



CITY OF CARRIZO SPRINGS

Proposed Budget

Fiscal Year: October 1, 2021 to September 30, 2022



CITY OF CARRIZO SPRINGS

308 W. Pena St.
Carrizo Springs, TX 78834
830-876-2476

September 30, 2021

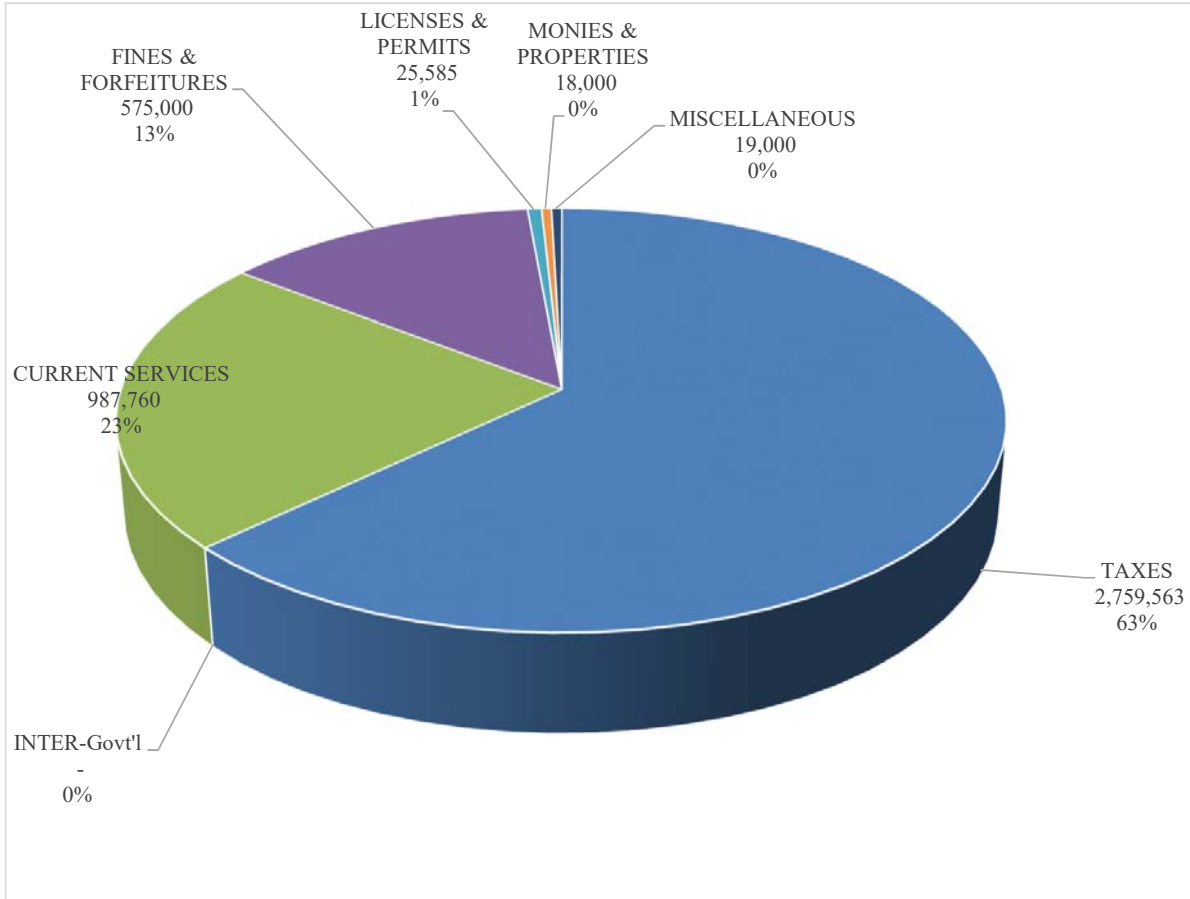
CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GENERAL FUND
STATEMENTS/ REVENUE / DISBURSEMENTS

	2019-2020 ACTUAL	2020-2021 AMENDED	2020-2021 ACTUAL	2021-2022 PROPOSED	2021-2022 RECOMMENDED	2021-2022 ADOPTED
REVENUE	3,966,850	4,042,061	4,123,635	4,380,708	4,384,908	-
EXPENDITURES	3,603,807	4,113,664	3,491,727	4,425,432	4,200,814	-
Revenue Over Expenditures	363,043	(71,603)	631,908	(44,724)	184,094	-

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GENERAL FUND SUMMARY

DESCRIPTION	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED	2021-2022 RECOMMENDED	2021-2022 ADOPTED
		AMENDED	ACTUAL			
			projected YE			
REVENUES						
TAXES						
Ad Valorem Taxes	720,917	735,554	677,408	813,263	813,263	-
Delinquent Tax Fees	60,000	70,000	91,358	75,000	75,000	-
Franchise Fees	205,000	250,000	191,557	210,000	210,000	-
Penalty & Interest	30,000	30,000	45,935	42,000	42,000	-
Sales Tax	1,500,000	1,450,000	1,519,148	1,600,000	1,600,000	-
Bingo Tax	8,510	5,000	423	5,000	5,000	-
Mixed Beverage Tax	12,300	14,300	11,725	14,300	14,300	-
	2,536,727	2,554,854	2,537,554	2,759,563	2,759,563	-
LICENSES & PERMITS						
Building & Permits	19,155	25,685	23,114	25,585	25,585	-
Professional & Occupancy Licenses		-	-	-	-	-
INTER-GOVERNMENTAL REVENUES						
Federal Revenues	64,372	206,277	16,777	-	-	-
State Revenues	7,761	-	-	7,500	-	-
CURRENT SERVICES & CHARGES						
Zoning	950	1,060	803	1,060	1,060	-
Recycling Fees	3,500	9,200	11,610	10,000	11,700	-
Landfill Fees	165,000	181,700	189,797	190,000	190,000	-
Sanitation	640,000	785,000	730,225	785,000	785,000	-
USE OF MONIES & PROPERTIES						
Sale of Land	-	-	-	-	-	-
Interest Earned	3,000	1,000	563	1,000	1,000	-
Swimming Pool Fees		-	-	-	-	-
Bldg. & Playground Fees	24,900	16,000	17,637	17,000	17,000	-
Sale of Material & Equipment		500	-	-	-	-
FINES & FORFEITURES						
Traffic Fines/Court Fees	480,000	235,000	576,324	575,000	575,000	-
MISCELLANEOUS REVENUE						
Donations	600	2,750	2,762	-	2,000	-
Bond Proceeds	-	-	-	-	-	-
Miscellaneous Income	-	14,035	8,744	-	8,000	-
Other Revenues	20,885	9,000	7,725	9,000	9,000	-
TOTAL REVENUES	3,966,850	4,042,061	4,123,635	4,380,708	4,384,908	-

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GENERAL FUND REVENUES



	2021-2022
	RECOMMENDED
TAXES	2,759,563
INTER-Govt'l	-
CURRENT SERVICES	987,760
FINES & FORFEITURES	575,000
LICENSES & PERMITS	25,585
MONIES & PROPERTIES	18,000
MISCELLANEOUS	19,000
TOTAL GENERAL RUND REVENUES	4,384,908

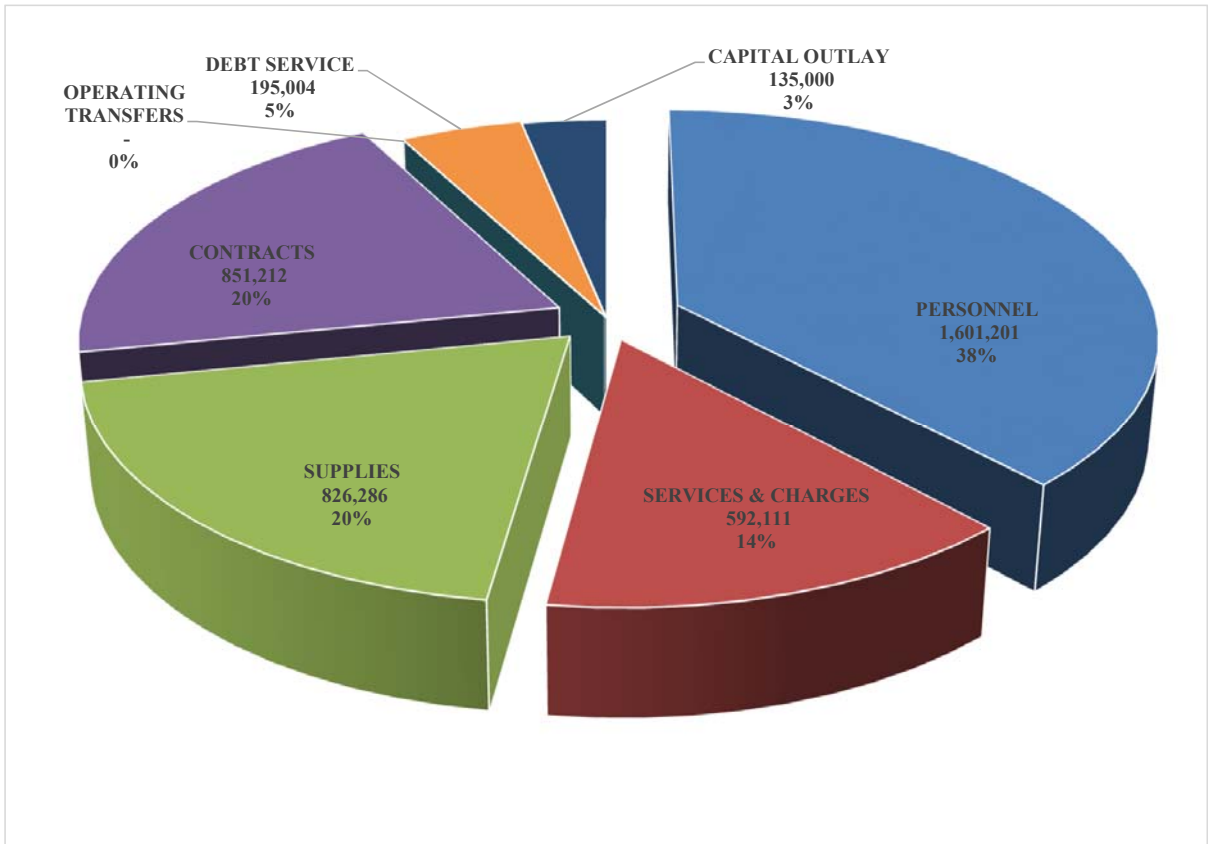
CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GENERAL FUND DISBURSEMENT SCHEDULE

DESCRIPTION	2019-2020 ACTUAL	2020-2021 AMENDED ACTUAL	2021-2022 PROPOSED	2021-2022 RECOMMENDED	2021-2022 ADOPTED
LEGISLATIVE	103,936	135,069	139,580	124,094	-
ADMINISTRATION	88,923	115,749	96,140	94,059	-
CITY INSURANCE	69,054	122,045	35,672	90,000	-
FINANCE	231,544	235,455	218,003	226,298	-
HUMAN RESOURCES	58,871	62,149	54,584	74,084	-
LEGAL	30,309	92,500	26,805	77,500	-
MUNICIPAL COURT	206,734	278,501	210,128	244,531	-
CITY CLERK	103,892	114,411	105,779	117,253	-
INFORMATION TECHNOLOGY	15,717	16,496	17,558	29,125	-
TAX	42,429	50,000	46,683	47,000	-
CITY HALL	49,629	57,300	79,096	83,700	-
CODE ENDFORCEMENT	55,904	72,864	63,552	71,866	-
CITY MARSHALL	142,959	155,674	127,970	229,618	-
FIRE	45,397	57,355	67,259	54,441	-
EMS/PUBLIC SAFETY	482,000	494,000	494,000	494,000	-
STREETS	861,595	941,809	693,046	910,089	-
ANIMAL CARE (HEALTH)	59,818	77,923	50,883	71,979	-
PARKS & RECREATION	170,477	236,056	147,052	219,941	-
SWIMMING POOL	2,884	3,230	77,463	72,001	-
LANDFILL	463,332	471,453	415,144	540,940	-
SANITATION	276,472	277,674	279,683	490,196	-
RECYCLING	41,931	45,951	45,647	62,717	-
TOTAL EXPENSES	3,603,807	4,113,664	3,491,727	4,425,432	-

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GENERAL FUND DISBURSEMENT SCHEDULE

