	-4.25%
CITY CLERK		133,363	125,212	127,417	127,417	1.76%
INFORMATION TECHNOLOGY		-	-	27,825	27,825	100.00%
TAX		50,000	50,000	50,000	50,000	0.00%
CITY HALL		28,400	28,400	63,900	63,900	125.00%
CODE ENDFORCEMENT		72,679	74,057	82,213	82,213	11.01%
CITY MARSHALL		137,390	135,069	172,231	172,231	27.51%
FIRE		45,200	52,899	48,250	48,250	-8.79%
EMS/PUBLIC SAFETY		508,000	508,000	394,000	394,000	-22.44%
STREETS		863,136	859,576	886,398	886,398	3.12%
VECTOR CONTROL		61,386	63,903	75,626	75,626	18.34%
PARKS & RECREATION		45,655	55,525	177,925	177,925	220.44%
SWIMMING POOL		66,725	61,092	57,455	57,455	-5.95%
OPERATING TRANSFERS IN/OUT		-	-	68,800	68,800	100.00%
TOTAL EXPENSES		2,863,744	2,851,421	3,319,147	3,319,147	16.40%

LANDFILL 37,670
 RECYCLING 31,130

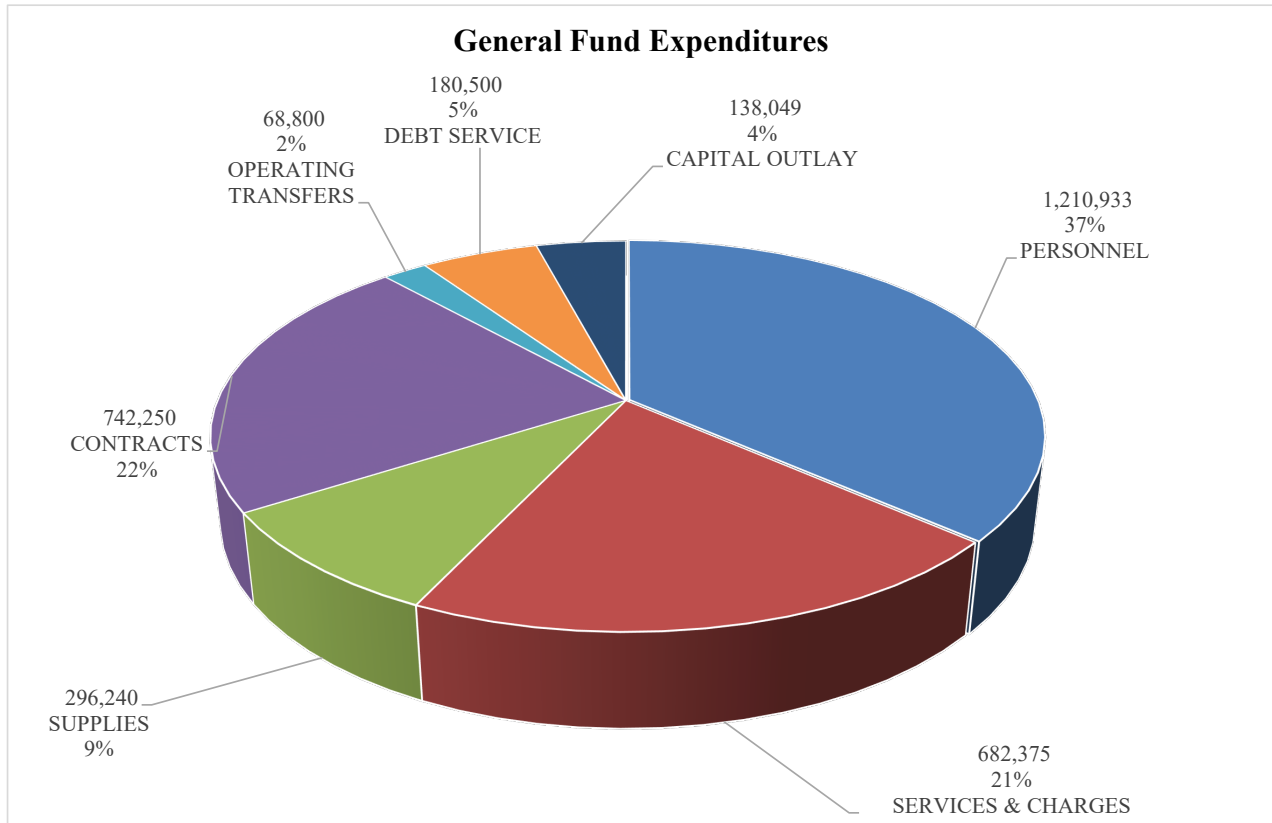
CITY OF CARRIZO SPRINGS, TEXAS
 Fiscal Year 2018-2019 Annual Budget
 GENERAL FUND DISBURSEMENT SCHEDULE



General Fund Distribution by Function

Public Safety	696,694
General Government	1,356,249
Public Works	886,398
Culture & Recreation	235,380
Transfers Out	68,800
Health & Sanitation	75,626
	3,319,147

CITY OF CARRIZO SPRINGS, TEXAS
 Fiscal Year 2018-2019 Annual Budget
GENERAL FUND EXPENDITURES
 BY CATEGORY



GENERAL FUND EXPENDITURES

PERSONNEL	1,210,933
SERVICES & CHARGES	682,375
SUPPLIES	296,240
CONTRACTS	742,250
OPERATING TRANSFERS	68,800
DEBT SERVICE	180,500
CAPITAL OUTLAY	138,049

Total Expenditures 3,319,147

CITY OF CARRIZO SPRINGS, TEXAS
 Fiscal Year 2018-2019 Annual Budget
 GENERAL FUND DISBURSEMENT SCHEDULE

DEPARTMENT	PERSONNEL	MATERIAL & SUPPLIES	CONTRACT SVCS	SVC & CHARGES	CAPITAL OUTLAY	DEBT SVC	OP TRANS	TOTAL
LEGISLATIVE	35	5,250	-	177,784	15,000	-	-	198,069
ADMINISTRATION	90,109	4,650	75	30,840	8,000	-	-	133,674
CITY INSURANCE	-	-	-	39,500	-	-	-	39,500
FINANCE	118,022	7,665	76,150	12,400	-	-	-	214,237
HUMAN RESOURCE	42,161	7,450	2,700	17,000	-	-	-	69,311
LEGAL	-	-	138,500	-	-	-	-	138,500
MUNICIPAL COURT	86,506	5,050	17,650	184,610	-	-	-	293,816
CITY CLERK	83,072	13,200	13,675	17,470	-	-	-	127,417
INFORMATION TECHNOLOGY	-	5,700	6,125	6,000	10,000	-	-	27,825
TAX	-	-	50,000	-	-	-	-	50,000
CITY HALL	-	2,500	8,400	8,000	45,000	-	-	63,900
CODE ENDFORCEMENT	52,888	9,525	8,750	11,050	-	-	-	82,213
CITY MARSHAL	120,532	11,650	2,950	7,900	29,199	-	-	172,231
FIRE	2,600	21,000	500	12,300	11,850	-	-	48,250
EMS/PUBLIC SAFETY	-	-	394,000	-	-	-	-	394,000
STREETS	365,202	172,500	9,900	154,296	4,000	180,500	-	886,398
VECTOR CONTROL	45,351	4,200	8,075	3,000	15,000	-	-	75,626
PARKS & RECREATION	161,375	12,750	3,800	-	-	-	-	177,925
SWIMMING POOL	43,080	13,150	1,000	225	-	-	-	57,455
OPERATING TRANSFERS IN/OUT	-	-	-	-	-	-	68,800	68,800
TOTALS	1,210,933	296,240	742,250	682,375	138,049	180,500	68,800	3,319,147

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
LEGISLATIVE & POLICY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	LEGISLATIVE		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES		31	31	35	35	12.90%
RPRS MTL & SUPPLIES		2,500	2,500	5,250	5,250	110.00%
CONTRACTED SERVICES		-	-	-	-	0.00%
OTHER SVCS & CHARGES		40,700	32,700	177,784	177,784	443.68%
CAPITAL OUTLAY		-	-	15,000	15,000	100.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		43,231	35,231	198,069	198,069	462.20%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
Mayor	1	-	1	-
Council Members	4	-	4	-
TOTAL SALARIES	5	-	5	-

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget
LEGISLATIVE & POLICY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	LEGISLATIVE		
	2016-2017	2017 - 2018		2018 -2019		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES	-	-	-	-	-	0.00%
OVERTIME	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	0.00%
INSURANCE & TAXES		31	31	35	35	12.90%
TOTAL PERSONNEL		31	31	35	35	12.90%
SUPPLIES						
OFFICE SUPPLIES		2,000	2,000	200	200	-90.00%
FURNITURE & EQUIPMENT		-	-	-	-	0.00%
WEARING APPAREL		500	500	500	500	0.00%
SUBSCRIPTIONS & DUES		-	-	2,550	2,550	0.00%
OPERATIONAL SUPPLIES		-	-	2,000	2,000	100.00%
MAINTENANCE & OPERATIONS		-	-	-	-	0.00%
TOTAL SUPPLIES		2,500	2,500	5,250	5,250	110.00%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	-	-	0.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		-	-	-	-	0.00%
TOTAL CONTRACTS		-	-	-	-	0.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		15,700	7,700	15,700	15,700	103.90%
MISC. EXPENSES		-	-	-	-	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		25,000	25,000	25,000	25,000	0.00%
CONTRIBUTIONS TO AGENCY		-	-	52,084	52,084	100.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		40,700	32,700	177,784	177,784	443.68%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	-	-	100.00%
BUILDING IMPROVEMENTS		-	-	15,000	15,000	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	15,000	15,000	0.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		43,231	35,231	198,069	198,069	462.20%