DEPARTMENT	PERSONNEL	MATERIAL & SUPPLIES	CONTRACT SVCS	SVC & CHARGES	CAPITAL OUTLAY	DEBT SVC	OP TRANS	TOTAL
LEGISLATIVE	9,720	10,850	1,000	122,059	-	-	-	143,629
ADMINISTRATION	156,260	5,500	5,970	13,500	-	-	-	181,230
CITY INSURANCE	-	-	-	90,000	-	-	-	90,000
FINANCE	157,748	6,065	84,550	8,400	-	-	-	256,763
HUMAN RESOURCE	46,238	7,075	8,500	9,900	-	-	-	71,713
LEGAL	-	-	80,000	-	-	-	-	80,000
MUNICIPAL COURT	81,118	4,400	46,174	137,200	-	-	-	268,892
CITY CLERK	91,951	8,520	13,630	10,850	-	-	-	124,951
INFORMATION TECHNOLOGY	-	6,800	3,420	4,000	-	-	-	14,220
TAX	-	-	50,000	-	-	-	-	50,000
CITY HALL	13,741	15,050	2,300	6,050	60,000	-	-	97,141
CODE ENDFORCEMENT	43,612	8,350	400	8,900	-	-	-	61,262
CITY MARSHAL	117,212	37,925	3,613	5,500	75,000	-	-	239,250
VOLUNTEER FIRE	800	36,000	-	20,026	-	-	-	56,826
EMS/PUBLIC SAFETY	-	-	494,000	-	-	-	-	494,000
STREETS	337,577	285,250	500	130,356	-	132,536	-	886,219
ANIMAL CARE	43,913	5,300	8,355	2,870	-	-	-	60,438
PARKS & RECREATION	116,068	45,076	700	9,800	-	-	-	171,644
SWIMMING POOL	42,790	18,225	250	2,300	-	-	-	63,565
LANDFILL	178,570	233,800	47,100	9,250	-	5,000	-	473,720
SANITATION	133,939	81,300	600	750	-	57,468	-	274,057
RECYCLING	29,944	10,800	150	400	-	-	-	41,294
TOTALS	1,601,201	826,286	851,212	592,111	135,000	195,004	-	4,200,814

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GENERAL FUND EXPENDITURES



PERSONNEL	1,601,201
SERVICES & CHARGES	592,111
SUPPLIES	826,286
CONTRACTS	851,212
OPERATING TRANSFERS	-
DEBT SERVICE	195,004
CAPITAL OUTLAY	135,000
TRANSFERS	-
TOTAL GENERAL FUND REVENUES	4,200,814

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
LEGISLATIVE & POLICY (CITY COUNCIL)

GENERAL GOVERNMENT		FUND	101	DEPARTMENT	110	LEGISLATIVE	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
PERSONNEL SERVICES	19	35	35	8,966	35	9,720	27671.43%
RPRS MTL & SUPPLIES	3,712	32,250	31,585	4,673	2,600	10,850	-65.65%
CONTRACTED SERVICES	7,440	10,000	10,000	11,775	5,000	1,000	-90.00%
OTHER SVCS & CHARGES	72,765	92,784	93,449	114,166	116,459	122,059	30.62%
CAPITAL OUTLAY	20,000	-	-	-	-	-	0.00%
TXR TO DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	103,936	135,069	135,069	139,580	124,094	143,629	6.34%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
MAYOR	1	-	1	-
COUNCIL MEMBERS	4	-	4	-
SALARY BUDGET - JULY 4TH				9,000
TOTAL SALARIES	5	-	5	9,000

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
LEGISLATIVE & POLICY (CITY COUNCIL) - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	110	LEGISLATIVE		
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENDED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENDED	
SALARIES	-	-	-	8,315	-	9,000	0.00%
OVERTIME	-	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	-	0.00%
INSURANCE & TAXES	19	35	35	651	35	720	1957.14%
TOTAL PERSONNEL	19	35	35	8,966	35	9,720	27671.43%
SUPPLIES							
OFFICE SUPPLIES	721	400	400	253	500	500	25.00%
FURNITURE & EQUIPMENT	610	8,000	8,000	3,204	-	8,000	0.00%
WEARING APPAREL	421	250	285	327	300	350	22.81%
SUBSCRIPTIONS & DUES	687	500	500	355	1,000	1,000	100.00%
OPERATIONAL SUPPLIES	1,027	2,100	1,400	534	800	800	-42.86%
MAINTENANCE & OPERATIONS	246	21,000	21,000	-	-	200	-99.05%
TOTAL SUPPLIES	3,712	32,250	31,585	4,673	2,600	10,850	-65.65%
CONTRACTS							
PROFESSIONAL SERVICES	5,600	10,000	10,000	11,200	5,000	-	-100.00%
MAINTENANCE AGREEMENTS	1,840	-	-	575	-	1,000	0.00%
OTHER CONTRACTUAL	-	-	-	-	-	-	0.00%
TOTAL CONTRACTS	7,440	10,000	10,000	11,775	5,000	1,000	-90.00%
SERVICES & CHARGES							
TRAVEL & TRAINING	10,748	13,700	13,965	3,772	12,375	12,375	-11.39%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	444	-	-	134	-	200	0.00%
TELEPHONE & UTILITIES	382	-	400	380	-	400	0.00%
INT. SHIPPING & HANDLING	-	-	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	17,303	25,000	25,000	11,475	20,000	25,000	-20.00%
CONTRIBUTIONS TO AGENCY	43,888	54,084	54,084	43,888	54,084	54,084	0.00%
MATCHING FUNDS	-	-	-	54,517	30,000	30,000	0.00%
TOTAL SERVICES & CHARGES	72,765	92,784	93,449	114,166	116,459	122,059	30.62%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	-	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	20,000	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	20,000	-	-	-	-	-	0.00%
TXR TO DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES TXR	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	103,936	135,069	135,069	139,580	124,094	143,629	6.34%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
ADMINISTRATION

GENERAL GOVERNMENT		FUND	101	DEPARTMENT	40	ADMINISTRATION	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
PERSONNEL SERVICES	70,345	97,336	91,768	84,754	68,639	156,260	70.28%
RPRS MTL & SUPPLIES	4,627	7,170	13,623	5,031	5,200	5,500	-59.63%
CONTRACTED SERVICES	2,602	5,275	3,045	2,984	6,470	5,970	96.06%
OTHER SVCS & CHARGES	11,349	25,300	7,313	3,371	13,750	13,500	84.60%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	88,923	135,081	115,749	96,140	94,059	181,230	56.57%

PERMANENT POSITIONS	2020 - 2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
CITY MANAGER	1	80,000	1	80,000
PUBLIC WORKS DIRECTOR	0		0.6	40,200
TOTAL SALARIES	1	80,000	1.6	120,200

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
ADMINISTRATION - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	40	ADMINISTRATION		
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENDED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENDED	
SALARIES	58,216	80,000	80,000	70,353	56,000	120,200	50.25%
TRAVEL ALLOWANCE	-	-	-	-	-	-	0.00%
RETIREMENT COSTS	3,400	4,480	3,280	5,580	3,136	7,212	119.88%
INSURANCE & TAXES	8,729	12,856	8,488	8,821	9,503	28,848	239.87%
TOTAL PERSONNEL	70,345	97,336	91,768	84,754	68,639	156,260	70.28%
SUPPLIES							
OFFICE SUPPLIES	704	1,500	1,200	1,030	800	800	-33.33%
FURNITURE & EQUIPMENT	629	1,000	629	1,441	600	600	-4.61%
WEARING APPAREL	270	100	361	109	100	200	-44.60%
SUBSCRIPTIONS & DUES	470	1,000	500	517	600	600	20.00%
OPERATIONAL SUPPLIES	2,204	1,370	3,800	636	300	500	-86.84%
MAINTENANCE & OPERATIONS	350	2,200	7,133	1,298	2,800	2,800	-60.75%
TOTAL SUPPLIES	4,627	7,170	13,623	5,031	5,200	5,500	-59.63%
CONTRACTS							
PROFESSIONAL SERVICES	986	5,075	2,105	-	5,000	3,000	42.52%
MAINTENANCE AGREEMENTS	1,228	200	940	2,555	500	2,000	112.77%
OTHER CONTRACTUAL	388	-	-	429	970	970	0.00%
TOTAL CONTRACTS	2,602	5,275	3,045	2,984	6,470	5,970	96.06%
SERVICES & CHARGES							
TRAVEL & TRAINING	2,331	6,700	4,613	2,182	5,800	5,800	25.73%
MISC EXPENSES-CITY HOUSE	6,796	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	45	800	400	273	500	500	25.00%
TELEPHONE & UTILITIES	2,177	2,300	2,300	916	2,300	2,000	-13.04%
INT. SHIPPING & HANDLING	-	500	-	-	150	200	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	5,000	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	10,000	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	5,000	5,000	0.00%
TOTAL SERVICES & CHARGES	11,349	25,300	7,313	3,371	13,750	13,500	84.60%
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	88,923	135,081	115,749	96,140	94,059	181,230	56.57%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CITY INSURANCE

General Information:

This account reflects the cost of insurance premiums for vehicle insurance and general liability insurance. Coverage also includes employee fidelity bonds, building and contents insurance.

GENERAL GOVERNMENT	FUND	101	DEPARTMENT		170	CITY INSURANCE	
			<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
PERSONNEL SERVICES	-	-	-	-	-	-	0.00%
RPRS MT'L & SUPPLIES	-	-	-	-	-	-	0.00%
CONTRACTED SERVICES	-	-	-	-	-	-	0.00%
OTHER SVCS & CHARGES	69,054	157,045	122,045	35,672	90,000	90,000	-26.26%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	69,054	157,045	122,045	35,672	90,000	90,000	-26.26%

	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
INSURANCE	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
Vehicle Insurance	21,343	78,505	55,505	16,135	35,000	35,000	-36.94%
Property Insurance	-	-	-	-	-	-	0.00%
Bond Premiums	-	-	-	-	-	-	0.00%
General Liabilities	47,711	78,540	66,540	19,537	55,000	55,000	-17.34%
Errors & Omissions	-	-	-	-	-	-	0.00%
Deductibles	-	-	-	-	-	-	0.00%
Law Enforcement Insurance	-	-	-	-	-	-	0.00%
TOTAL INSURANCE	69,054	157,045	122,045	35,672	90,000	90,000	-26.26%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
FINANCE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		26	FINANCE	
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	168,478	174,085	174,185	182,798	176,393	157,748	-9.44%	
RPRS MTL & SUPPLIES	10,144	7,730	12,458	5,045	6,065	6,065	-51.32%	
CONTRACTED SERVICES	48,567	37,486	42,202	28,229	36,640	84,550	-13.18%	
OTHER SVCS & CHARGES	4,355	14,900	6,610	1,931	7,200	8,400	8.93%	
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
TXR TO DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	231,544	234,201	235,455	218,003	226,298	256,763	9.05%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
FINANCE DIRECTOR	1	70,000	1	55,000
ACCOUNTING/IT SPECIALIST	1	42,000	1	41,000
ACCOUNTING CLERK	1	24,960	1	24,960
TOTAL SALARIES	3	136,960	3	120,960

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
FINANCE - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		26	FINANCE	
				<i>est 9/30/21</i>		OPT A	OPT B	
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	CHANGE
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED		
SALARIES	132,650	135,960	135,684	144,365	135,960	120,960	-10.85%	
OVERTIME	281	-	276	34	500	500	81.16%	
RETIREMENT COSTS	7,472	7,614	7,614	7,467	7,410	7,258	-4.68%	
INSURANCE & TAXES	28,075	30,511	30,611	30,932	32,523	29,030	-5.16%	
TOTAL PERSONNEL	168,478	174,085	174,185	182,798	176,393	157,748	-9.44%	
SUPPLIES								
OFFICE SUPPLIES	7,604	5,000	6,364	3,908	4,385	4,385	-31.10%	
FURNITURE & EQUIPMENT	2,055	1,500	2,055	590	800	800	-61.07%	
WEARING APPAREL	115	100	300	114	180	180	-40.00%	
SUBSCRIPTIONS & DUES	150	500	500	275	500	500	0.00%	
OPERATIONAL SUPPLIES	220	630	3,239	158	200	200	-93.83%	
MAINTENANCE & OPERATION	-	-	-	-	-	-	0.00%	
TOTAL SUPPLIES	10,144	7,730	12,458	5,045	6,065	6,065	-51.32%	
CONTRACTS								
PROFESSIONAL SERVICES	31,674	34,486	37,522	27,578	31,000	50,000	33.26%	
MAINTENANCE AGREEMENTS	16,405	3,000	4,680	222	5,090	34,000	626.50%	
OTHER CONTRACTUAL	488	-	-	429	550	550	0.00%	
TOTAL CONTRACTS	48,567	37,486	42,202	28,229	36,640	84,550	-13.18%	
SERVICES & CHARGES								
TRAVEL & TRAINING	745	11,200	2,905	240	4,800	6,000	65.23%	
MISC. EXPENSES	-	-	-	-	-	-	0.00%	
ADVERTISING & PRINTING	291	500	-	-	-	-	100.00%	
TELEPHONE & UTILITIES	2,643	2,200	2,705	916	1,400	1,400	-48.24%	
INT. SHIPPING & HANDLING	676	1,000	1,000	775	1,000	1,000	0.00%	
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%	
CONTINGENCIES	-	-	-	-	-	-	0.00%	
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%	
MATCHING FUNDS	-	-	-	-	-	-	0.00%	
TOTAL SERVICES & CHARGES	4,355	14,900	6,610	1,931	7,200	8,400	8.93%	
CAPITAL OUTLAY								
VEHICLES & EQUIPMENT	-	-	-	-	-	-	0.00%	
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%	
LAND	-	-	-	-	-	-	0.00%	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
DEBT SERVICES								
CAPITAL LEASES	-	-	-	-	-	-	0.00%	
TXR TO DEBT SERVICES	-	-	-	-	-	-	0.00%	
DEPARTMENT TOTALS	231,544	234,201	235,455	218,003	226,298	256,763	9.05%	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
HUMAN RESOURCES