MRGDC	7,500
VITA	2,700
LIBRARY	32,384
ELDERLY PROGRAM	9,500
	52,084

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 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	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 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	2016-2017 ACTUAL	2017-2018 BUDGET AMENDED		2018-2019 PROPOSED	ADOPTED	PERCENT CHANGE
Vehicle Insurance		17,500	17,500	17,500	17,500	0.00%
Property Insurance		-	-	-	-	0.00%
Bond Premiums		-	-	-	-	0.00%
General Liabilities		20,000	20,000	22,000	22,000	10.00%
Errors & Omissions		-	-	-	-	0.00%
Deductibles		-	-	-	-	0.00%
Law Enforcement Insurance		-	-	-	-	0.00%
TOTAL INSURANCE		37,500	37,500	39,500	39,500	5.33%

FUNDING SOURCE:

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 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
---------------------------	-------------	------------	-------------------	----------------------------

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	-	0.00%
CONTRACTED SERVICES	-	138,500	138,500	138,500	138,500	0.00%
OTHER SVCS & CHARGES	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	-	138,500	138,500	138,500	138,500	0.00%

CONTRACTS	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 AMENDED	2018-2019 PROPOSED	2018-2019 ADOPTED	PERCENT CHANGE
SPECIAL COUNSEL		30,000	30,000	30,000	30,000	0.00%
MUNICIPAL COURT		40,000	40,000	40,000	40,000	0.00%
CITY BUSINESS		68,500	68,500	68,500	68,500	0.00%
OTHER CONTRACTUAL				-	-	0.00%
TOTAL LEGAL		138,500	138,500	138,500	138,500	0.00%

FUNDING SOURCE:

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
ADMINISTRATION

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ADMINISTRATION		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		91,772	91,772	90,109	90,109	-1.81%
RPRS MTL & SUPPLIES		1,200	4,600	4,650	4,650	1.09%
CONTRACTED SERVICES		-	-	75	75	100.00%
OTHER SVCS & CHARGES		4,150	12,650	30,840	30,840	143.79%
CAPITAL OUTLAY		-	5,000	8,000	8,000	60.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		97,122	114,022	133,674	133,674	17.24%

	2017-2018	ADOPTED	2018-2019	PROPOSED
PERMANENT POSITIONS	FTE	SALARY	FTE	SALARY
CITY MANAGER	1	70,000	1	70,000
TOTAL SALARIES	1	70,000	1	70,000

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

ADMINISTRATION - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ADMINISTRATION		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
PERSONNEL						
SALARIES		70,000	70,000	70,000	70,000	0.00%
TRAVEL ALLOWANCE		3,600	3,600	3,600	3,600	0.00%
RETIREMENT COSTS		4,088	4,088	3,920	3,920	-4.11%
INSURANCE & TAXES		14,084	14,084	12,589	12,589	-10.61%
TOTAL PERSONNEL		91,772	91,772	90,109	90,109	-1.81%
SUPPLIES						
OFFICE SUPPLIES		600	2,100	2,500	2,500	19.05%
FURNITURE & EQUIPMENT		-	1,500	1,200	1,200	-20.00%
WEARING APPAREL		200	200	200	200	0.00%
SUBSCRIPTIONS & DUES		400	-	500	500	100.00%
OPERATIONAL SUPPLIES		-	550	-	-	-100.00%
MAINTENANCE & OPERATIONS		-	250	250	250	0.00%
TOTAL SUPPLIES		1,200	4,600	4,650	4,650	1.09%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	-	-	0.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		-	-	75	75	100.00%
TOTAL CONTRACTS		-	-	75	75	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		3,900	1,900	8,200	8,200	331.58%
MISC EXPENSES-CITY HOUSE		-	10,000	5,000	5,000	-50.00%
ADVERTISING & PRINTING		-	-	1,000	1,000	100.00%
TELEPHONE & UTILITIES		250	750	1,340	1,340	78.67%
INT. SHIPPING & HANDLING		-	-	300	300	100.00%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	5,000	5,000	100.00%
CONTRIBUTIONS TO AGENCY		-	-	-	-	0.00%
MATCHING FUNDS		-	-	10,000	10,000	100.00%
TOTAL SERVICES & CHARGES		4,150	12,650	30,840	30,840	143.79%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	5,000	-	-	-100.00%
BUILDING IMPROVEMENTS		-	-	8,000	8,000	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	5,000	8,000	8,000	60.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		97,122	114,022	133,674	133,674	17.24%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
FINANCE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	FINANCE		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES		181,241	136,241	118,022	118,022	-13.37%
RPRS MTL & SUPPLIES		9,500	26,900	7,665	7,665	-71.51%
CONTRACTED SERVICES		32,250	35,850	76,150	76,150	112.41%
OTHER SVCS & CHARGES		6,999	6,599	12,400	12,400	87.91%
CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		229,990	205,590	214,237	214,237	4.21%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
Finance Director	1	55,000	1	55,000
Accounting /IT Specialist	1	37,080	1	37,080
TOTAL SALARIES	2	92,080	2	92,080

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

FINANCE - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		FINANCE	
	2016-2017	2017 - 2018		2018 -2019		PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE	
SALARIES		138,430	93,430	92,080	92,080	-1.44%	
OVERTIME		-	-	-	-	0.00%	
RETIREMENT COSTS		8,084	8,084	5,157	5,157	-36.21%	
INSURANCE & TAXES		34,727	34,727	20,785	20,785	-40.15%	
TOTAL PERSONNEL		181,241	136,241	118,022	118,022	-13.37%	
SUPPLIES							
OFFICE SUPPLIES		4,930	9,430	6,000	6,000	-36.37%	
FURNITURE & EQUIPMENT		2,000	2,000	500	500	-75.00%	
WEARING APPAREL		555	555	200	200	-63.96%	
SUBSCRIPTIONS & DUES		515	515	515	515	0.00%	
OPERATIONAL SUPPLIES		-	12,300	350	350	-97.15%	
MAINTENANCE & OPERATIONS		1,500	2,100	100	100	-95.24%	
TOTAL SUPPLIES		9,500	26,900	7,665	7,665	-71.51%	
CONTRACTS							
PROFESSIONAL SERVICES		30,200	30,200	73,000	73,000	141.72%	
MAINTENANCE AGREEMENTS		2,050	5,550	3,000	3,000	-45.95%	
OTHER CONTRACTUAL		-	100	150	150	50.00%	
TOTAL CONTRACTS		32,250	35,850	76,150	76,150	112.41%	
SERVICES & CHARGES							
TRAVEL & TRAINING		6,699	5,699	7,500	7,500	31.60%	
MISC. EXPENSES		-	-	-	-	0.00%	
ADVERTISING & PRINTING		-	-	2,000	2,000	100.00%	
TELEPHONE & UTILITIES		300	900	2,700	2,700	200.00%	
INT. SHIPPING & HANDLING		-	-	200	200	100.00%	
EMPLOYEE PAY PLAN		-	-	-	-	0.00%	
CONTINGENCIES		-	-	-	-	0.00%	
CONTRIBUTIONS TO AGENCY		-	-	-	-	0.00%	
MATCHING FUNDS		-	-	-	-	0.00%	
TOTAL SERVICES & CHARGES		6,999	6,599	12,400	12,400	87.91%	
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		229,990	205,590	214,237	214,237	4.21%	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
HUMAN RESOURCE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	HUMAN RESOURCE		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		-	-	42,161	42,161	100.00%
RPRS MTL & SUPPLIES		-	-	7,450	7,450	100.00%
CONTRACTED SERVICES		-	-	2,700	2,700	100.00%
OTHER SVCS & CHARGES		-	-	17,000	17,000	100.00%
CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		-	-	69,311	69,311	100.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
HR SPECIALIST	-	-	1	31,200
TOTAL SALARIES	-	-	1	31,200

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

HUMAN RESOURCE - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	HUMAN RESOURCE		
PERSONNEL	2016-2017 ACTUAL	2017 - 2018		2018 -2019 PROPOSED	ADOPTED	PERCENT CHANGE
SALARIES		-	-	31,200	31,200	100.00%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		-	-	1,747	1,747	100.00%
INSURANCE & TAXES		-	-	9,214	9,214	100.00%
TOTAL PERSONNEL		-	-	42,161	42,161	100.00%
SUPPLIES						
OFFICE SUPPLIES		-	-	4,000	4,000	100.00%
FURNITURE & EQUIPMENT		-	-	-	-	100.00%
WEARING APPAREL		-	-	100	100	100.00%
SUBSCRIPTIONS & DUES		-	-	300	300	100.00%
OPERATIONAL SUPPLIES		-	-	3,000	3,000	100.00%
MAINTENANCE & OPERATIONS		-	-	50	50	100.00%
TOTAL SUPPLIES		-	-	7,450	7,450	100.00%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	-	-	100.00%
MAINTENANCE AGREEMENTS		-	-	700	700	100.00%
OTHER CONTRACTUAL		-	-	2,000	2,000	100.00%
TOTAL CONTRACTS		-	-	2,700	2,700	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		-	-	3,000	3,000	100.00%
MISC. EXPENSES		-	-	-	-	100.00%
ADVERTISING & PRINTING		-	-	8,000	8,000	100.00%
TELEPHONE & UTILITIES		-	-	5,500	5,500	100.00%
INT. SHIPPING & HANDLING		-	-	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	17,000	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	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
INFORMATION TECHNOLOGY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TECHNOLOGY		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	5,700	5,700	100.00%
CONTRACTED SERVICES	-	-	-	6,125	6,125	100.00%
OTHER SVCS & CHARGES	-	-	-	6,000	6,000	100.00%
CAPITAL OUTLAY	-	-	-	10,000	10,000	100.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	-	-	-	27,825	27,825	100.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
	-	-	-	-
	-	-	-	-
TOTAL SALARIES	-	-	-	-

CITY OF CARRIZO SPRINGS, TEXAS
 FISCAL YEAR 2018-2019 Annual Budget
 INFORMATION TECHNOLOGY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TECHNOLOGY		
PERSONNEL	2016-2017 ACTUAL	2017 - 2018		2018 -2019 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	-	-	-	2,200	2,200	100.00%
FURNITURE & EQUIPMENT	-	-	-	-	-	0.00%
WEARING APPAREL	-	-	-	100	100	100.00%
SUBSCRIPTIONS & DUES	-	-	-	200	200	100.00%
OPERATIONAL SUPPLIES	-	-	-	-	-	0.00%
MAINTENANCE & OPERATIONS	-	-	-	3,200	3,200	100.00%
TOTAL SUPPLIES	-	-	-	5,700	5,700	100.00%
CONTRACTS						
PROFESSIONAL SERVICES	-	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	6,125	6,125	100.00%
TOTAL CONTRACTS	-	-	-	6,125	6,125	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING	-	-	-	6,000	6,000	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	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	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
CITY CLERK

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY CLERK		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		73,397	89,397	83,072	83,072	-7.08%
RPRS MTL & SUPPLIES		46,375	27,490	13,200	13,200	-51.98%
CONTRACTED SERVICES		200	50	13,675	13,675	27250.00%
OTHER SVCS & CHARGES		13,391	8,275	17,470	17,470	111.12%
CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		133,363	125,212	127,417	127,417	

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
CITY CLERK	1	40,500	1	40,500
RECEPTIONIST	0.5	11,232	1	20,800
TOTAL SALARIES	1.5	51,732	2	61,300

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

CITY CLERK - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY CLERK		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		51,732	67,732	61,300	61,300	-9.50%
OVERTIME		500	500	-	-	-100.00%
RETIREMENT COSTS		3,050	3,050	3,433	3,433	12.56%
INSURANCE & TAXES		18,115	18,115	18,339	18,339	1.24%
TOTAL PERSONNEL		73,397	89,397	83,072	83,072	-7.08%
SUPPLIES						
OFFICE SUPPLIES		2,250	2,250	5,000	5,000	122.22%
FURNITURE & EQUIPMENT		-	-	-	-	0.00%
WEARING APPAREL		200	200	200	200	0.00%
SUBSCRIPTIONS & DUES		2,500	2,500	-	-	-100.00%
OPERATIONAL SUPPLIES		41,425	22,540	8,000	8,000	-64.51%
MAINTENANCE & OPERATIONS		-	-	-	-	0.00%
TOTAL SUPPLIES		46,375	27,490	13,200	13,200	-51.98%
CONTRACTS						
PROFESSIONAL SERVICES		200	50	100	100	100.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		-	-	13,575	13,575	100.00%
TOTAL CONTRACTS		200	50	13,675	13,675	27250.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		5,795	6,375	11,150	11,150	74.90%
MISC. EXPENSES		7,296	-	-	-	0.00%
ADVERTISING & PRINTING		-	100	2,000	2,000	1900.00%
TELEPHONE & UTILITIES		300	1,800	2,320	2,320	28.89%
INT. SHIPPING & HANDLING		-	-	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		13,391	8,275	17,470	17,470	111.12%
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		133,363	125,212	127,417	127,417	1.76%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
MUNICIPAL COURT

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MUNICIPAL COURT		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		72,116	72,116	86,506	86,506	19.95%
RPRS MTL & SUPPLIES		8,701	10,004	5,050	5,050	-49.52%
CONTRACTED SERVICES		53,500	51,600	17,650	17,650	-65.79%
OTHER SVCS & CHARGES		171,150	170,900	184,610	184,610	8.02%
CAPITAL OUTLAY		-	2,225	-	-	-100.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		305,467	306,845	293,816	293,816	-4.25%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
MUNICIPAL COURT JUDGE	1	39,364	1	39,364
MUNICIPAL COURT CLERK	0.5	12,480	1	24,960
TOTAL SALARIES	1.5	51,844	2	64,324

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

MUNICIPAL COURT - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MUNICIPAL COURT		
	2016-2017	2017 - 2018	2018 -2019		PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		50,596	50,596	64,324	64,324	27.13%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		2,994	2,994	3,602	3,602	20.31%
INSURANCE & TAXES		18,526	18,526	18,580	18,580	0.29%
TOTAL PERSONNEL		72,116	72,116	86,506	86,506	19.95%
SUPPLIES						
OFFICE SUPPLIES		2,700	3,800	2,300	2,300	-39.47%
FURNITURE & EQUIPMENT		-	1,378	1,500	1,500	8.85%
WEARING APPAREL		500	500	200	200	-60.00%
SUBSCRIPTIONS & DUES		500	-	500	500	100.00%
OPERATIONAL SUPPLIES		5,001	4,326	550	550	-87.29%
MAINTENANCE & OPERATIONS		-	-	-	-	0.00%
TOTAL SUPPLIES		8,701	10,004	5,050	5,050	-49.52%
CONTRACTS						
PROFESSIONAL SERVICES		40,200	38,000	12,200	12,200	-67.89%
MAINTENANCE AGREEMENTS		1,300	1,300	5,300	5,300	307.69%
OTHER CONTRACTUAL		12,000	12,300	150	150	-98.78%
TOTAL CONTRACTS		53,500	51,600	17,650	17,650	-65.79%
SERVICES & CHARGES						
TRAVEL & TRAINING		1,650	1,400	1,650	1,650	17.86%
MISC. EXPENSES-STATE FEES		167,000	167,000	175,500	175,500	5.09%
ADVERTISING & PRINTING		-	-	200	200	100.00%
TELEPHONE & UTILITIES		-	2,000	4,760	4,760	138.00%
INT. SHIPPING & HANDLING		2,500	500	2,500	2,500	400.00%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	-	0.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		171,150	170,900	184,610	184,610	8.02%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	2,225	-	-	-100.00%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	2,225	-	-	-100.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		305,467	306,845	293,816	293,816	-4.25%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
TAX

GENERAL GOVERNMENT	FUND	101	DEPARTENT	TAX	
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	0.00%
CONTRACTED SERVICES	50,000	50,000	50,000	50,000	0.00%
OTHER SVCS & CHARGES	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	0.00%
TOTAL EXPENSES	50,000	50,000	50,000	50,000	0.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

TAX - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TAX	
	2016-2017	2017 - 2018		2018 -2019	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		50,000	50,000	50,000	0.00%
MAINTENANCE AGREEMENTS		-	-	-	0.00%
OTHER CONTRACTUAL		-	-	-	0.00%
TOTAL CONTRACTS		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		50,000	50,000	50,000	0.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
CITY HALL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY HALL	
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	2,000	3,862	2,500	2,500	-35.27%
CONTRACTED SERVICES	8,400	8,400	8,400	8,400	0.00%
OTHER SVCS & CHARGES	12,000	8,000	8,000	8,000	0.00%
CAPITAL OUTLAY	6,000	8,138	45,000	45,000	452.96%
DEBT SERVICE	-	-	-	-	0.00%
TOTAL EXPENSES	28,400	28,400	63,900	63,900	125.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

CITY HALL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CITY HALL	
	2016-2017	2017 - 2018		2018 -2019	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	-	250	-	-	-100.00%
FURNITURE & EQUIPMENT	-	1,000	-	-	-100.00%
WEARING APPAREL	-	-	-	-	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	-	612	2,000	2,000	226.80%
MAINTENANCE & OPERATIONS	2,000	2,000	500	500	-75.00%
TOTAL SUPPLIES		2,000	3,862	2,500	-35.27%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	0.00%
OTHER CONTRACTUAL	8,400	8,400	8,400	8,400	0.00%
TOTAL CONTRACTS		8,400	8,400	8,400	0.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	-	-	-	-	0.00%
MISC. EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	0.00%
TELEPHONE & UTILITIES	12,000	8,000	8,000	8,000	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		12,000	8,000	8,000	0.00%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	30,000	30,000	100.00%
BUILDING IMPROVEMENTS	6,000	8,138	15,000	15,000	84.32%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		6,000	8,138	45,000	452.96%
DEBT SERVICES					
CAPITAL LEASES	-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	0.00%
DEPARTMENT TOTALS		28,400	28,400	63,900	125.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
CITY MARSHAL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MARSHAL		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES		122,510	110,010	120,532	120,532	9.56%
RPRS MTL & SUPPLIES		10,300	15,854	11,650	11,650	-26.52%
CONTRACTED SERVICES		900	625	2,950	2,950	372.00%
OTHER SVCS & CHARGES		2,680	3,980	7,900	7,900	98.49%
CAPITAL OUTLAY		1,000	4,600	29,199	29,199	534.76%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		137,390	135,069	172,231	172,231	27.51%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 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 2018-2019 Annual Budget

MARSHAL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	MARSHAL		
	2016-2017	2017 - 2018	2018 -2019		PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		88,500	80,000	86,000	86,000	7.50%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		5,314	5,314	5,096	5,096	-4.10%
INSURANCE & TAXES		28,696	24,696	29,436	29,436	19.19%
TOTAL PERSONNEL		122,510	110,010	120,532	120,532	9.56%
SUPPLIES						
OFFICE SUPPLIES		1,500	1,550	1,150	1,150	-25.81%
FURNITURE & EQUIPMENT		-	2,378	250	250	-89.49%
WEARING APPAREL		1,000	500	1,000	1,000	100.00%
SUBSCRIPTIONS & DUES		300	-	300	300	100.00%
OPERATIONAL SUPPLIES		6,300	6,300	6,800	6,800	7.94%
MAINTENANCE & OPERATIONS		1,200	5,126	2,150	2,150	-58.06%
TOTAL SUPPLIES		10,300	15,854	11,650	11,650	-26.52%
CONTRACTS						
PROFESSIONAL SERVICES		400	50	150	150	200.00%
MAINTENANCE AGREEMENTS		500	500	2,700	2,700	440.00%
OTHER CONTRACTUAL		-	75	100	100	33.33%
TOTAL CONTRACTS		900	625	2,950	2,950	372.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		2,200	1,300	2,200	2,200	69.23%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	-	-	-	0.00%
TELEPHONE & UTILITIES		480	2,680	5,700	5,700	112.69%
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		2,680	3,980	7,900	7,900	98.49%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	23,199	23,199	100.00%
BUILDING IMPROVEMENTS		1,000	4,600	6,000	6,000	30.43%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		1,000	4,600	29,199	29,199	534.76%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		137,390	135,069	172,231	172,231	27.51%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
CODE ENFORCEMENT