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		25	HUMAN RESOURCES	
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 -2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	45,261	46,339	46,339	48,328	47,351	46,238	2.18%	
RPRS MTL & SUPPLIES	5,946	13,400	6,850	2,887	7,075	7,075	3.28%	
CONTRACTED SERVICES	4,734	2,500	4,750	222	9,758	8,500	105.43%	
OTHER SVCS & CHARGES	2,930	10,500	4,210	3,147	9,900	9,900	135.15%	
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	58,871	72,739	62,149	54,584	74,084	71,713	19.20%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
HR SPECIALIST	1	35,006	1	35,568
TOTAL SALARIES	1	35,006	1	35,568

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
HUMAN RESOURCES - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	25	HUMAN RESOURCES		
			<i>est 9/30/21</i>		OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENDED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENDED	
SALARIES	34,071	35,404	35,404	37,061	35,568	35,568	0.46%
OVERTIME	-	-	-	-	-	-	0.00%
RETIREMENT COSTS	1,968	2,213	2,213	1,955	2,048	2,134	-7.46%
INSURANCE & TAXES	9,222	8,722	8,722	9,312	9,735	8,536	11.61%
TOTAL PERSONNEL	45,261	46,339	46,339	48,328	47,351	46,238	2.18%
SUPPLIES							
OFFICE SUPPLIES	1,081	3,000	1,600	358	1,000	1,000	-37.50%
FURNITURE & EQUIPMENT	-	1,500	-	-	500	500	100.00%
WEARING APPAREL	27	150	150	60	75	75	-50.00%
SUBSCRIPTIONS & DUES	2,023	2,000	2,030	374	2,000	2,000	-1.48%
OPERATIONAL SUPPLIES	2,815	6,750	3,070	2,095	3,250	3,250	5.86%
MAINTENANCE & OPERATIONS	-	-	-	-	250	250	0.00%
TOTAL SUPPLIES	5,946	13,400	6,850	2,887	7,075	7,075	3.28%
CONTRACTS							
PROFESSIONAL SERVICES	243	-	250	-	5,500	5,500	2100.00%
MAINTENANCE AGREEMENTS	4,478	500	4,400	222	4,258	3,000	-3.23%
OTHER CONTRACTUAL	13	2,000	100	-	-	-	-100.00%
TOTAL CONTRACTS	4,734	2,500	4,750	222	9,758	8,500	105.43%
SERVICES & CHARGES							
TRAVEL & TRAINING	1,282	7,500	1,210	2,634	6,700	6,700	453.72%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	1,159	1,000	1,000	513	3,000	3,000	200.00%
TELEPHONE & UTILITIES	-	1,500	1,500	-	-	-	-100.00%
INT. SHIPPING & HANDLING	489	500	500	-	200	200	-60.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	2,930	10,500	4,210	3,147	9,900	9,900	135.15%
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	58,871	72,739	62,149	54,584	74,084	71,713	19.20%

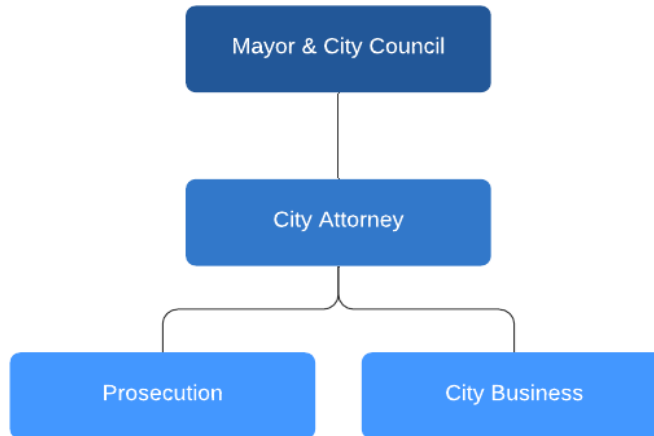
CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
LEGAL SERVICES

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	115	OTHER (LEGAL)	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
PERSONNEL SERVICES	-	-	-	-	-	-	0.00%
RPRS MT'L & SUPPLIES	-	-	-	-	-	-	0.00%
CONTRACTED SERVICES	30,309	147,500	92,500	26,805	77,500	80,000	-13.51%
OTHER SVCS & CHARGES	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	30,309	147,500	92,500	26,805	77,500	80,000	-16.22%

	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
CONTRACTS	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
SPECIAL COUNSEL	1,626	30,000	10,000	-	12,500	15,000	25.00%
MUNICIPAL COURT	16,923	52,000	37,000	15,185	25,000	25,000	-32.43%
CITY BUSINESS	11,320	65,500	45,500	11,620	40,000	40,000	-12.09%
OTHER CONTRACTUAL	440	-	-	-	-	-	0.00%
TOTAL LEGAL	30,309	147,500	92,500	26,805	77,500	80,000	-16.22%



CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
MUNICIPAL COURT

GENERAL GOVERNMENT		FUND	101		DEPARTMENT	131		MUNICIPAL COURT
					<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	86,242	85,903	85,902	83,219	83,131	81,118	-5.57%	
RPRS MTL & SUPPLIES	2,945	6,250	5,633	1,958	23,800	4,400	-21.89%	
CONTRACTED SERVICES	9,313	26,650	32,066	2,120	400	46,174	44.00%	
OTHER SVCS & CHARGES	108,234	175,900	154,900	122,831	137,200	137,200	-11.43%	
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	206,734	294,703	278,501	210,128	244,531	268,892	-3.45%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
MUNICIPAL COURT JUDGE	1	39,364	1	39,364
MUNICIPAL COURT CLERK	1	26,458	1	22,880
TOTAL SALARIES	2	65,822	2	62,244

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
MUNICIPAL COURT - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	131	MUNICIPAL COURT		
				<i>est 9/30/21</i>	OPT A	OPT B	
	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENED	CHANGE
SALARIES	65,456	65,822	65,822	64,459	62,244	62,244	-5.44%
OVERTIME	-	-	-	18	-	200	0.00%
RETIREMENT COSTS	1,467	1,482	987	1,243	1,238	3,735	278.42%
INSURANCE & TAXES	19,319	18,599	19,093	17,499	19,649	14,939	-21.76%
TOTAL PERSONNEL	86,242	85,903	85,902	83,219	83,131	81,118	-5.57%
SUPPLIES							
OFFICE SUPPLIES	1,744	2,600	2,100	687	-	2,600	23.81%
FURNITURE & EQUIPMENT	-	1,200	1,200	-	-	-	-100.00%
WEARING APPAREL	66	100	170	109	100	100	-41.18%
SUBSCRIPTIONS & DUES	140	700	700	142	14,500	700	0.00%
OPERATIONAL SUPPLIES	995	950	1,463	528	200	500	-65.82%
MAINTENANCE & OPERATIONS	-	700	-	492	9,000	500	0.00%
TOTAL SUPPLIES	2,945	6,250	5,633	1,958	23,800	4,400	-21.89%
CONTRACTS							
PROFESSIONAL SERVICES	5,720	12,000	17,772	-	-	1,000	-94.37%
MAINTENANCE AGREEMENTS	3,340	14,000	13,294	1,803	-	44,374	233.79%
OTHER CONTRACTUAL	253	650	1,000	317	400	800	-20.00%
TOTAL CONTRACTS	9,313	26,650	32,066	2,120	400	46,174	44.00%
SERVICES & CHARGES							
TRAVEL & TRAINING	222	1,900	1,900	-	4,200	4,200	121.05%
MISC. EXPENSES-STATE FEES	105,106	170,000	150,000	121,950	130,000	130,000	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	2,278	3,000	2,000	881	2,000	2,000	0.00%
INT. SHIPPING & HANDLING	628	1,000	1,000	-	1,000	1,000	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	108,234	175,900	154,900	122,831	137,200	137,200	-11.43%
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	206,734	294,703	278,501	210,128	244,531	268,892	-3.45%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CITY CLERK

GENERAL GOVERNMENT		FUND	101		DEPARTMENT	20	CITY CLERK	
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	81,006	87,491	87,491	89,283	87,853	91,951	5.10%	
RPRS MTL & SUPPLIES	7,506	17,800	12,780	5,977	7,520	8,520	-33.33%	
CONTRACTED SERVICES	8,962	3,350	4,984	8,923	13,130	13,630	173.48%	
OTHER SVCS & CHARGES	6,418	16,341	9,156	1,596	8,750	10,850	18.50%	
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	103,892	124,982	114,411	105,779	117,253	124,951	9.21%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
CITY CLERK	1	40,500	1	39,364
RECEPTIONIST	1	20,800	1	22,880
TOTAL SALARIES	2	61,300	2	62,244

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CITY CLERK - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	20	CITY CLERK		
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	2020 - 2021 AMENDED	2020 - 2021 ACTUAL	2021 - 2022 PROPOSED	2021 - 2022 RECOM- MENDED	PERCENT CHANGE
SALARIES	59,472	63,380	63,380	67,185	63,380	67,185	6.00%
OVERTIME	515	2,000	2,000	213	2,000	2,000	0.00%
RETIREMENT COSTS	3,372	3,549	3,549	3,545	3,442	3,735	5.24%
INSURANCE & TAXES	17,647	18,562	18,562	18,340	19,031	19,031	2.53%
TOTAL PERSONNEL	81,006	87,491	87,491	89,283	87,853	91,951	5.10%
SUPPLIES							
OFFICE SUPPLIES	3,293	4,000	4,000	-	2,500	2,500	-37.50%
FURNITURE & EQUIPMENT	550	-	300	2,114	1,500	2,000	566.67%
WEARING APPAREL	104	100	100	131	120	120	20.00%
SUBSCRIPTIONS & DUES	415	800	415	804	400	900	116.87%
OPERATIONAL SUPPLIES	3,144	12,700	7,965	2,928	3,000	3,000	-62.34%
MAINTENANCE & OPERATION	-	200	-	-	-	-	0.00%
TOTAL SUPPLIES	7,506	17,800	12,780	5,977	7,520	8,520	-33.33%
CONTRACTS							
PROFESSIONAL SERVICES	906	-	611	3,319	4,000	4,000	554.66%
MAINTENANCE AGREEMENTS	4,832	3,200	3,993	222	4,030	4,030	0.93%
OTHER CONTRACTUAL	3,224	150	380	5,382	5,100	5,600	1373.68%
TOTAL CONTRACTS	8,962	3,350	4,984	8,923	13,130	13,630	173.48%
SERVICES & CHARGES							
TRAVEL & TRAINING	2,897	9,641	4,156	180	5,850	5,850	40.76%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	59	2,000	1,000	120	1,000	2,000	100.00%
TELEPHONE & UTILITIES	3,034	2,700	3,000	1,296	1,400	2,500	-16.67%
INT. SHIPPING & HANDLING	428	2,000	1,000	-	500	500	-50.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	6,418	16,341	9,156	1,596	8,750	10,850	18.50%
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	103,892	124,982	114,411	105,779	117,253	124,951	9.21%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
INFORMATION TECHNOLOGY

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		27	TECHNOLOGY	
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	9	-	-	-	-	-	0.00%	
RPRS MTL & SUPPLIES	6,401	3,600	6,541	3,627	6,625	6,800	3.96%	
CONTRACTED SERVICES	9,307	5,975	7,475	4,858	18,500	3,420	-54.25%	
OTHER SVCS & CHARGES	-	6,500	2,480	2,102	4,000	4,000	61.29%	
CAPITAL OUTLAY	-	10,000	-	6,971	-	-	0.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	15,717	26,075	16,496	17,558	29,125	14,220	-13.80%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
	-	-	-	-
	-	-	-	-
TOTAL SALARIES	-	-	-	-

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
INFORMATION TECHNOLOGY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	27	TECHNOLOGY		
			<i>est 9/30/21</i>		OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- PROPOSED MENDED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL			
SALARIES	-	-	-	-	-	-	0.00%
OVERTIME	-	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	-	0.00%
INSURANCE & TAXES	9	-	-	-	-	-	0.00%
TOTAL PERSONNEL	9	-	-	-	-	-	0.00%
SUPPLIES							
OFFICE SUPPLIES	20	800	300	281	500	500	66.67%
FURNITURE & EQUIPMENT	4,668	1,000	4,668	2,773	4,000	4,000	-14.31%
WEARING APPAREL	31	50	50	-	70	100	100.00%
SUBSCRIPTIONS & DUES	461	200	3	3	1,200	1,200	39900.00%
OPERATIONAL SUPPLIES	1,221	1,550	1,520	570	255	500	-67.11%
MAINTENANCE & OPERATIONS	-	-	-	-	600	500	0.00%
TOTAL SUPPLIES	6,401	3,600	6,541	3,627	6,625	6,800	3.96%
CONTRACTS							
PROFESSIONAL SERVICES	-	75	75	-	-	-	-100.00%
MAINTENANCE AGREEMENTS	9,307	5,900	7,400	4,858	18,500	3,420	-53.78%
OTHER CONTRACTUAL	-	-	-	-	-	-	0.00%
TOTAL CONTRACTS	9,307	5,975	7,475	4,858	18,500	3,420	-54.25%
SERVICES & CHARGES							
TRAVEL & TRAINING	-	6,500	2,480	2,102	4,000	4,000	61.29%
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	-	6,500	2,480	2,102	4,000	4,000	61.29%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	10,000	-	6,971	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	10,000	-	6,971	-	-	0.00%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	15,717	26,075	16,496	17,558	29,125	14,220	-13.80%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
TAX

GENERAL GOVERNMENT	FUND	101	DEPARTENT	50	TAX		
			<i>est 9/30/21</i>	OPT A	OPT B		
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	-	-	-	-	-	-	0.00%
RPRS MT'L & SUPPLIES	-	-	-	-	-	-	0.00%
CONTRACTED SERVICES	42,429	50,000	50,000	46,683	47,000	50,000	-6.00%
OTHER SVCS & CHARGES	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	42,429	50,000	50,000	46,683	47,000	50,000	-6.00%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
TAX - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTENT	50	TAX	
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	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	-	-	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	42,429	50,000	50,000	46,683	47,000	50,000	0.00%
TOTAL CONTRACTS	42,429	50,000	50,000	46,683	47,000	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	42,429	50,000	50,000	46,683	47,000	50,000	0.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CITY HALL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	160	CITY HALL		
			<i>est 9/30/21</i>	OPT A	OPT B		
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	-	-	-	10,855	-	13,741	0.00%
RPRS MT'L & SUPPLIES	14,114	31,000	43,010	11,434	75,950	15,050	-65.01%
CONTRACTED SERVICES	3,073	5,500	5,700	484	2,000	2,300	-59.65%
OTHER SVCS & CHARGES	6,501	5,800	6,180	5,469	5,750	6,050	-2.10%
CAPITAL OUTLAY	25,941	15,000	2,410	50,854	-	60,000	2389.63%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	49,629	57,300	57,300	79,096	83,700	97,141	69.53%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
CUSTODIAN	0		1	10,920
TOTAL SALARIES	0		1	10,920

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CITY HALL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	160	CITY HALL		
			<i>est 9/30/21</i>	OPT A	OPT B		
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	AMENDED	ACTUAL	2021 - 2022 PROPOSED	RECOM- MENDED	PERCENT CHANGE
SALARIES	-	-	-	10,065	-	10,920	0.00%
OVERTIME	-	-	-	47	-	200	0.00%
RETIREMENT COSTS	-	-	-	-	-	-	0.00%
INSURANCE & TAXES	-	-	-	743	-	2,621	0.00%
TOTAL PERSONNEL	-	-	-	10,855	-	13,741	0.00%
SUPPLIES							
OFFICE SUPPLIES	486	-	292	984	-	1,000	242.47%
FURNITURE & EQUIPMENT	2,745	-	335	2,966	5,000	5,000	1392.54%
WEARING APPAREL	-	-	-	-	-	50	0.00%
SUBSCRIPTIONS & DUES	-	-	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	8,489	-	10,027	5,999	3,000	6,000	-40.16%
MAINTENANCE & OPERATIONS	2,394	31,000	32,356	1,485	67,950	3,000	-90.73%
TOTAL SUPPLIES	14,114	31,000	43,010	11,434	75,950	15,050	-65.01%
CONTRACTS							
PROFESSIONAL SERVICES	3,073	500	5,700	484	2,000	2,000	-64.91%
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	5,000	-	-	-	300	0.00%
TOTAL CONTRACTS	3,073	5,500	5,700	484	2,000	2,300	-59.65%
SERVICES & CHARGES							
TRAVEL & TRAINING	-	-	-	-	-	-	0.00%
MISC. EXPENSES	325	-	-	21	-	300	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	6,080	5,800	6,180	5,448	5,750	5,750	-6.96%
INT. SHIPPING & HANDLING	96	-	-	-	-	-	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	6,501	5,800	6,180	5,469	5,750	6,050	-2.10%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	-	2,410	-	-	-	-100.00%
BUILDING IMPROVEMENTS	25,941	15,000	-	50,854	-	60,000	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	25,941	15,000	2,410	50,854	-	60,000	2389.63%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	49,629	57,300	57,300	79,096	83,700	97,141	69.53%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CODE ENFORCEMENT

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	132	CODE ENFORCEMENT		
			<i>est 9/30/21</i>	OPT A	OPT B		
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENED	CHANGE
PERSONNEL SERVICES	37,722	52,105	53,105	54,242	44,741	43,612	-17.88%
RPRS MT'L & SUPPLIES	7,552	7,000	12,246	6,891	16,175	8,350	-31.81%
CONTRACTED SERVICES	542	5,075	75	317	50	400	433.33%
OTHER SVCS & CHARGES	10,088	9,000	7,438	2,102	10,900	8,900	19.66%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	55,904	73,180	72,864	63,552	71,866	61,262	-15.92%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
CITY INSPECTOR/CODE ENFORCER	1	39,106	0	-
DEPUTY MARSHAL	1	-	1	32,240
TOTAL SALARIES	1	39,106	1	32,240

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CODE ENFORCEMENT - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		132	CODE ENFORCEMENT	
				<i>est 9/30/21</i>		OPT A	OPT B	
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
SALARIES	29,068	39,106	38,106	41,314	32,240	32,240	-15.39%	
OVERTIME	-	-	-	668	-	700	0.00%	
CERTIFICATIONS			1,000			1,000	0.00%	
RETIREMENT COSTS	1,633	2,190	2,190	2,230	1,744	1,934	-11.69%	
INSURANCE & TAXES	7,021	10,809	11,809	10,030	10,757	7,738	-34.47%	
TOTAL PERSONNEL	37,722	52,105	53,105	54,242	44,741	43,612	-17.88%	
SUPPLIES								
OFFICE SUPPLIES	403	1,800	1,800	858	700	1,000	-44.44%	
FURNITURE & EQUIPMENT	1,336	1,000	1,336	1,077	600	600	-55.09%	
WEARING APPAREL	773	-	653	-	1,000	500	-23.43%	
SUBSCRIPTIONS & DUES	320	200	200	71	250	300	50.00%	
OPERATIONAL SUPPLIES	1,692	50	7,026	4,468	625	5,200	-25.99%	
MAINTENANCE & OPERATIONS	3,028	3,950	1,231	417	13,000	750	-39.07%	
TOTAL SUPPLIES	7,552	7,000	12,246	6,891	16,175	8,350	-31.81%	
CONTRACTS								
PROFESSIONAL SERVICES	97	4,075	75	-	-	-	-100.00%	
MAINTENANCE AGREEMENTS	192	500	-	317	-	300	0.00%	
OTHER CONTRACTUAL	253	500	-	-	50	100	0.00%	
TOTAL CONTRACTS	542	5,075	75	317	50	400	433.33%	
SERVICES & CHARGES								
TRAVEL & TRAINING	2,664	4,700	2,664	790	4,000	2,000	-24.92%	
MISC. EXPENSES	4,000	-	-	-	3,500	3,500	0.00%	
ADVERTISING & PRINTING	263	900	900	194	500	500	-44.44%	
TELEPHONE & UTILITIES	2,595	2,400	2,974	1,118	2,100	2,100	-29.39%	
INT. SHIPPING & HANDLING	566	1,000	900	-	800	800	-11.11%	
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%	
CONTINGENCIES	-	-	-	-	-	-	0.00%	
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%	
MATCHING FUNDS	-	-	-	-	-	-	0.00%	
TOTAL SERVICES & CHARGES	10,088	9,000	7,438	2,102	10,900	8,900	19.66%	
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	55,904	73,180	72,864	63,552	71,866	61,262	-15.92%	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
CITY MARSHAL

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	130	MARSHAL		
			<i>est 9/30/21</i>	OPT A	OPT B		
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 -2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	97,548	118,489	100,038	104,852	113,468	117,212	17.17%
RPRS MT'L & SUPPLIES	15,575	32,000	27,178	18,033	36,350	37,925	39.54%
CONTRACTED SERVICES	2,154	150	250	1,567	1,750	3,613	1345.20%
OTHER SVCS & CHARGES	4,483	6,100	5,009	3,518	5,550	5,500	9.80%
CAPITAL OUTLAY	23,199	6,500	23,199	-	72,500	75,000	223.29%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	142,959	163,239	155,674	127,970	229,618	239,250	53.69%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
CITY MARSHAL	1	50,000	1	56,000
MARSHAL DEPUTY	1	36,000	1	32,240
TOTAL SALARIES	2	86,000	2	88,240

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
MARSHAL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	130	MARSHAL		
			<i>est 9/30/21</i>	OPT A	OPT B		
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	AMENDED	ACTUAL	2021 -2022 PROPOSED	RECOM- MENDED	PERCENT CHANGE
SALARIES	75,190	89,000	67,554	82,840	88,240	88,240	30.62%
OVERTIME	58	1,500	1,500	473	2,000	500	-66.67%
CERTIFICATIONS						2,000	0.00%
RETIREMENT COSTS	4,228	5,068	5,068	4,367	3,448	5,294	4.46%
INSURANCE & TAXES	18,072	22,921	25,916	17,172	19,780	21,178	-18.28%
TOTAL PERSONNEL	97,548	118,489	100,038	104,852	113,468	117,212	17.17%
SUPPLIES							
OFFICE SUPPLIES	1,141	1,150	1,150	1,116	1,000	2,500	117.39%
FURNITURE & EQUIPMENT	-	11,300	11,300	5,405	6,000	6,000	-46.90%
WEARING APPAREL	2,816	2,000	-	1,123	5,000	5,000	0.00%
SUBSCRIPTIONS & DUES	524	410	165	142	125	200	21.21%
OPERATIONAL SUPPLIES	1,264	7,540	10,563	672	2,225	2,225	-78.94%
MAINTENANCE & OPERATIONS	9,830	9,600	4,000	9,575	22,000	22,000	450.00%
TOTAL SUPPLIES	15,575	32,000	27,178	18,033	36,350	37,925	39.54%
CONTRACTS							
PROFESSIONAL SERVICES	297	150	250	447	-	500	100.00%
MAINTENANCE AGREEMENTS	1,547		-	803	1,600	2,813	0.00%
OTHER CONTRACTUAL	310		-	317	150	300	0.00%
TOTAL CONTRACTS	2,154	150	250	1,567	1,750	3,613	1345.20%
SERVICES & CHARGES							
TRAVEL & TRAINING	1,309	2,500	1,409	559	2,000	2,000	41.94%
MISC. EXPENSES	-		-	-	-	-	0.00%
ADVERTISING & PRINTING	-		-	-	300	200	0.00%
TELEPHONE & UTILITIES	3,174	3,500	3,500	2,959	3,200	3,200	-8.57%
INT. SHIPPING & HANDLING	-	100	100	-	50	100	0.00%
EMPLOYEE PAY PLAN	-		-	-	-	-	0.00%
CONTINGENCIES	-		-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	4,483	6,100	5,009	3,518	5,550	5,500	9.80%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	23,199	6,500	23,199	-	72,500	75,000	223.29%
BUILDING IMPROVEMENTS			-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	23,199	6,500	23,199	-	72,500	75,000	223.29%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	142,959	163,239	155,674	127,970	229,618	239,250	53.69%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
FIRE