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CODE ENFORCEMENT
---------------------------	-------------	------------	-------------------	-------------------------

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		53,119	53,119	52,888	52,888	-0.43%
RPRS MTL & SUPPLIES		5,550	10,395	9,525	9,525	-8.37%
CONTRACTED SERVICES		7,500	5,173	8,750	8,750	69.15%
OTHER SVCS & CHARGES		5,510	5,370	11,050	11,050	105.77%
CAPITAL OUTLAY		1,000	-	-	-	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		72,679	74,057	82,213	82,213	11.01%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	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 2018-2019 Annual Budget
CODE ENFORCEMENT - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	CODE		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		38,106	38,106	39,106	39,106	2.62%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		2,292	2,292	2,134	2,134	-6.89%
INSURANCE & TAXES		12,721	12,721	11,648	11,648	-8.43%
TOTAL PERSONNEL		53,119	53,119	52,888	52,888	-0.43%
SUPPLIES						
OFFICE SUPPLIES		1,150	2,050	1,700	1,700	-17.07%
FURNITURE & EQUIPMENT		-	1,378	600	600	-56.46%
WEARING APPAREL		500	500	600	600	20.00%
SUBSCRIPTIONS & DUES		300	325	325	325	0.00%
OPERATIONAL SUPPLIES		2,750	2,982	5,100	5,100	71.03%
MAINTENANCE & OPERATIONS		850	3,160	1,200	1,200	-62.03%
TOTAL SUPPLIES		5,550	10,395	9,525	9,525	-8.37%
CONTRACTS						
PROFESSIONAL SERVICES		7,500	4,673	7,550	7,550	61.57%
MAINTENANCE AGREEMENTS		-	500	1,050	1,050	110.00%
OTHER CONTRACTUAL		-	-	150	150	100.00%
TOTAL CONTRACTS		7,500	5,173	8,750	8,750	69.15%
SERVICES & CHARGES						
TRAVEL & TRAINING		5,000	1,700	6,000	6,000	252.94%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		250	450	500	500	11.11%
TELEPHONE & UTILITIES		260	3,220	4,000	4,000	24.22%
INT. SHIPPING & HANDLING		-	-	550	550	100.00%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	-	0.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		5,510	5,370	11,050	11,050	105.77%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		1,000	-	-	-	0.00%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		1,000	-	-	-	0.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		72,679	74,057	82,213	82,213	11.01%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
FIRE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	FIRE		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES		3,600	2,600	2,600	2,600	0.00%
RPRS MTL & SUPPLIES		16,750	21,687	21,000	21,000	-3.17%
CONTRACTED SERVICES		-	400	500	500	25.00%
OTHER SVCS & CHARGES		13,000	17,862	12,300	12,300	-31.14%
CAPITAL OUTLAY		11,850	10,350	11,850	11,850	14.49%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		45,200	52,899	48,250	48,250	-8.79%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
TOTAL SALARIES	-		-	

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

FIRE - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	FIRE	
	2016-2017 ACTUAL	2017 - 2018 BUDGET	2018 -2019 AMENDED PROPOSED	2018 -2019 ADOPTED	PERCENT CHANGE
PERSONNEL					
SALARIES	-	-	-	-	0.00%
OVERTIME	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	0.00%
INSURANCE & TAXES	3,600	2,600	2,600	2,600	0.00%
TOTAL PERSONNEL	3,600	2,600	2,600	2,600	0.00%
SUPPLIES					
OFFICE SUPPLIES	-	1,000	1,000	500	-50.00%
FURNITURE & EQUIPMENT	-	-	5,162	-	-100.00%
WEARING APPAREL	-	-	-	2,000	0.00%
SUBSCRIPTIONS & DUES	1,500	-	-	2,000	0.00%
OPERATIONAL SUPPLIES	8,200	8,200	9,500	9,500	15.85%
MAINTENANCE & OPERATIONS	6,050	7,325	7,000	7,000	-4.44%
TOTAL SUPPLIES	16,750	16,750	21,687	21,000	-3.17%
CONTRACTS					
PROFESSIONAL SERVICES	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	400	500	500	25.00%
OTHER CONTRACTUAL	-	-	-	-	0.00%
TOTAL CONTRACTS	-	400	500	500	25.00%
SERVICES & CHARGES					
TRAVEL & TRAINING	5,800	10,827	5,800	5,800	-46.43%
MISC. EXPENSES	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	35	-	-	-100.00%
TELEPHONE & UTILITIES	7,200	7,000	6,500	6,500	-7.14%
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	13,000	17,862	12,300	12,300	-31.14%
CAPITAL OUTLAY					
VEHICLES & EQUIPMENT	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	11,850	10,350	11,850	11,850	14.49%
LAND	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	11,850	10,350	11,850	11,850	14.49%
DEBT SERVICES					
CAPITAL LEASES	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	0.00%
DEPARTMENT TOTALS	45,200	52,899	48,250	48,250	-8.79%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
EMS/PUBLIC SAFETY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	EMS/PUBLIC SAFETY
---------------------------	-------------	------------	-------------------	--------------------------

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	-	0.00%
CONTRACTED SERVICES	-	508,000	508,000	394,000	394,000	-22.44%
OTHER SVCS & CHARGES	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES		508,000	508,000	394,000	394,000	0.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

EMS/PUBLIC SAFETY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	EMS/PUBLIC SAFETY	
	2016-2017	2017 - 2018		2018 -2019	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		108,000	108,000	144,000	33.33%
MAINTENANCE AGREEMENTS		-	-	-	0.00%
OTHER CONTRACTUAL		400,000	400,000	250,000	-37.50%
TOTAL CONTRACTS		508,000	508,000	394,000	-22.44%
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		-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	0.00%
DEPARTMENT TOTALS		508,000	508,000	394,000	-22.44%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
STREETS

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	STREETS		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		358,181	358,181	365,202	365,202	1.96%
RPRS MTL & SUPPLIES		133,830	162,770	172,500	172,500	5.98%
CONTRACTED SERVICES		9,300	7,100	9,900	9,900	39.44%
OTHER SVCS & CHARGES		152,140	151,840	154,296	154,296	1.62%
CAPITAL OUTLAY		-	-	4,000	4,000	100.00%
DEBT SERVICE		209,685	179,685	180,500	180,500	0.00%
TOTAL EXPENSES		863,136	859,576	886,398	886,398	3.12%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
STREETS SUPERVISOR	0.5	17,680	0.5	17,680
STREET EQUIPMENT OPERATOR	2	52,000	2	52,000
STREET MAINTENANCE WORKER	3	67,929	6	130,335
WAREHOUSE SPECIALIST/WELDER	1	24,336	1	24,336
MECHANIC	0.5	18,346	0.5	18,346
TOTAL SALARIES	7	180,291	10	242,697

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

STREETS - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	STREETS		
	2016-2017	2017 - 2018	2018 -2019		PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		231,338	231,338	242,697	242,697	4.91%
OVERTIME		10,000	10,000	5,000	5,000	-50.00%
RETIREMENT COSTS		14,094	14,094	13,871	13,871	-1.58%
INSURANCE & TAXES		102,749	102,749	103,634	103,634	0.86%
TOTAL PERSONNEL		358,181	358,181	365,202	365,202	1.96%
SUPPLIES						
OFFICE SUPPLIES		1,430	2,930	800	800	-72.70%
FURNITURE & EQUIPMENT			-	-	-	0.00%
WEARING APPAREL			-	-	-	0.00%
SUBSCRIPTIONS & DUES			-	-	-	0.00%
OPERATIONAL SUPPLIES		103,400	133,625	132,400	132,400	-0.92%
MAINTENANCE & OPERATIONS		29,000	26,215	39,300	39,300	49.91%
TOTAL SUPPLIES		133,830	162,770	172,500	172,500	5.98%
CONTRACTS						
PROFESSIONAL SERVICES			-	-	-	0.00%
MAINTENANCE AGREEMENTS			-	-	-	0.00%
OTHER CONTRACTUAL		9,300	7,100	9,900	9,900	39.44%
TOTAL CONTRACTS		9,300	7,100	9,900	9,900	39.44%
SERVICES & CHARGES						
TRAVEL & TRAINING		140	340	340	340	0.00%
MISC. EXPENSES			-	-	-	0.00%
ADVERTISING & PRINTING		2,500	1,000	1,500	1,500	50.00%
TELEPHONE & UTILITIES		149,500	150,500	152,456	152,456	1.30%
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		152,140	151,840	154,296	154,296	1.62%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT			-	4,000	4,000	100.00%
BUILDING IMPROVEMENTS			-	-	-	0.00%
LAND			-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	4,000	4,000	100.00%
DEBT SERVICES						
DEBT SERVICES		209,685	179,685	180,500	180,500	0.45%
CAPITAL LEASES			-	-	-	0.00%
TOTAL DEBT SERVICES		209,685	179,685	180,500	180,500	0.45%
DEPARTMENT TOTALS		863,136	859,576	886,398	886,398	3.12%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
ANIMAL CONTROL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ANIMAL CONTROL		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		46,181	46,181	45,351	45,351	-1.80%
RPRS MTL & SUPPLIES		4,580	6,508	4,200	4,200	-35.46%
CONTRACTED SERVICES		8,400	8,000	8,075	8,075	0.94%
OTHER SVCS & CHARGES		2,225	3,214	3,000	3,000	-6.66%
CAPITAL OUTLAY		-	-	15,000	15,000	100.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		61,386	63,903	75,626	75,626	18.34%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 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 2018-2019 Annual Budget

ANIMAL CONTROL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	ANIMAL CONTROL		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		33,000	33,000	33,000	33,000	0.00%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		1,927	1,927	1,848	1,848	-4.10%
INSURANCE & TAXES		11,254	11,254	10,503	10,503	-6.67%
TOTAL PERSONNEL		46,181	46,181	45,351	45,351	-1.80%
SUPPLIES						
OFFICE SUPPLIES		850	1,650	900	900	-45.45%
FURNITURE & EQUIPMENT		-	1,628	1,000	1,000	-38.57%
WEARING APPAREL		500	500	200	200	-60.00%
SUBSCRIPTIONS & DUES		1,150	500	600	600	20.00%
OPERATIONAL SUPPLIES		1,680	1,830	-	-	-100.00%
MAINTENANCE & OPERATIONS		400	400	1,500	1,500	275.00%
TOTAL SUPPLIES		4,580	6,508	4,200	4,200	-35.46%
CONTRACTS						
PROFESSIONAL SERVICES		8,400	8,000	8,000	8,000	0.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		-	-	75	75	100.00%
TOTAL CONTRACTS		8,400	8,000	8,075	8,075	0.94%
SERVICES & CHARGES						
TRAVEL & TRAINING		1,925	2,189	2,200	2,200	0.50%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	-	-	-	0.00%
TELEPHONE & UTILITIES		300	1,025	750	750	-26.83%
INT. SHIPPING & HANDLING		-	-	50	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	3,000	3,000	-6.66%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	-	-	0.00%
BUILDING IMPROVEMENTS		-	-	15,000	15,000	100.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	15,000	15,000	100.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		61,386	63,903	75,626	75,626	18.34%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
PARKS & RECREATION

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	PARD		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED ADOPTED	PERCENT CHANGE	
PERSONNEL SERVICES		37,043	37,043	161,375	161,375	335.64%
RPRS MTL & SUPPLIES		8,212	15,392	12,750	12,750	-17.16%
CONTRACTED SERVICES		400	2,790	3,800	3,800	36.20%
OTHER SVCS & CHARGES		-	300	-	-	-100.00%
CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		45,655	55,525	177,925	177,925	220.44%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
PARD SUPERVISOR	-	-	0.5	20,800
PARD EQUIPMENT OPERATOR	1	24,482	2	48,964
PARD CREW LEADER	-	-	1	22,880
PARD SERVICE WORKER	1	20,800	1	20,800
TOTAL SALARIES	2	45,282	4.5	113,444

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

PARKS & RECREATION- EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	PARD		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		24,482	24,482	113,444	113,444	363.38%
OVERTIME		500	500	-	-	-100.00%
RETIREMENT COSTS		1,459	1,459	6,353	6,353	335.44%
INSURANCE & TAXES		10,602	10,602	41,578	41,578	292.17%
TOTAL PERSONNEL		37,043	37,043	161,375	161,375	335.64%
SUPPLIES						
OFFICE SUPPLIES		-	200	200	200	0.00%
FURNITURE & EQUIPMENT		-	660	-	-	-100.00%
WEARING APPAREL		-	-	-	-	0.00%
SUBSCRIPTIONS & DUES		-	-	-	-	0.00%
OPERATIONAL SUPPLIES		532	322	3,450	3,450	971.43%
MAINTENANCE & OPERATIONS		7,680	14,210	9,100	9,100	-35.96%
TOTAL SUPPLIES		8,212	15,392	12,750	12,750	-17.16%
CONTRACTS						
PROFESSIONAL SERVICES		-	2,390	-	-	-100.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		400	400	3,800	3,800	850.00%
TOTAL CONTRACTS		400	2,790	3,800	3,800	36.20%
SERVICES & CHARGES						
TRAVEL & TRAINING		-	-	-	-	0.00%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	100	-	-	-100.00%
TELEPHONE & UTILITIES		-	200	-	-	-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	-	-	-100.00%
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		45,655	55,525	177,925	177,925	220.44%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
SWIMMING POOL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	SWIMMING POOL		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 - 2019 PROPOSED	ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		42,407	38,545	43,080	43,080	11.77%
RPRS MTL & SUPPLIES		18,318	14,807	13,150	13,150	-11.19%
CONTRACTED SERVICES		-	-	1,000	1,000	100.00%
OTHER SVCS & CHARGES		-	140	225	225	60.71%
CAPITAL OUTLAY		6,000	7,600	-	-	-100.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		66,725	61,092	57,455	57,455	-5.95%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 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

FISCAL YEAR 2018-2019 Annual Budget

SWIMMING POOL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	SWIMMING POOL		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		38,000	35,772	38,900	38,900	8.74%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		-	-	-	-	0.00%
INSURANCE & TAXES		4,407	2,773	4,180	4,180	50.74%
TOTAL PERSONNEL		42,407	38,545	43,080	43,080	11.77%
SUPPLIES						
OFFICE SUPPLIES			85	50	50	-41.18%
FURNITURE & EQUIPMENT		500	2,910	1,000	1,000	-65.64%
WEARING APPAREL		318	-	-	-	0.00%
SUBSCRIPTIONS & DUES			-	-	-	0.00%
OPERATIONAL SUPPLIES		15,000	9,222	9,300	9,300	0.85%
MAINTENANCE & OPERATIONS		2,500	2,590	2,800	2,800	8.11%
TOTAL SUPPLIES		18,318	14,807	13,150	13,150	-11.19%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	-	-	
MAINTENANCE AGREEMENTS		-	-	-	-	
OTHER CONTRACTUAL		-	-	1,000	1,000	100.00%
TOTAL CONTRACTS		-	-	1,000	1,000	100.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		-	-	-	-	0.00%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	-	-	-	0.00%
TELEPHONE & UTILITIES		-	140	225	225	60.71%
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	225	225	60.71%
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	57,455	57,455	-5.95%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
OPERATING TRANSFERS - EXPENDITURES

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	TRANSFERS		
EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
RECYCLING	-	-	-	31,130	31,130	100.00%
LANDFILL	-	-	-	37,670	37,670	100.00%
SOLID WASTE	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	0.00%
TOTAL EXPENSES	-	-	-	68,800	68,800	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
LANDFILL

PUBLIC SERVICE	FUND	DEPARTMENT	LANDFILL
----------------	------	------------	----------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL				-	-	0.00%
USE OF MONIES & PROPERTY				-	-	0.00%
MISC REVENUE				-	-	0.00%
LANDFILL FEES		179,186	179,186	168,987	168,987	-5.69%
OTHER FINANCING SOURCES		-	-	249,224	249,224	100.00%
TOTAL REVENUES		179,186	179,186	418,211	418,211	

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		180,278	180,278	177,312	177,312	-1.65%
RPRS MT'L & SUPPLIES		97,095	165,760	173,950	173,950	4.94%
CONTRACTED SERVICES		7,147	44,800	44,150	44,150	-1.45%
OTHER SVCS & CHARGES		7,700	8,500	15,799	15,799	85.87%
CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICE		5,500	9,526	7,000	7,000	-26.52%
TOTAL EXPENSES		297,720	408,864	418,211	418,211	2.29%

PERMANENT POSITIONS	2017-2018 FTE	2017-2018 ADOPTED SALARY	2018-2019 FTE	2018-2019 PROPOSED SALARY
LANDFILL SUPERVISOR	1	35,100	1	35,100
LANDFILL ATTENDANT	1	28,080	1	28,080
HEAVY EQUIPMENT OPERATOR	2	59,904	2	59,904
TOTAL SALARIES	4	123,084	4	123,084

211,554 SANITATION
37,670 G/F

249,224

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

LANDFILL - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT		LANDFILL		
PERSONNEL	2016-2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 -2019 PROPOSED ADOPTED		PERCENT CHANGE
SALARIES		123,084	123,084	123,084	123,084	0.00%
OVERTIME		5,000	5,000	5,000	5,000	0.00%
RETIREMENT COSTS		7,480	7,480	7,173	7,173	-4.10%
INSURANCE & TAXES		44,714	44,714	42,055	42,055	-5.95%
TOTAL PERSONNEL		180,278	180,278	177,312	177,312	-1.65%
SUPPLIES						
OFFICE SUPPLIES		1,400	2,600	2,500	2,500	-3.85%
FURNITURE & EQUIPMENT		834	2,809	1,000	1,000	-64.40%
WEARING APPAREL			-	-	-	0.00%
SUBSCRIPTIONS & DUES		300	100	100	100	0.00%
OPERATIONAL SUPPLIES		49,700	51,251	1,350	1,350	-97.37%
MAINTENANCE & OPERATIONS		44,861	109,000	169,000	169,000	55.05%
TOTAL SUPPLIES		97,095	165,760	173,950	173,950	4.94%
CONTRACTS						
PROFESSIONAL SERVICES		900	900	10,000	10,000	1011.11%
MAINTENANCE AGREEMENTS		-	-	500	500	100.00%
OTHER CONTRACTUAL		6,247	43,900	33,650	33,650	-23.35%
TOTAL CONTRACTS		7,147	44,800	44,150	44,150	-1.45%
SERVICES & CHARGES						
TRAVEL & TRAINING		2,200	2,100	2,400	2,400	14.29%
MISC. EXPENSES			-	6,000	6,000	100.00%
ADVERTISING & PRINTING			-	500	500	100.00%
TELEPHONE & UTILITIES		5,500	6,400	6,899	6,899	7.80%
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		7,700	8,500	15,799	15,799	85.87%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	-	-	0.00%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICES						
CLOSURE		5,500	9,526	7,000	7,000	-26.52%
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		5,500	9,526	7,000	7,000	-26.52%
DEPARTMENT TOTALS		297,720	408,864	418,211	418,211	2.29%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
SOLID WASTE