GENERAL GOVERNMENT		FUND 101		DEPARTMENT 30		FIRE	
		<i>est 9/30/21</i>		OPT A	OPT B		
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	267	4,700	700	748	700	800	14.29%
RPRS MTL & SUPPLIES	36,951	43,200	49,675	50,725	36,215	36,000	-27.53%
CONTRACTED SERVICES	493	900	-	-	-	-	0.00%
OTHER SVCS & CHARGES	7,686	13,057	6,980	15,786	17,526	20,026	186.91%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	45,397	61,857	57,355	67,259	54,441	56,826	-0.92%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
TOTAL SALARIES	-		-	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
FIRE - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT	30	FIRE	
					<i>est 9/30/21</i>	OPT A	OPT B
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
SALARIES	-	-	-	-	-	-	0.00%
OVERTIME	-	-	-	-	-	-	0.00%
RETIREMENT COSTS	-	-	-	-	-	-	0.00%
INSURANCE & TAXES	267	4,700	700	748	700	800	14.29%
TOTAL PERSONNEL	267	4,700	700	748	700	800	14.29%
SUPPLIES							
OFFICE SUPPLIES	-	-	500	-	300	300	-40.00%
FURNITURE & EQUIPMENT	-	-	-	-	-	-	0.00%
WEARING APPAREL	1,710	-	-	-	3,000	2,000	0.00%
SUBSCRIPTIONS & DUES	1,682	2,000	2,000	1,865	2,000	2,000	0.00%
OPERATIONAL SUPPLIES	13,419	17,000	19,975	32,933	7,215	8,000	-59.95%
MAINTENANCE & OPERATIONS	20,140	24,200	27,200	15,927	23,700	23,700	-12.87%
TOTAL SUPPLIES	36,951	43,200	49,675	50,725	36,215	36,000	-27.53%
CONTRACTS							
PROFESSIONAL SERVICES	493	900	-	-	-	-	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	-	-	0.00%
TOTAL CONTRACTS	493	900	-	-	-	-	0.00%
SERVICES & CHARGES							
TRAVEL & TRAINING	2,104	7,457	2,855	10,911	12,070	12,070	322.77%
MISC. EXPENSES / INSURANCE	1,854	-	-	2,023	2,000	4,500	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	3,728	5,500	4,125	2,852	3,456	3,456	-16.22%
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	7,686	13,057	6,980	15,786	17,526	20,026	186.91%
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	45,397	61,857	57,355	67,259	54,441	56,826	-0.92%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
EMS/PUBLIC SAFETY

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	31	EMS/PUBLIC SAFETY		
			<i>est 9/30/21</i>	OPT A	OPT B		
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENED	CHANGE
PERSONNEL SERVICES	-	-	-	-	-	-	0.00%
RPRS MTL & SUPPLIES	-	-	-	-	-	-	0.00%
CONTRACTED SERVICES	482,000	494,000	494,000	494,000	494,000	494,000	0.00%
OTHER SVCS & CHARGES	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	482,000	494,000	494,000	494,000	494,000	494,000	0.00%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
TOTAL SALARIES				

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
EMS/PUBLIC SAFETY - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	31	EMS/PUBLIC SAFETY		
			<i>est 9/30/21</i>	OPT A	OPT B		
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENDED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENDED	
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							
EMERGENCY MEDICAL SERVICE	132,000	144,000	144,000	144,000	144,000	144,000	0.00%
DIMMIT CO. LAW ENF./IN ARREARS	250,000	100,000	100,000	100,000	100,000	100,000	0.00%
DIMMIT CO. LAW ENF.	100,000	250,000	250,000	250,000	250,000	250,000	0.00%
TOTAL CONTRACTS	482,000	494,000	494,000	494,000	494,000	494,000	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	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	482,000	494,000	494,000	494,000	494,000	494,000	0.00%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
STREETS

GENERAL GOVERNMENT	FUND	101	DEPARTMENT		70	STREETS	
			<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	338,848	375,431	376,381	409,607	353,177	337,577	-10.31%
RPRS MTL & SUPPLIES	188,212	186,319	211,014	182,652	232,150	285,250	35.18%
CONTRACTED SERVICES	7,964	2,916	5,323	445	-	500	-90.61%
OTHER SVCS & CHARGES	108,818	154,846	126,338	100,342	130,806	130,356	3.18%
CAPITAL OUTLAY	37,253	37,000	37,253	-	-	-	-100.00%
DEBT SERVICE	180,500	180,500	185,500	-	193,956	132,536	-28.55%
TRANSFER OUT (Water Fund)						-	
TOTAL EXPENSES	861,595	937,012	941,809	693,046	910,089	886,219	-5.90%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
STREETS SUPERVISOR	0.5	19,000	1	38,000
STREET EQUIPMENT OPERATOR	0	-	2	56,160
STREET MAINTENANCE WORKER	8	172,952	6	142,168
WAREHOUSE SPECIALIST/WELDER	0	0	0	0
MECHANIC	1	38,355	0.5	19,500
TOTAL SALARIES	9.5	230,307	9.5	255,828



CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
STREETS - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT	70	STREETS	
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
SALARIES	224,310	256,602	257,552	249,161	237,452	255,828	-0.67%
OVERTIME	5,648	5,000	5,000	4,674	5,000	5,000	0.00%
RETIREMENT COSTS	11,615	14,693	14,693	13,372	13,577	15,350	4.47%
INSURANCE & TAXES	97,275	99,136	99,136	142,400	97,148	61,399	-38.07%
TOTAL PERSONNEL	338,848	375,431	376,381	409,607	353,177	337,577	-10.31%
SUPPLIES							
OFFICE SUPPLIES	2,724	7,800	2,117	152	200	200	-90.55%
FURNITURE & EQUIPMENT	2,051	4,000	1,000	1,488	1,000	1,500	50.00%
WEARING APPAREL	3,640	7,800	7,800	4,190	7,800	7,800	0.00%
SUBSCRIPTIONS & DUES	650	495	-	709	650	750	0.00%
OPERATIONAL SUPPLIES	95,224	8,400	149,968	108,312	197,500	200,000	33.36%
MAINTENANCE & OPERATIONS	83,923	157,824	50,129	67,801	25,000	75,000	49.61%
TOTAL SUPPLIES	188,212	186,319	211,014	182,652	232,150	285,250	35.18%
CONTRACTS							
PROFESSIONAL SERVICES	5,572	600	5,323	445	-	500	0.00%
MAINTENANCE AGREEMENTS	480	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	1,912	2,316	-	-	-	-	0.00%
TOTAL CONTRACTS	7,964	2,916	5,323	445	-	500	-90.61%
SERVICES & CHARGES							
TRAVEL & TRAINING	132	890	182	126	1,900	1,900	943.96%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	320	1,500	700	164	1,500	1,000	42.86%
TELEPHONE & UTILITIES	108,366	152,456	125,456	100,035	127,256	127,256	1.43%
INT. SHIPPING & HANDLING	-	-	-	17	150	200	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	108,818	154,846	126,338	100,342	130,806	130,356	3.18%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	37,253	37,000	37,253	-	-	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	37,253	37,000	37,253	-	-	-	-100.00%
DEBT SERVICES							
DEBT SERVICES	180,500	180,500	185,500	-	193,956	132,536	-28.55%
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	180,500	180,500	185,500	-	193,956	132,536	-28.55%
TRANSFER OUT							
TXR OUT TO WATER FUND	-	-	-	-	-	-	0.00%
TOTAL TRANSFER OUT	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	861,595	937,012	941,809	693,046	910,089	886,219	-5.90%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
ANIMAL CONTROL

GENERAL GOVERNMENT		FUND	101		DEPARTMENT	60	ANIMAL CONTROL	
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENED	CHANGE	
PERSONNEL SERVICES	38,784	44,292	44,292	40,271	46,854	43,913	-0.86%	
RPRS MT'L & SUPPLIES	5,440	5,120	4,316	3,196	5,100	5,300	22.80%	
CONTRACTED SERVICES	10,894	8,575	10,175	5,954	8,355	8,355	-17.89%	
OTHER SVCS & CHARGES	4,700	4,936	5,109	1,462	2,670	2,870	-43.82%	
CAPITAL OUTLAY	-	15,000	14,031	-	9,000	-	-100.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	59,818	77,923	77,923	50,883	71,979	60,438	-22.44%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
ANIMAL CONTROL	1	33,010	1	33,010
TOTAL SALARIES	1	33,010	1	33,010

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
ANIMAL CONTROL - EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	60	ANIMAL CONTROL		
			<i>est 9/30/21</i>	OPT A	OPT B		
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	2020 - 2021 AMENDED	2020 - 2021 ACTUAL	2021 - 2022 RECOM- PROPOSED	2021 - 2022 RECOM- MENDED	PERCENT CHANGE
SALARIES	33,010	33,010	33,010	34,330	33,010	33,010	0.00%
OVERTIME	107			-	1,000	1,000	0.00%
RETIREMENT COSTS	1,861	1,849	1,849	1,811	1,905	1,981	7.14%
INSURANCE & TAXES	3,806	9,433	9,433	4,130	10,939	7,922	-16.02%
TOTAL PERSONNEL	38,784	44,292	44,292	40,271	46,854	43,913	-0.86%
SUPPLIES							
OFFICE SUPPLIES	1,550	600	870	663	700	700	-19.54%
FURNITURE & EQUIPMENT	1,368	200	109	-	1,700	1,700	1459.63%
WEARING APPAREL	631	300	436	321	600	600	37.61%
SUBSCRIPTIONS & DUES	50	300	50	71	150	150	200.00%
OPERATIONAL SUPPLIES	313	2,700	2,031	644	650	650	-68.00%
MAINTENANCE & OPERATION	1,528	1,020	820	1,497	1,300	1,500	82.93%
TOTAL SUPPLIES	5,440	5,120	4,316	3,196	5,100	5,300	22.80%
CONTRACTS							
PROFESSIONAL SERVICES	10,565	8,575	10,175	5,637	8,000	8,000	-21.38%
MAINTENANCE AGREEMENTS	48	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	281	-	-	317	355	355	0.00%
TOTAL CONTRACTS	10,894	8,575	10,175	5,954	8,355	8,355	-17.89%
SERVICES & CHARGES							
TRAVEL & TRAINING	2,523	2,200	2,473	546	1,670	1,670	-32.47%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	100	-	-	150	100	0.00%
TELEPHONE & UTILITIES	2,177	2,586	2,586	916	800	1,000	-61.33%
INT. SHIPPING & HANDLING	-	50	50	-	50	100	100.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	4,700	4,936	5,109	1,462	2,670	2,870	-43.82%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	15,000	14,031	-	-	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	-	9,000	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	15,000	14,031	-	9,000	-	-100.00%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	59,818	77,923	77,923	50,883	71,979	60,438	-22.44%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
PARKS & RECREATION

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		80	PARK	
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	148,690	201,877	206,275	113,037	132,375	116,068	-43.73%	
RPRS MTL & SUPPLIES	20,377	27,030	26,579	24,556	73,566	45,076	69.59%	
CONTRACTED SERVICES	355	375	602	452	500	700	16.28%	
OTHER SVCS & CHARGES	1,055	4,100	2,600	449	5,500	9,800	276.92%	
CAPITAL OUTLAY	-	15,500	-	8,558	8,000	-	0.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	170,477	248,882	236,056	147,052	219,941	171,644	-27.29%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
PARK SUPERVISOR	0.5	20,800	0.5	20,800
PARK EQUIPMENT OPERATOR	2	56,160	0	-
PARK CREW LEADER	0	0	0	0
PARK SERVICE WORKER	3	65,520	3	66,560
TOTAL SALARIES	5.5	142,480	3.5	87,360



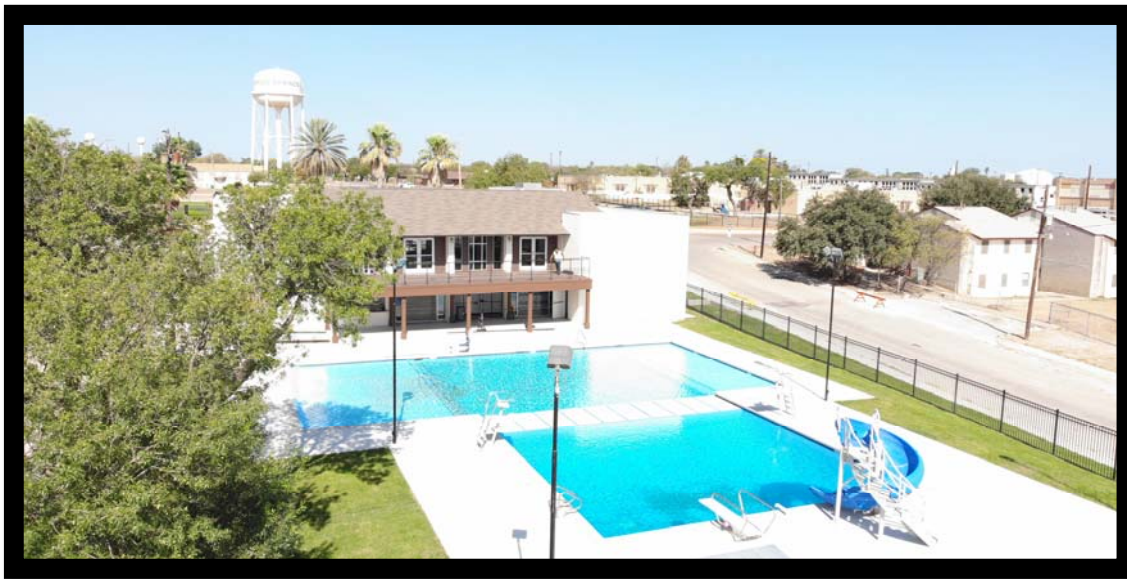
CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
PARKS & RECREATION- EXPENDITURE

GENERAL GOVERNMENT	FUND	101	DEPARTMENT	80	PARK		
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENDED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENDED	
SALARIES	96,863	142,480	142,480	84,173	87,360	87,360	-38.69%
OVERTIME	3,874		4,398	1,091	5,000	2,500	-43.16%
RETIREMENT COSTS	6,734	7,979	7,979	4,333	4,997	5,242	-34.30%
INSURANCE & TAXES	41,219	51,418	51,418	23,440	35,018	20,966	-59.22%
TOTAL PERSONNEL	148,690	201,877	206,275	113,037	132,375	116,068	-43.73%
SUPPLIES							
OFFICE SUPPLIES	799	800	600	109	1,000	1,000	66.67%
FURNITURE & EQUIPMENT		-	-	-	800	800	0.00%
WEARING APPAREL	1,447	2,000	2,000	936	1,566	1,500	-25.00%
SUBSCRIPTIONS & DUES	260	330	260	284	500	500	92.31%
OPERATIONAL SUPPLIES	4,321	5,200	13,286	4,651	12,700	12,700	-4.41%
MAINTENANCE & OPERATIONS	13,550	18,700	10,433	18,576	57,000	28,576	173.90%
TOTAL SUPPLIES	20,377	27,030	26,579	24,556	73,566	45,076	69.59%
CONTRACTS							
PROFESSIONAL SERVICES	355	375	602	452	-	500	-16.94%
MAINTENANCE AGREEMENTS	-	-	-	-	500	200	0.00%
OTHER CONTRACTUAL		-	-	-	-	-	0.00%
TOTAL CONTRACTS	355	375	602	452	500	700	16.28%
SERVICES & CHARGES							
TRAVEL & TRAINING	-	3,700	1,300	-	4,000	2,000	53.85%
MISC. EXPENSES (FIREWORKS)		-	-	-	-	7,000	0.00%
ADVERTISING & PRINTING	100	-	100	-	-	-	-100.00%
TELEPHONE & UTILITIES	955	400	1,200	449	1,500	800	-33.33%
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	1,055	4,100	2,600	449	5,500	9,800	276.92%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	15,500	-	8,558	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	8,000	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	15,500	-	8,558	8,000	-	0
DEBT SERVICES							
CAPITAL LEASES		-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	170,477	248,882	236,056	147,052	219,941	171,644	-27.29%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
SWIMMING POOL

GENERAL GOVERNMENT		FUND	101		DEPARTMENT	82		SWIMMING POOL
				<i>est 9/30/21</i>		OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE	
PERSONNEL SERVICES	324	43,026	238	39,259	43,026	42,790	17878.99%	
RPRS MTL & SUPPLIES	2,029	5,100	2,667	38,025	26,675	18,225	583.35%	
CONTRACTED SERVICES	-	500	-	179	-	250	0.00%	
OTHER SVCS & CHARGES	531	1,800	325	-	2,300	2,300	607.69%	
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%	
DEBT SERVICE	-	-	-	-	-	-	0.00%	
TOTAL EXPENSES	2,884	50,426	3,230	77,463	72,001	63,565	1867.96%	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	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 2021-2022 PROPOSED ANNUAL BUDGET
SWIMMING POOL - EXPENDITURE

GENERAL GOVERNMENT		FUND	101	DEPARTMENT		82	SWIMMING POOL	
				<i>est 9/30/21</i>		OPT A	OPT B	
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	CHANGE
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED		
SALARIES	-	38,900	-	38,900	38,900	38,900	0.00%	
OVERTIME	-	-	-	-	-	-	0.00%	
RETIREMENT COSTS	-	-	-	-	-	-	0.00%	
INSURANCE & TAXES	324	4,126	238	359	4,126	3,890	1534.45%	
TOTAL PERSONNEL	324	43,026	238	39,259	43,026	42,790	17878.99%	
SUPPLIES								
OFFICE SUPPLIES	-	-	-	-	150	200	0.00%	
FURNITURE & EQUIPMENT	-	-	-	-	-	-	0.00%	
WEARING APPAREL	-	-	-	-	-	-	0.00%	
SUBSCRIPTIONS & DUES	-	-	-	-	-	-	0.00%	
OPERATIONAL SUPPLIES	1,940	4,300	1,729	-	8,025	8,025	364.14%	
MAINTENANCE & OPERATIONS	89	800	938	38,025	18,500	10,000	966.10%	
TOTAL SUPPLIES	2,029	5,100	2,667	38,025	26,675	18,225	583.35%	
CONTRACTS								
PROFESSIONAL SERVICES	-	500	-	179	-	250	0.00%	
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.00%	
OTHER CONTRACTUAL	-	-	-	-	-	-	0.00%	
TOTAL CONTRACTS	-	500	-	179	-	250	0.00%	
SERVICES & CHARGES								
TRAVEL & TRAINING	531	1,500	325	-	2,000	2,000	515.38%	
MISC. EXPENSES	-	-	-	-	-	-	0.00%	
ADVERTISING & PRINTING	-	-	-	-	-	-	0.00%	
TELEPHONE & UTILITIES	-	300	-	-	300	300	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	531	1,800	325	-	2,300	2,300	607.69%	
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	2,884	50,426	3,230	77,463	72,001	63,565	1867.96%	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
LANDFILL

PUBLIC SERVICE	FUND	DEPARTMENT			90	LANDFILL	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019-2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	212,097	185,958	185,958	226,194	225,690	178,570	-3.97%
RPRS MTL & SUPPLIES	222,143	279,750	263,764	160,683	255,550	233,800	-11.36%
CONTRACTED SERVICES	20,769	16,250	5,750	23,641	47,100	47,100	719.13%
OTHER SVCS & CHARGES	8,323	9,400	8,981	4,626	7,600	9,250	3.00%
CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICE	-	7,000	7,000	-	5,000	5,000	-28.57%
TOTAL EXPENSES	463,332	498,358	471,453	415,144	540,940	473,720	0.48%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
LANDFILL SUPERVISOR	1	35,100	0.5	19,500
LANDFILL ATTENDANT	1	28,080	1	22,880
HEAVY EQUIPMENT OPERATOR	2	59,904	3	91,520
TOTAL SALARIES	4	123,084	4.5	133,900



CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
LANDFILL - EXPENDITURE

PUBLIC SERVICE	FUND	DEPARTMENT			90	LANDFILL	
		<i>est 9/30/21</i>			OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM-		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENDED	
SALARIES	152,707	128,440	128,440	163,210	154,400	133,900	4.25%
OVERTIME	3,596	5,000	5,000	1,800	5,000	2,500	-50.00%
CERTIFICATIONS						2,000	0.00%
RETIREMENT COSTS	8,700	7,473	7,473	8,800	8,926	8,034	7.51%
INSURANCE & TAXES	47,094	45,045	45,045	52,384	57,364	32,136	-28.66%
TOTAL PERSONNEL	212,097	185,958	185,958	226,194	225,690	178,570	-3.97%
SUPPLIES							
OFFICE SUPPLIES	2,232	2,500	2,500	622	3,000	3,000	20.00%
FURNITURE & EQUIPMENT	4,236	2,000	3,406	2,411	3,000	3,000	-11.92%
WEARING APPAREL	2,562	2,400	2,400	2,550	2,400	2,400	0.00%
SUBSCRIPTIONS & DUES	939	300	940	355	-	400	-57.45%
OPERATIONAL SUPPLIES	2,410	45,800	103,952	2,216	7,450	5,000	-95.19%
MAINTENANCE & OPERATIONS	209,764	226,750	150,566	152,529	239,700	220,000	46.12%
TOTAL SUPPLIES	222,143	279,750	263,764	160,683	255,550	233,800	-11.36%
CONTRACTS							
PROFESSIONAL SERVICES	8,236	5,750	5,750	1,041	10,000	10,000	73.91%
MAINTENANCE AGREEMENTS	48	10,500	-	-	-	-	0.00%
OTHER CONTRACTUAL	12,485	-	-	22,600	37,100	37,100	0.00%
TOTAL CONTRACTS	20,769	16,250	5,750	23,641	47,100	47,100	719.13%
SERVICES & CHARGES							
TRAVEL & TRAINING	1,973	2,500	2,081	13	3,250	2,500	20.13%
MISC. EXPENSES	1,306	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	500	500	604	600	600	20.00%
TELEPHONE & UTILITIES	5,044	6,300	6,300	4,009	3,600	6,000	-4.76%
INT. SHIPPING & HANDLING	-	100	100	-	150	150	50.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	8,323	9,400	8,981	4,626	7,600	9,250	3.00%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	-	-	-	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
DEBT SERVICES							
CLOSURE	-	7,000	7,000	-	5,000	5,000	-28.57%
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	7,000	7,000	-	5,000	5,000	-28.57%
DEPARTMENT TOTALS	463,332	498,358	471,453	415,144	540,940	473,720	0.48%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
SOLID WASTE / SANITATION

PUBLIC SERVICE		FUND		DEPARTMENT		95		SOLID WASTE	
				<i>est 9/30/21</i>		OPT A		OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT		
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE		
PERSONNEL SERVICES	147,945	150,700	153,265	151,198	151,835	133,939	-12.61%		
RPRS MTL & SUPPLIES	68,835	115,955	52,315	58,259	82,245	81,300	55.40%		
CONTRACTED SERVICES	2,899	300	800	398	473	600	-25.00%		
OTHER SVCS & CHARGES	1,520	2,000	1,361	75	550	750	-44.89%		
CAPITAL OUTLAY	-	16,000	14,660	14,480	197,625	-	-100.00%		
DEBT SERVICE	55,273	-	55,273	55,273	57,468	57,468	3.97%		
TOTAL EXPENSES	276,472	284,955	277,674	279,683	490,196	274,057	-1.30%		

REVENUE / EXPENDITURES	511,218	355,045	362,326	450,542	289,804	481,168
-------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022		PROPOSED
	FTE	SALARY	FTE	SALARY	
SANITATION SUPERVISOR	0.5	19,000	0.5	19,500	
SANITATION DRIVER	2	55,224	2	55,224	
SANITATION LOADER	1	24,461	1	24,460	
TOTAL SALARIES	3.5	98,685	3.5	99,184	



CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
SOLID WASTE - EXPENDITURE

PUBLIC SERVICE	FUND	DEPARTMENT			95	SOLID WASTE	
		<i>est 9/30/21</i>			OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED		
SALARIES	96,789	98,685	99,359	101,263	98,685	99,184	-0.18%
OVERTIME	5,909	6,000	7,592	4,564	6,000	5,000	-34.14%
RETIREMENT COSTS	7,084	6,590	6,590	5,550	6,590	5,951	-9.70%
INSURANCE & TAXES	38,163	39,425	39,724	39,821	40,560	23,804	-40.08%
TOTAL PERSONNEL	147,945	150,700	153,265	151,198	151,835	133,939	-12.61%
SUPPLIES							
OFFICE SUPPLIES	217	200	200	36	150	150	-25.00%
FURNITURE & EQUIPMENT	14,660	-	-	-	14,500	14,500	0.00%
WEARING APPAREL	1,973	3,000	2,000	1,998	3,000	2,000	0.00%
SUBSCRIPTIONS & DUES	195	165	195	213	195	250	28.21%
OPERATIONAL SUPPLIES	6,563	99,590	35,291	3,655	6,900	6,900	-80.45%
MAINTENANCE & OPERATIONS	45,227	13,000	14,629	52,357	57,500	57,500	293.05%
TOTAL SUPPLIES	68,835	115,955	52,315	58,259	82,245	81,300	55.40%
CONTRACTS							
PROFESSIONAL SERVICES	938	300	800	158	423	300	-62.50%
MAINTENANCE AGREEMENTS	-	-	-	-	50	50	0.00%
OTHER CONTRACTUAL	1,961	-	-	240	-	250	0.00%
TOTAL CONTRACTS	2,899	300	800	398	473	600	-25.00%
SERVICES & CHARGES							
TRAVEL & TRAINING	961	100	961	52	-	300	-68.78%
MISC. EXPENSES-recycling	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	400	400	-	400	300	-25.00%
TELEPHONE & UTILITIES	-	500	-	-	-	-	0.00%
INT. SHIPPING & HANDLING	559	1,000	-	23	150	150	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO LANDFII	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO RECYCLI	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	1,520	2,000	1,361	75	550	750	-44.89%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	16,000	14,660	14,480	197,625	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	16,000	14,660	14,480	197,625	-	-100.00%
DEBT SERVICES							
CAPITAL LEASES	55,273	-	55,273	55,273	57,468	57,468	3.97%
TOTAL DEBT SERVICES	55,273	-	55,273	55,273	57,468	57,468	3.97%
DEPARTMENT TOTALS	276,472	284,955	277,674	279,683	490,196	274,057	-1.30%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
RECYCLING