PUBLIC SERVICE	FUND	DEPARTMENT	SOLID WASTE
-----------------------	-------------	-------------------	--------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		-	-	-	-	0.00%
MISC REVENUE		-	-	-	-	0.00%
COLLECTION FEES		517,410	517,410	500,000	500,000	-3.36%
OTHER FINANCING SOURCES		-	-	-	-	0.00%
TOTAL REVENUES		517,410	517,410	500,000	500,000	-3.36%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		282,880	282,880	155,256	155,256	-45.12%
RPRS MT'L & SUPPLIES		39,020	44,055	46,950	46,950	6.57%
CONTRACTED SERVICES		3,500	3,500	3,240	3,240	-7.43%
OTHER SVCS & CHARGES		2,600	3,100	212,054	212,054	6740.45%
CAPITAL OUTLAY		-	15,032	27,500	27,500	82.94%
DEBT SERVICE		-	-	55,000	55,000	100.00%
TOTAL EXPENSES		328,000	348,567	500,000	500,000	43.44%

0

PERMANENT POSITIONS	2017-2018 FTE	2017-2018 ADOPTED SALARY	2018-2019 FTE	2018-2019 PROPOSED SALARY
SANITATION SUPERVISOR	0.5	17,680	0.5	17,680
SANITATION DRIVER	2	51,480	2	51,480
SANITATION LOADER	0	-	1	26,270
TOTAL SALARIES	2.5	69,160	3.5	95,430

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

SOLID WASTE - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	SOLID WASTE			
	2016-2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 -2019 PROPOSED	2018 -2019 ADOPTED	PERCENT CHANGE
PERSONNEL						
SALARIES		182,415	182,415	95,430	95,430	-47.69%
OVERTIME		13,000	13,000	15,000	15,000	15.38%
RETIREMENT COSTS		11,412	11,412	6,184	6,184	-45.81%
INSURANCE & TAXES		76,053	76,053	38,642	38,642	-49.19%
TOTAL PERSONNEL		282,880	282,880	155,256	155,256	-45.12%
SUPPLIES						
OFFICE SUPPLIES		100	-	-	-	0.00%
FURNITURE & EQUIPMENT		-	-	-	-	0.00%
WEARING APPAREL		-	-	-	-	0.00%
SUBSCRIPTIONS & DUES		-	-	-	-	0.00%
OPERATIONAL SUPPLIES		2,200	3,735	3,550	3,550	-4.95%
MAINTENANCE & OPERATIONS		36,720	40,320	43,400	43,400	-49.19%
TOTAL SUPPLIES		39,020	44,055	46,950	46,950	6.57%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	-	-	0.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		3,500	3,500	3,240	3,240	-7.43%
TOTAL CONTRACTS		3,500	3,500	3,240	3,240	-7.43%
SERVICES & CHARGES						
TRAVEL & TRAINING		-	-	-	-	0.00%
MISC. EXPENSES-recycling		2,500	2,500	-	-	-100.00%
ADVERTISING & PRINTING		100	600	500	500	-16.67%
TELEPHONE & UTILITIES		-	-	-	-	0.00%
INT. SHIPPING & HANDLING		-	-	-	-	0.00%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	0.00%
CONTRIBUTIONS TO LANDFILL		-	-	211,554	211,554	0.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		2,600	3,100	212,054	212,054	6740.45%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	15,032	27,500	27,500	82.94%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	15,032	27,500	27,500	82.94%
DEBT SERVICES						
CAPITAL LEASES		-	-	55,000	55,000	100.00%
TOTAL DEBT SERVICES		-	-	55,000	55,000	100.00%
DEPARTMENT TOTALS		328,000	348,567	500,000	500,000	43.44%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
RECYCLING

PUBLIC SERVICE	FUND	DEPARTMENT	RECYCLING
----------------	------	------------	-----------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	7,000	7,000	100.00%
USE OF MONIES & PROPERTY		-	-	-	-	0.00%
MISC REVENUE		-	-	-	-	0.00%
SALE OF CARDBOARD		13,260	13,260	13,000	13,000	-1.96%
OTHER FINANCING SOURCES		-	-	31,130	31,130	100.00%
TOTAL REVENUES		13,260	13,260	51,130	51,130	285.60%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		-	-	37,340	37,340	100.00%
RPRS MT'L & SUPPLIES		-	-	5,200	5,200	100.00%
CONTRACTED SERVICES		-	-	1,590	1,590	100.00%
OTHER SVCS & CHARGES		-	-	-	-	0.00%
CAPITAL OUTLAY		-	-	7,000	7,000	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		-	-	51,130	51,130	100.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
RECYCLING WORKER	1	25,667	1	25,667
TOTAL SALARIES	1	25,667	1	25,667

31,130 FROM G/F

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

RECYCLING - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	RECYCLING			
	2016-2017	2017 - 2018	2018 -2019		PERCENT	
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		-	-	25,667	25,667	100.00%
OVERTIME		-	-	-	-	100.00%
RETIREMENT COSTS		-	-	1,438	1,438	100.00%
INSURANCE & TAXES		-	-	10,235	10,235	100.00%
TOTAL PERSONNEL		-	-	37,340	37,340	100.00%
SUPPLIES		-	-	-	-	100.00%
OFFICE SUPPLIES		-	-	100	100	100.00%
FURNITURE & EQUIPMENT		-	-	-	-	100.00%
WEARING APPAREL		-	-	-	-	100.00%
SUBSCRIPTIONS & DUES		-	-	-	-	100.00%
OPERATIONAL SUPPLIES		-	-	4,300	4,300	100.00%
MAINTENANCE & OPERATIONS		-	-	800	800	100.00%
TOTAL SUPPLIES		-	-	5,200	5,200	100.00%
CONTRACTS		-	-	-	-	100.00%
PROFESSIONAL SERVICES		-	-	-	-	100.00%
MAINTENANCE AGREEMENTS		-	-	-	-	100.00%
OTHER CONTRACTUAL		-	-	1,590	1,590	100.00%
TOTAL CONTRACTS		-	-	1,590	1,590	100.00%
SERVICES & CHARGES		-	-	-	-	100.00%
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		-	-	-	-	100.00%
VEHICLES & EQUIPMENT		-	-	7,000	7,000	100.00%
BUILDING IMPROVEMENTS		-	-	-	-	100.00%
LAND		-	-	-	-	100.00%
TOTAL CAPITAL OUTLAY		-	-	7,000	7,000	100.00%
DEBT SERVICES		-	-	-	-	100.00%
CAPITAL LEASES		-	-	-	-	100.00%
TOTAL DEBT SERVICES		-	-	-	-	100.00%
DEPARTMENT TOTALS		-	-	51,130	51,130	100.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
WATER DISTRIBUTION

PUBLIC SERVICE	FUND	DEPARTMENT	WATER DISTRIBUTION
----------------	------	------------	--------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		6,900	6,900	3,500	3,500	-49.28%
BULK WATER & OTHER FEES		139,883	139,883	70,335	70,335	-49.72%
WATER SALES		1,339,000	1,339,000	1,300,000	1,300,000	-2.91%
SEWER FEES		519,450	519,450	528,450	528,450	1.73%
OTHER FINANCING SOURCES		-	-	-	-	0.00%
TOTAL REVENUES		2,005,233	2,005,233	1,902,285	1,902,285	-5.13%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		265,391	254,349	373,082	373,082	46.68%
RPRS MT'L & SUPPLIES		175,058	184,062	190,150	190,150	3.31%
CONTRACTED SERVICES		15,516	28,037	20,843	20,843	-25.66%
OTHER SVCS & CHARGES		276,000	277,300	930,441	930,441	235.54%
CAPITAL OUTLAY		1,000	22,817	107,500	107,500	371.14%
DEBT SERVICE		-	-	-	-	0%
TOTAL EXPENSES		732,965	766,565	1,622,016	1,622,016	111.60%
				280,269	280,269	

	2017-2018 ADOPTED	2018-2019 PROPOSED
PERMANENT POSITIONS	FTE	SALARY
PUBLIC WORKS DIRECTOR	0.5	30,128
WATER DIST. SUPERVISOR	1	45,452
EQUIPMENT OPERATOR	1	29,640
WATER SERVICE WORKER	3	62,400
MECHANIC	0.3	11,007
TOTAL SALARIES	5.8	178,627

TO WASTE WATER 406,947
TO UTILITY WATER 244,494

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget
WATER DISTRIBUTION - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	WATER DISTRIBUTION			
	2016-2017 ACTUAL	2017 - 2018 BUDGET AMENDED	2018 -2019 PROPOSED ADOPTED	PERCENT CHANGE		
PERSONNEL						
SALARIES		184,098	172,056	253,778	253,778	47.50%
OVERTIME		12,000	13,000	12,000	12,000	-7.69%
RETIREMENT COSTS		11,452	11,452	14,884	14,884	29.97%
INSURANCE & TAXES		57,841	57,841	92,420	92,420	59.78%
TOTAL PERSONNEL		265,391	254,349	373,082	373,082	46.68%
SUPPLIES						
OFFICE SUPPLIES		500	1,500	2,000	2,000	33.33%
FURNITURE & EQUIPMENT		-	-	-	-	0.00%
WEARING APPAREL		-	-	-	-	0.00%
SUBSCRIPTIONS & DUES		6,324	824	600	600	-27.18%
OPERATIONAL SUPPLIES		62,475	66,275	61,050	61,050	-7.88%
MAINTENANCE & OPERATIONS		105,759	115,463	126,500	126,500	9.56%
TOTAL SUPPLIES		175,058	184,062	190,150	190,150	3.31%
CONTRACTS						
PROFESSIONAL SERVICES		10,823	17,634	12,023	12,023	-31.82%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		4,693	10,403	8,820	8,820	-15.22%
TOTAL CONTRACTS		15,516	28,037	20,843	20,843	-25.66%
SERVICES & CHARGES						
TRAVEL & TRAINING		5,500	5,500	7,000	7,000	27.27%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	100	500	500	400.00%
TELEPHONE & UTILITIES		270,500	271,700	271,500	271,500	-0.07%
INT. SHIPPING & HANDLING		-	-	-	-	0.00%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	0.00%
CONTRIBUTIONS TO WASTE WATER		-	-	406,947	406,947	100.00%
CONTRIBUTIONS TO UTILITIES		-	-	244,494	244,494	100.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		276,000	277,300	930,441	930,441	235.54%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		1,000	22,817	107,500	107,500	371.14%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
METERS		-	-	-	-	100.00%
TOTAL CAPITAL OUTLAY		1,000	22,817	107,500	107,500	371.14%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		732,965	766,565	1,622,016	1,622,016	111.60%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
WASTE WATER

PUBLIC SERVICE	FUND	DEPARTMENT	WASTE WATER
-----------------------	-------------	-------------------	--------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 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>		-	-	406,947	406,947	100.00%
TOTAL REVENUES		-	-	406,947	406,947	100.00%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		126,626	146,094	138,737	138,737	-5.04%
RPRS MTL & SUPPLIES		70,500	94,090	98,750	98,750	4.95%
CONTRACTED SERVICES		50,600	37,575	39,675	39,675	5.59%
OTHER SVCS & CHARGES		99,400	96,200	96,600	96,600	0.42%
CAPITAL OUTLAY		5,000	3,500	22,500	22,500	542.86%
DEBT SERVICE		-	27,600	10,685	10,685	-61.29%
TOTAL EXPENSES		352,126	405,059	406,947	406,947	0.47%

PERMANENT POSITIONS	2017-2018 FTE	2017-2018 ADOPTED SALARY	2018-2019 FTE	2018-2019 PROPOSED SALARY
PUBLIC WORKS DIRECTOR	0.5	30,128	0.5	30,128
WASTE WATER SUPERVISOR	1	34,320	1	34,320
WASTE WATER SERVICE WORKER	1	28,080	1	28,080
TOTAL SALARIES	2.5	92,528	2.5	92,528

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

WASTE WATER - EXPENDITURE

GENERAL GOVERNMENT	FUND	DEPARTMENT	WASTE WATER			
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		87,248	97,667	94,528	94,528	-3.21%
OVERTIME		6,000	10,050	10,050	10,050	0.00%
RETIREMENT COSTS		5,447	5,446	5,800	5,800	6.50%
INSURANCE & TAXES		27,931	32,931	28,359	28,359	-13.88%
TOTAL PERSONNEL		126,626	146,094	138,737	138,737	-5.04%
SUPPLIES						
OFFICE SUPPLIES		2,000	1,900	2,000	2,000	5.26%
FURNITURE & EQUIPMENT		1,000	1,300	3,000	3,000	130.77%
WEARING APPAREL		-	-	-	-	0.00%
SUBSCRIPTIONS & DUES		300	300	300	300	0.00%
OPERATIONAL SUPPLIES		18,700	16,790	8,450	8,450	-49.67%
MAINTENANCE & OPERATIONS		48,500	73,800	85,000	85,000	15.18%
TOTAL SUPPLIES		70,500	94,090	98,750	98,750	4.95%
CONTRACTS						
PROFESSIONAL SERVICES		18,400	17,300	12,000	12,000	-30.64%
MAINTENANCE AGREEMENTS		-	-	250	250	100.00%
OTHER CONTRACTUAL		32,200	20,275	27,425	27,425	35.27%
TOTAL CONTRACTS		50,600	37,575	39,675	39,675	5.59%
SERVICES & CHARGES						
TRAVEL & TRAINING		5,400	5,200	5,800	5,800	11.54%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	-	-	-	0.00%
TELEPHONE & UTILITIES		94,000	91,000	90,800	90,800	-0.22%
INT. SHIPPING & HANDLING		-	-	-	-	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	96,600	96,600	0.42%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		5,000	3,500	22,500	22,500	542.86%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		5,000	3,500	22,500	22,500	542.86%
DEBT SERVICES						
CAPITAL LEASES		-	27,600	10,685	10,685	-61.29%
TOTAL DEBT SERVICES		-	27,600	10,685	10,685	-61.29%
DEPARTMENT TOTALS		352,126	405,059	406,947	406,947	0.47%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
GAS DISTRIBUTION

PUBLIC SERVICE	FUND	790	DEPARTMENT	GAS DISTRIBUTION
-----------------------	-------------	------------	-------------------	-------------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		100	100	100	100	0.00%
SERVICE CHARGES & FEES		1,950	1,950	1,794	1,794	-8.00%
GAS DISTRIBUTION SALES		452,052	452,052	550,750	550,750	21.83%
OTHER FINANCING SOURCES		-	-	-	-	0.00%
TOTAL REVENUES		454,102	454,102	552,644	552,644	21.70%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		90,003	90,003	117,577	117,577	30.64%
RPRS MT'L & SUPPLIES		10,423	19,623	240,125	240,125	1123.69%
CONTRACTED SERVICES		3,500	3,500	24,250	24,250	592.86%
OTHER SVCS & CHARGES		1,800	2,100	150,692	150,692	7075.81%
CAPITAL OUTLAY		2,000	2,000	20,000	20,000	900.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		107,726	117,226	552,644	552,644	371.43%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
GAS SUPERVISOR	0	-	0.5	20,800
GAS SERVICE WORKER	2	55,141	2	55,141
MECHANIC	0.2	7,338	0.2	7,338
TOTAL SALARIES	2.2	62,479	2.7	83,279

CITY OF CARRIZO SPRINGS, TEXAS

FISCAL YEAR 2018-2019 Annual Budget

GAS DISTRIBUTION - EXPENDITURE

GENERAL GOVERNMENT	FUND	790	DEPARTMENT	GAS DISTRIBUTION		
	2016-2017	2017 - 2018	2018 -2019	PERCENT		
PERSONNEL	ACTUAL	BUDGET	AMENDED PROPOSED	ADOPTED	CHANGE	
SALARIES		62,419	62,419	83,279	83,279	33.42%
OVERTIME		2,000	2,000	2,000	2,000	0.00%
RETIREMENT COSTS		3,762	3,762	4,776	4,776	26.95%
INSURANCE & TAXES		21,822	21,822	27,522	27,522	26.12%
TOTAL PERSONNEL		90,003	90,003	117,577	117,577	30.64%
SUPPLIES						
OFFICE SUPPLIES		25	225	500	500	122.22%
FURNITURE & EQUIPMENT		-	-	-	-	0.00%
WEARING APPAREL		-	-	-	-	0.00%
SUBSCRIPTIONS & DUES		525	525	525	525	0.00%
OPERATIONAL SUPPLIES		5,237	7,437	227,000	227,000	2952.31%
MAINTENANCE & OPERATIONS		4,636	11,436	12,100	12,100	5.81%
TOTAL SUPPLIES		10,423	19,623	240,125	240,125	1123.69%
CONTRACTS						
PROFESSIONAL SERVICES		2,000	2,000	22,000	22,000	1000.00%
MAINTENANCE AGREEMENTS		-	-	-	-	0.00%
OTHER CONTRACTUAL		1,500	1,500	2,250	2,250	50.00%
TOTAL CONTRACTS		3,500	3,500	24,250	24,250	592.86%
SERVICES & CHARGES						
TRAVEL & TRAINING		1,800	1,800	9,795	9,795	444.17%
MISC. EXPENSES		-	-	-	-	0.00%
ADVERTISING & PRINTING		-	150	2,000	2,000	1233.33%
TELEPHONE & UTILITIES		-	150	150	150	0.00%
INT. SHIPPING & HANDLING		-	-	2,000	2,000	0.00%
EMPLOYEE PAY PLAN		-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	0.00%
CONTRIBUTIONS TO GAS UTILITY		-	-	136,747	136,747	100.00%
MATCHING FUNDS		-	-	-	-	0.00%
TOTAL SERVICES & CHARGES		1,800	2,100	150,692	150,692	7075.81%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		2,000	2,000	20,000	20,000	900.00%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		2,000	2,000	20,000	20,000	900.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		107,726	117,226	552,644	552,644	371.43%

415,897.00

136,747

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
UTILITY- GAS

PUBLIC SERVICE	FUND	790	DEPARTMENT	UTILITY-GAS
-----------------------	-------------	------------	-------------------	--------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 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	136,747	100.00%
TOTAL REVENUES		-	-	136,747	136,747	100.00%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		74,376	74,376	74,377	74,377	0.00%
RPRS MT'L & SUPPLIES		227,550	230,750	11,800	11,800	-94.89%
CONTRACTED SERVICES		100	100	28,750	28,750	28650.00%
OTHER SVCS & CHARGES		100	148	17,100	17,100	11454.05%
CAPITAL OUTLAY		-	-	4,720	4,720	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		302,126	305,374	136,747	136,747	-55.22%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 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 2018-2019 Annual Budget
 GAS DISTRIBUTION UTILITY - EXPENDITURE