PUBLIC SERVICE	FUND	DEPARTMENT	96	RECYCLING
-----------------------	-------------	-------------------	-----------	------------------

est 9/30/21 **OPT A** **OPT B**

EXPENDITURES BY MAJOR CATEGORY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT CHANGE
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	
PERSONNEL SERVICES	30,066	33,959	33,959	35,311	35,938	29,944	-11.82%
RPRS MTL & SUPPLIES	3,030	12,885	8,130	10,049	10,779	10,800	32.84%
CONTRACTED SERVICES	91	150	150	-	-	150	0.00%
OTHER SVCS & CHARGES	-	-	-	287	-	400	0.00%
CAPITAL OUTLAY	8,744	18,000	-	-	16,000	-	100.00%
DEBT SERVICE	-	-	3,712	-	-	-	0.00%
TOTAL EXPENSES	41,931	64,994	45,951	45,647	62,717	41,294	-10.13%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
RECYCLING WORKER	1	25,667	1	22,880
TOTAL SALARIES	1	25,667	1	22,880

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
RECYCLING - EXPENDITURE

PUBLIC SERVICE	FUND	DEPARTMENT			96	RECYCLING	
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENED	
SALARIES	29,322	22,880	22,880	25,631	22,880	22,880	0.00%
OVERTIME	744	-	-	116	1,000	200	100.00%
RETIREMENT COSTS	-	1,281	1,282	1,360	1,337	1,373	7.10%
INSURANCE & TAXES	-	9,798	9,797	8,204	10,721	5,491	-43.95%
TOTAL PERSONNEL	30,066	33,959	33,959	35,311	35,938	29,944	-11.82%
SUPPLIES							
OFFICE SUPPLIES	174	100	100	111	100	200	100.00%
FURNITURE & EQUIPMENT	-	-	-	-	-	-	0.00%
WEARING APPAREL	441	355	435	456	624	500	14.94%
SUBSCRIPTIONS & DUES	-	55	-	-	55	100	100.00%
OPERATIONAL SUPPLIES	313	975	2,275	1,407	1,400	1,400	-38.46%
MAINTENANCE & OPERATIONS	2,102	11,400	5,320	8,075	8,600	8,600	61.65%
TOTAL SUPPLIES	3,030	12,885	8,130	10,049	10,779	10,800	32.84%
CONTRACTS							
PROFESSIONAL SERVICES	91	150	150	-	-	150	0.00%
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.00%
OTHER CONTRACTUAL	-	-	-	-	-	-	0.00%
TOTAL CONTRACTS	91	150	150	-	-	150	0.00%
SERVICES & CHARGES							
TRAVEL & TRAINING	-	-	-	-	-	-	0.00%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	-	-	-	-	-	-	0.00%
TELEPHONE & UTILITIES	-	-	-	287	-	400	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	-	-	-	287	-	400	0.00%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	18,000	-	-	16,000	-	100.00%
BUILDING IMPROVEMENTS	8,744	-	-	-	-	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	8,744	18,000	-	-	16,000	-	100.00%
DEBT SERVICES							
CAPITAL LEASES	-	-	3,712	-	-	-	-100.00%
TOTAL DEBT SERVICES	-	-	3,712	-	-	-	-100.00%
DEPARTMENT TOTALS	41,931	64,994	45,951	45,647	62,717	41,294	-10.13%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
WATER FUND SUMMARY

DESCRIPTION	2019-2020 ACTUAL	2020-2021		2021-2022		2021-2022 ADOPTED
		AMENDED	ACTUAL	PROPOSED	RECOMMENDED	
REVENUE						
INTER-GOVERNMENTAL (GF)	-	-	-	-	-	-
USE OF MONIES & PROPERTY	-	6,900	-	1,000	1,000	-
BULK WATER & OTHER FEES	-	139,883	222,833	142,350	227,833	-
WATER SALES	-	1,339,000	1,571,708	1,355,000	1,571,708	-
SEWER FEES	-	519,450	638,379	479,285	643,379	-
INTEREST	-	-	492	-	500	-
OTHER (FEES/MISC)	-	-	24,940	-	25,000	-
TOTAL REVENUE	-	2,005,233	2,458,352	1,977,635	2,469,420	-
EXPENDITURES						
782 UTILITIES WATER	157,375	103,727	150,863	293,459	209,248	-
783 WATER DISTRIBUTION	856,332	766,565	1,050,703	1,495,170	1,148,927	-
784 WASTE WATER	1,180,751	405,059	830,058	1,154,857	1,074,482	-
TOTAL EXPENDITURES	2,194,458	1,275,351	2,031,624	2,943,486	2,432,657	-
REVENUE OVER EXPENDITURES		729,882	426,728	(965,851)	36,763	-

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
UTILITY- WATER

PUBLIC SERVICE		FUND	780	DEPARTMENT	782	UTILITY -WATER	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	94,318	80,962	84,962	104,882	97,429	91,280	14.67%
RPRS MT'L & SUPPLIES	31,554	6,250	6,925	6,766	5,550	6,250	-19.86%
CONTRACTED SERVICES	8,388	11,500	11,500	9,255	11,630	21,618	1.13%
OTHER SVCS & CHARGES	23,115	2,165	340	8,325	173,850	85,100	51032.35%
CAPITAL OUTLAY	-	-	-	21,635	5,000	5,000	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	157,375	100,877	103,727	150,863	293,459	209,248	182.91%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
UTILITY BILLING SUPERVISOR	0	-	0.5	18,900
UTILITY BILLING CLERK	2	51,085	2	51,085
METER TECHNICIAN	1	22,880	0	0
TOTAL SALARIES	3	73,965	2.5	69,985

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
WATER DISTRIBUTION UTILITY - EXPENDITURE

PUBLIC SERVICE	FUND	780	DEPARTMENT		782	UTILITY -WATER	
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	AMENDED	ACTUAL	2021 - 2022 PROPOSED	RECOM- MENDED	PERCENT CHANGE
SALARIES	68,450	53,955	53,955	76,350	69,988	69,985	29.72%
OVERTIME	93	2,000	6,000	28	-	300	-100.00%
RETIREMENT COSTS	3,853	3,268	3,268	4,028	3,822	4,199	16.95%
INSURANCE & TAXES	21,922	21,739	21,739	24,476	23,619	16,796	8.65%
TOTAL PERSONNEL	94,318	80,962	84,962	104,882	97,429	91,280	14.67%
SUPPLIES							
OFFICE SUPPLIES	2,784	6,250	6,850	2,768	4,000	4,000	-41.61%
FURNITURE & EQUIPMENT	1,091	-	-	3,785	900	1,500	0.00%
WEARING APPAREL	27	-	75	-	150	150	100.00%
SUBSCRIPTIONS & DUES	195	-	-	213	200	300	0.00%
OPERATIONAL SUPPLIES	1,157	-	-	-	300	300	100.00%
MAINTENANCE & OPERATION	26,300	-	-	-	-	-	0.00%
TOTAL SUPPLIES	31,554	6,250	6,925	6,766	5,550	6,250	-19.86%
CONTRACTS							
PROFESSIONAL SERVICES		-	-	278	650	650	100.00%
MAINTENANCE AGREEMENTS	7,857	-	-	4,183	10,080	16,168	100.00%
OTHER CONTRACTUAL	531	11,500	11,500	4,794	900	4,800	-92.17%
TOTAL CONTRACTS	8,388	11,500	11,500	9,255	11,630	21,618	1.13%
SERVICES & CHARGES							
TRAVEL & TRAINING		2,165	340	327	2,550	300	650.00%
MISC. EXPENSES-bad debt-fees	15,170	-	-	-	161,500	75,000	100.00%
ADVERTISING & PRINTING	42	-	-	-	800	800	100.00%
TELEPHONE & UTILITIES	1,843	-	-	846	2,000	2,000	100.00%
INT. SHIPPING & HANDLING	6,060	-	-	7,152	7,000	7,000	100.00%
EMPLOYEE PAY PLAN		-	-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	-	-	0.00%
MATCHING FUNDS		-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	23,115	2,165	340	8,325	173,850	85,100	51032.35%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT		-	-	21,635	5,000	5,000	0.00%
BUILDING IMPROVEMENTS		-	-	-	-	-	0.00%
LAND		-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	21,635	5,000	5,000	0.00%
DEBT SERVICES							
CAPITAL LEASES		-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	157,375	100,877	103,727	150,863	293,459	209,248	182.91%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
WATER DISTRIBUTION

PUBLIC SERVICE		FUND		DEPARTMENT		783		WATER DISTRIBUTION	
				<i>est 9/30/21</i>		OPT A		OPT B	
REVENUES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT		
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE		
INTER-GOV'L (GF)		-	-	-	-	-	0.00%		
USE OF MONIES & PROPERTY		6,900	6,900	-	1,000	1,000	-85.51%		
BULK WATER & OTHER FEES		139,883	139,883	222,833	142,350	227,833	62.87%		
WATER SALES		1,339,000	1,339,000	1,571,708	1,355,000	1,571,708	17.38%		
SEWER FEES		519,450	519,450	638,379	479,285	643,379	23.86%		
INTEREST		-	-	492	-	500	0.00%		
OTHER (FEES/MISC)		-	-	24,940	-	25,000	0.00%		
TOTAL REVENUES		2,005,233	2,005,233	2,458,352	1,977,635	2,469,420	23.15%		

EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT	
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE	
PERSONNEL SERVICES	345,748	265,391	254,349	428,773	408,903	358,510	40.95%	
RPRS MTL & SUPPLIES	172,822	175,058	184,062	250,007	403,910	235,660	28.03%	
CONTRACTED SERVICES	31,778	15,516	28,037	39,876	32,250	37,250	32.86%	
OTHER SVCS & CHARGES	290,759	276,000	277,300	301,403	290,900	233,300	-15.87%	
CAPITAL OUTLAY	15,225	16,225	22,817	-	75,000	-	-100.00%	
DEBT SERVICE	-	-	-	30,644	284,207	284,207	0.00%	
TOTAL EXPENSES	856,332	748,190	766,565	1,050,703	1,495,170	1,148,927	49.88%	
				1,407,649	482,465	1,320,493		

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
PUBLIC WORKS DIRECTOR	0.5	30,128	0.2	13,400
WATER DIST. SUPERVISOR	1	45,448	1	45,448
EQUIPMENT OPERATOR	2	54,600	2	54,600
WATER SERVICE WORKER	4	91,520	4	91,520
WATER METER READER	0	0	1	22,880
MECHANIC	0.3	11,007	0.3	11,700
TOTAL SALARIES	7.8	232,703	8.5	239,548

TO WASTE WATER	131,166
TO UTILITY WATER	343,195
TOTAL TRANSFER OUT	474,361



CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
WATER DISTRIBUTION - EXPENDITURE