GENERAL GOVERNMENT	FUND	790	DEPARTMENT	UTILITY - GAS		
PERSONNEL	2016-2017 ACTUAL	2017 - 2018 BUDGET AMENDED		2018 -2019 PROPOSED	ADOPTED	PERCENT CHANGE
SALARIES		57,800	57,800	57,800	57,800	0.00%
OVERTIME		-	-	-	-	0.00%
RETIREMENT COSTS		3,376	3,376	3,376	3,376	0.00%
INSURANCE & TAXES		13,200	13,200	13,201	13,201	0.01%
TOTAL PERSONNEL		74,376	74,376	74,377	74,377	0.00%
SUPPLIES						
OFFICE SUPPLIES		2,000	4,500	2,500	2,500	-44.44%
FURNITURE & EQUIPMENT		3,000	3,000	-	-	-100.00%
WEARING APPAREL		250	250	250	250	0.00%
SUBSCRIPTIONS & DUES		-	-	-	-	0.00%
OPERATIONAL SUPPLIES		221,300	221,300	8,250	8,250	-96.27%
MAINTENANCE & OPERATIONS		1,000	1,700	800	800	-52.94%
TOTAL SUPPLIES		227,550	230,750	11,800	11,800	-94.89%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	22,500	22,500	100.00%
MAINTENANCE AGREEMENTS		-	-	5,500	5,500	100.00%
OTHER CONTRACTUAL		100	100	750	750	650.00%
TOTAL CONTRACTS		100	100	28,750	28,750	28650.00%
SERVICES & CHARGES						
TRAVEL & TRAINING		100	100	100	100	0.00%
MISC. EXPENSES- INSURANCE		-	48	10,000	10,000	20733.33%
ADVERTISING & PRINTING		-	-	2,000	2,000	100.00%
TELEPHONE & UTILITIES		-	-	5,000	5,000	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		100	148	17,100	17,100	11454.05%
CAPITAL OUTLAY						
VEHICLES & EQUIPMENT		-	-	4,720	4,720	0.00%
BUILDING IMPROVEMENTS		-	-	-	-	0.00%
LAND		-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	4,720	4,720	0.00%
DEBT SERVICES						
CAPITAL LEASES		-	-	-	-	0.00%
TOTAL DEBT SERVICES		-	-	-	-	0.00%
DEPARTMENT TOTALS		302,126	305,374	136,747	136,747	-55.22%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
UTILITY- WATER

PUBLIC SERVICE	FUND	780	DEPARTMENT	UTILITY-WATER
-----------------------	-------------	------------	-------------------	----------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018		2018 - 2019		PERCENT CHANGE
		BUDGET	AMENDED	PROPOSED	ADOPTED	
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		-	-	-	-	0.00%
MISC REVENUE		-	-	-	-	0.00%
REVENUE		-	-	-	-	0.00%
OTHER FINANCING SOURCES		-	-	244,494	244,494	100.00%
TOTAL REVENUES		-	-	244,494	244,494	100.00%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018		2018 - 2019		PERCENT CHANGE
		BUDGET	AMENDED	PROPOSED	ADOPTED	
PERSONNEL SERVICES		80,962	84,962	113,079	113,079	33.09%
RPRS MT'L & SUPPLIES		6,250	6,925	20,950	20,950	202.53%
CONTRACTED SERVICES		11,500	11,500	70,000	70,000	508.70%
OTHER SVCS & CHARGES		2,165	340	40,465	40,465	11801.47%
CAPITAL OUTLAY		-	-	-	-	0.00%
DEBT SERVICE		-	-	-	-	0.00%
TOTAL EXPENSES		100,877	103,727	244,494	244,494	135.71%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
UTILITY BILLING CLERK	1	26,208	2	47,008
METER TECHNICIAN	1	27,747	1	27,747
TOTAL SALARIES	2	53,955	3	74,755

CITY OF CARRIZO SPRINGS, TEXAS
 FISCAL YEAR 2018-2019 Annual Budget
 WATER DISTRIBUTION UTILITY - EXPENDITURE

GENERAL GOVERNMENT	FUND	780	DEPARTMENT	782	UTILITY - WATER	
	2016-2017	2017 - 2018		2018 -2019		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	PROPOSED	ADOPTED	CHANGE
SALARIES		53,955	53,955	74,755	74,755	38.55%
OVERTIME		2,000	6,000	6,000	6,000	0.00%
RETIREMENT COSTS		3,268	3,268	4,522	4,522	38.37%
INSURANCE & TAXES		21,739	21,739	27,802	27,802	27.89%
TOTAL PERSONNEL		80,962	84,962	113,079	113,079	33.09%
SUPPLIES						
OFFICE SUPPLIES		6,250	6,850	5,500	5,500	-19.71%
FURNITURE & EQUIPMENT		-	-	-	-	0.00%
WEARING APPAREL		-	75	250	250	233.33%
SUBSCRIPTIONS & DUES		-	-	-	-	0.00%
OPERATIONAL SUPPLIES		-	-	15,200	15,200	100.00%
MAINTENANCE & OPERATIONS		-	-	-	-	0.00%
TOTAL SUPPLIES		6,250	6,925	20,950	20,950	202.53%
CONTRACTS						
PROFESSIONAL SERVICES		-	-	53,000	53,000	100.00%
MAINTENANCE AGREEMENTS		-	-	15,500	15,500	100.00%
OTHER CONTRACTUAL		11,500	11,500	1,500	1,500	-86.96%
TOTAL CONTRACTS		11,500	11,500	70,000	70,000	508.70%
SERVICES & CHARGES						
TRAVEL & TRAINING		2,165	340	2,465	2,465	625.00%
MISC. EXPENSES-INSURANCE		-	-	23,000	23,000	100.00%
ADVERTISING & PRINTING		-	-	3,000	3,000	100.00%
TELEPHONE & UTILITIES		-	-	6,500	6,500	100.00%
INT. SHIPPING & HANDLING		-	-	5,500	5,500	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	40,465	40,465	11801.47%
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	244,494	244,494	135.71%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
ROOM OCCUPANCY TAX

PUBLIC SERVICE	FUND	201	DEPARTMENT	HOTEL OCCUPANCY
-----------------------	-------------	------------	-------------------	------------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		-	-	3,500	3,500	0.00%
MISC REVENUE		-	-	-	-	0.00%
OCCUPANCY TAX		-	-	-	-	0.00%
OTHER FINANCING SOURCES		-	-	467,649	467,649	100.00%
TOTAL REVENUES		-	-	471,149	471,149	100.00%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
PERSONNEL SERVICES		-	-	1,500	1,500	0.00%
RPRS MT'L & SUPPLIES		-	-	12,200	12,200	0.00%
CONTRACTED SERVICES		-	-	44,258	44,258	0.00%
OTHER SVCS & CHARGES		-	-	84,770	84,770	0.00%
CAPITAL OUTLAY		-	-	150,000	150,000	0.00%
CIVIC CENTER & FIRE HOUSE		-	-	178,421	178,421	0.00%
TOTAL EXPENSES		-	-	471,149	471,149	0.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
TOTAL SALARIES	-	-	-	-

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2018-2019 Annual Budget
DEBT SERVICE

PUBLIC SERVICE	FUND	501	DEPARTMENT	DEBT SERVICE
-----------------------	-------------	------------	-------------------	---------------------

REVENUES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
INTER-GOVERNMENTAL		-	-	-	-	0.00%
USE OF MONIES & PROPERTY		-	-	1,300	1,300	0.00%
MISC REVENUE		-	-	-	-	0.00%
TAXES		-	-	758,913	758,913	0.00%
OTHER FINANCING SOURCES		-	-	445,000	445,000	100.00%
TOTAL REVENUES		-	-	1,205,213	1,205,213	100.00%

EXPENDITURES BY MAJOR CATEGORY	2016 - 2017 ACTUAL	2017 - 2018 BUDGET	2017 - 2018 AMENDED	2018 - 2019 PROPOSED	2018 - 2019 ADOPTED	PERCENT CHANGE
SERIES 2011		-	-	357,625	357,625	0.00%
SERIES 2012		-	-	606,286	606,286	0.00%
SERIES 2014		-	-	80,947	80,947	0.00%
SERIES 2015		-	-	210,620	210,620	0.00%
SERIES 2015A		-	-	21,280	21,280	0.00%
SERIES 2016		-	-	176,212	176,212	0.00%
TOTAL EXPENSES		-	-	1,452,970	1,452,970	0.00%

PERMANENT POSITIONS	2017-2018 FTE	ADOPTED SALARY	2018-2019 FTE	PROPOSED SALARY
TOTAL SALARIES	-	-	-	-

CITY OF CARRIZO SPRINGS, TEXAS
Annual Budget Fiscal Year 2018-2019
CAPITAL OUTLAY SUMMARY

Department	Item Request Description	Qty	Requested Amount	Proposed Amount
<i>General Fund:</i>				
Legislative	Building Improvements - Council Chambers		8,000	15,000
Administration	Vehicles & Equipment - Vehicle	1	50,000	-
	Building Improvements - CM House			8,000
Information Technology	Server	1	10,000	10,000
City Hall	Equipment - A/C, ADA	1	8,000	30,000
	Building Improvements - City Hall		10,000	15,000
City Marshal	Ticket Writers, Printers, hardware & software		29,199	29,199
Volunteer Fire Dept.			11,850	11,850
Streets	Truck	1	25,000	-
	4" Trash Pump			4,000
Animal Control	Building Improvements for Kennels		15,000	15,000
Swimming Pool	Building Improvements		6,500	-
General Fund Total			\$ 173,549	138,049
<i>Enterprise Fund:</i>				
Solid Waste	3 YD Dumpsters	20	15,000	15,000
	Rear Loader (Tipper)	1	12,500	12,500
Recycling	Bailer	1	7,000	7,000
Water Distribution	Backhoe Loader	1	75,000	75,000
	Crew Cab Service Truck	1	50,000	-
	6" Water Trash Pump-50%	1	45,000	22,500
	20" Utility Hydraulic Chain Saw	1	5,000	5,000
	Light tower trailer mount used	1	4,000	5,000
	Light tower trailer mount	1	11,000	-
			190,000	107,500
Waste Water	6" Water Trash Pump-50%		30,000	22,500
Gas	Meters		20,000	20,000
Enterprise Fund Total			274,500	184,500
CAPITAL OUTLAY GRAND TOTAL:			\$ 448,049	\$ 322,549