PUBLIC SERVICE	FUND	DEPARTMENT			783	WATER DISTRIBUTION	
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021			2021 - 2022 RECOM- MENED		PERCENT CHANGE
		BUDGET	AMENDED	ACTUAL	PROPOSED	MENED	
SALARIES	246,658	184,098	172,056	285,812	271,648	239,548	39.23%
OVERTIME	22,276	12,000	13,000	34,690	18,000	34,690	166.85%
CERTIFICATIONS						2,000	0.00%
RETIREMENT COSTS	2,355	11,452	11,452	16,936	15,855	16,454	43.68%
INSURANCE & TAXES	74,459	57,841	57,841	91,335	103,400	65,818	13.79%
TOTAL PERSONNEL	345,748	265,391	254,349	428,773	408,903	358,510	40.95%
SUPPLIES							
OFFICE SUPPLIES	1,543	500	1,500	1,005	2,500	2,500	66.67%
FURNITURE & EQUIPMENT	3,823	-	-	675	1,000	1,000	0.00%
WEARING APPAREL	3,984	-	-	4,148	4,160	4,160	0.00%
SUBSCRIPTIONS & DUES	863	6,324	824	903	1,000	1,000	21.36%
OPERATIONAL SUPPLIES	37,586	62,475	66,275	53,089	77,000	77,000	16.18%
MAINTENANCE & OPERATIONS	125,023	105,759	115,463	190,187	318,250	150,000	29.91%
TOTAL SUPPLIES	172,822	175,058	184,062	250,007	403,910	235,660	28.03%
CONTRACTS							
PROFESSIONAL SERVICES	26,029	10,823	17,634	39,014	24,100	24,100	36.67%
MAINTENANCE AGREEMENTS	753	-	-	-	-	5,000	0.00%
OTHER CONTRACTUAL	4,996	4,693	10,403	862	8,150	8,150	-21.66%
TOTAL CONTRACTS	31,778	15,516	28,037	39,876	32,250	37,250	32.86%
SERVICES & CHARGES							
TRAVEL & TRAINING	2,212	5,500	5,500	6,932	7,200	7,200	30.91%
MISC. EXPENSES- INSURANCE	33,137	-	-	25,698	33,600	25,000	0.00%
ADVERTISING & PRINTING	839	-	100	262	800	800	700.00%
TELEPHONE & UTILITIES	253,909	270,500	271,700	268,479	249,000	200,000	-26.39%
INT. SHIPPING & HANDLING	662	-	-	32	300	300	0.00%
EMPLOYEE PAY PLAN		-	-	-			0.00%
CONTINGENCIES		-	-	-			0.00%
MATCHING FUNDS		-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	290,759	276,000	277,300	301,403	290,900	233,300	-15.87%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	1,000	22,817	-	75,000	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	-			0.00%
METERS	15,225	15,225	-	-			0.00%
TOTAL CAPITAL OUTLAY	15,225	16,225	22,817	-	75,000	-	-100.00%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	30,644	284,207	284,207	0.00%
TOTAL DEBT SERVICES	-	-	-	30,644	284,207	284,207	0.00%
DEPARTMENT TOTALS	856,332	748,190	766,565	1,050,703	1,495,170	1,148,927	49.88%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
WASTE WATER

PUBLIC SERVICE		FUND	780	DEPARTMENT	784	WASTE WATER	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 -2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	155,938	126,626	146,094	155,638	167,277	145,002	-0.75%
RPRS MTL & SUPPLIES	98,929	70,500	94,090	96,356	100,350	100,350	6.65%
CONTRACTED SERVICES	54,935	50,600	37,575	8,527	43,250	39,250	4.46%
OTHER SVCS & CHARGES	69,526	99,400	96,200	69,854	85,800	81,700	-15.07%
CAPITAL OUTLAY	446,489	5,000	3,500	-	500,000	450,000	12757.14%
DEBT SERVICE	354,934	-	27,600	499,683	258,180	258,180	835.43%
TOTAL EXPENSES	1,180,751	352,126	405,059	830,058	1,154,857	1,074,482	165.27%

	2020-2021	ADOPTED	2021-2022	PROPOSED
PERMANENT POSITIONS	FTE	SALARY	FTE	SALARY
PUBLIC WORKS DIRECTOR	0.5	30,128	0.2	13,400
WASTE WATER SUPERVISOR	1	34,320	1	35,568
WASTE WATER SERVICE WORKER	1	28,080	2	45,760
TOTAL SALARIES	2.5	92,528	3.2	94,728



CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
WASTE WATER - EXPENDITURE

PUBLIC SERVICE	FUND	780	DEPARTMENT	784	WASTE WATER		
	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
PERSONNEL	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM-MENDED	CHANGE
SALARIES	109,416	87,248	97,667	109,532	108,900	94,728	-3.01%
OVERTIME	14,290	6,000	10,050	16,042	6,000	16,042	59.62%
CERTIFICATIONS						1,000	0.00%
RETIREMENT COSTS	5,321	5,447	5,446	5,794	6,270	6,647	22.05%
INSURANCE & TAXES	26,911	27,931	32,931	24,270	46,107	26,585	-19.27%
TOTAL PERSONNEL	155,938	126,626	146,094	155,638	167,277	145,002	-0.75%
SUPPLIES							
OFFICE SUPPLIES	1,679	2,000	1,900	464	3,500	3,500	84.21%
FURNITURE & EQUIPMENT	1,777	1,000	1,300	11,720	1,500	1,500	15.38%
WEARING APPAREL	916	-	-	865	2,000	2,000	0.00%
SUBSCRIPTIONS & DUES	333	300	300	434	450	450	50.00%
OPERATIONAL SUPPLIES	6,719	18,700	16,790	5,532	9,400	9,400	-44.01%
MAINTENANCE & OPERATION	87,505	48,500	73,800	77,341	83,500	83,500	13.14%
TOTAL SUPPLIES	98,929	70,500	94,090	96,356	100,350	100,350	6.65%
CONTRACTS							
PROFESSIONAL SERVICES	52,558	18,400	17,300	1,946	27,000	27,000	56.07%
MAINTENANCE AGREEMENTS	837	-	-	-	250	250	0.00%
OTHER CONTRACTUAL	1,540	32,200	20,275	6,581	16,000	12,000	-40.81%
TOTAL CONTRACTS	54,935	50,600	37,575	8,527	43,250	39,250	15.10%
SERVICES & CHARGES							
TRAVEL & TRAINING	1,660	5,400	5,200	335	6,000	6,000	15.38%
MISC. EXPENSES	-	-	-	-	-	-	0.00%
ADVERTISING & PRINTING	1,466	-	-	-	500	500	0.00%
TELEPHONE & UTILITIES	65,879	94,000	91,000	69,362	79,100	75,000	-17.58%
INT. SHIPPING & HANDLING	521	-	-	157	200	200	0.00%
EMPLOYEE PAY PLAN		-	-	-	-	-	0.00%
CONTINGENCIES		-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY		-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	69,526	99,400	96,200	69,854	85,800	81,700	-15.07%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	5,000	3,500	-	50,000	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%
LAND / Deprec. Expense	446,489	-	-	-	450,000	450,000	0.00%
TOTAL CAPITAL OUTLAY	446,489	5,000	3,500	-	500,000	450,000	12757.14%
DEBT SERVICES							
CAPITAL LEASES (WW)	354,934	-	27,600	474,563	258,180	233,060	744.42%
MATCHING FUNDS-USDA RESRV				14,435		14,435	0.00%
MATCHING FUNDS-USDA RESRV				9,200		9,200	0.00%
MATCHING FUNDS-USDA RESRV				1,485		1,485	0.00%
TOTAL DEBT SERVICES	354,934	-	27,600	499,683	258,180	258,180	835.43%
DEPARTMENT TOTALS	1,180,751	352,126	405,059	830,058	1,154,857	1,074,482	185.11%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GAS FUND SUMMARY

GAS FUND	FUND 790			GAS FUND	
	2019 - 2020	<i>est 9/30/21</i> 2020 - 2021		2021-2022	PERCENT
DESCRIPTION	ACTUAL	AMENDED	ACTUAL	RECOM- MENDED	CHANGE
REVENUE					
GAS INTEREST EARNED		200	141	200	0.00%
NEW SERVICE CONNECTION		1,500	1,658	2,000	0.00%
OTHER INCOME		450	491	600	0.00%
GAS SALES		470,000	442,009	475,000	1.06%
TOTAL REVENUES		472,150	444,299	477,800	0
EXPENDITURES					
792 - UTILITY GAS (ADMIN) DEPT	302,126	305,374	94,685	69,130	-77.36%
793 - GAS DISTRIBUTION DEPT	107,726	117,226	440,112	408,670	248.62%
TOTAL EXPENDITURES	409,852	422,600	534,797	477,800	0
REVENUE OVER EXPENDITURES		49,550	(90,498)	-	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
UTILITY- GAS

PUBLIC SERVICE		FUND 790		DEPARTMENT 792		UTILITY-GAS	
				<i>est 9/30/21</i>	OPT A	OPT B	
EXPENDITURES BY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
MAJOR CATEGORY	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	40,676	74,376	74,376	55,580	48,164	51,610	-35.24%
RPRS MT'L & SUPPLIES	3,024	227,550	230,750	5,470	2,820	3,520	-98.78%
CONTRACTED SERVICES	12,694	100	100	4,163	14,350	4,420	14250.00%
OTHER SVCS & CHARGES	10,596	100	148	7,837	8,500	9,580	5643.24%
CAPITAL OUTLAY	-	-	-	21,635	5,000	-	0.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	66,990	302,126	305,374	94,685	78,834	69,130	-74.18%

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
UTILITIES SUPERVISOR	1	37,800	0.5	18,900
GAS DEPT (PT)	1	20,800	1	20,800
TOTAL SALARIES	2	58,600	1.5	39,700

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GAS UTILITY - EXPENDITURE

PUBLIC SERVICE	FUND	790	DEPARTMENT		UTILITY-GAS		
				<i>est 9/30/21</i>	OPT A	OPT B	
PERSONNEL	2019 - 2020 ACTUAL	2020 - 2021		ACTUAL	2021 - 2022 RECOM- PROPOSED	MEN- DED	PERCENT CHANGE
SALARIES	42,009	57,800	57,800	47,536	39,700	39,700	-31.31%
OVERTIME		-	-	-		-	0.00%
RETIREMENT COSTS	(7,767)	3,376	3,376	1,008	1,058	2,382	-68.66%
INSURANCE & TAXES	6,434	13,200	13,200	7,036	7,406	9,528	-43.89%
TOTAL PERSONNEL	40,676	74,376	74,376	55,580	48,164	51,610	-35.24%
SUPPLIES							
OFFICE SUPPLIES	748	2,000	4,500	2,670	1,800	2,500	-60.00%
FURNITURE & EQUIPMENT	1,091	3,000	3,000	2,800	900	900	-70.00%
WEARING APPAREL	19	250	250	-	120	120	-52.00%
SUBSCRIPTIONS & DUES	-	-	-	-	-	-	0.00%
OPERATIONAL SUPPLIES	1,166	221,300	221,300	-	-	-	-100.00%
MAINTENANCE & OPERATION	-	1,000	1,700	-	-	-	-100.00%
TOTAL SUPPLIES	3,024	227,550	230,750	5,470	2,820	3,520	-98.78%
CONTRACTS							
PROFESSIONAL SERVICES	5,154	-	-	-	7,000	-	100.00%
MAINTENANCE AGREEMENTS	7,159	-	-	3,770	6,700	3,770	100.00%
OTHER CONTRACTUAL	381	100	100	393	650	650	550.00%
TOTAL CONTRACTS	12,694	100	100	4,163	14,350	4,420	14250.00%
SERVICES & CHARGES							
TRAVEL & TRAINING	-	100	100	-	1,300	1,300	1200.00%
MISC. EXPENSES- INSURANCE	2,693	-	48	-	-	-	-100.00%
ADVERTISING & PRINTING	-	-	-	-	900	480	100.00%
TELEPHONE & UTILITIES	1,843	-	-	846	300	800	100.00%
INT. SHIPPING & HANDLING	6,060	-	-	6,991	6,000	7,000	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO AGENCY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	10,596	100	148	7,837	8,500	9,580	5643.24%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	-	-	21,635	-	-	0.00%
BUILDING IMPROVEMENTS	-	-	-	-	5,000	-	0.00%
LAND	-	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	21,635	5,000	-	0.00%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	66,990	302,126	305,374	94,685	78,834	69,130	-74.18%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GAS DISTRIBUTION

PUBLIC SERVICE	FUND	790	DEPARTMENT	793	GAS DISTRIBUTION
-----------------------	-------------	------------	-------------------	------------	-------------------------

REVENUES BY MAJOR CATEGORY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
INTEREST EARNED		200	200	141	-	200	0.00%
NEW SERVICE CONNECTION		1,500	1,500	1,658	82	2,000	33.33%
OTHER INCOME		450	450	491	-	600	33.33%
GAS SALES		470,000	470,000	442,009	450,000	475,000	1.06%
TOTAL REVENUES		472,150	472,150	444,299	450,082	477,800	1.20%

EXPENDITURES BY MAJOR CATEGORY	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
PERSONNEL SERVICES	146,170	90,003	90,003	157,164	167,664	140,570	56.18%
RPRS MTL & SUPPLIES	30,902	10,423	19,623	219,793	74,900	220,400	1023.17%
CONTRACTED SERVICES	138,350	3,500	3,500	6,202	231,800	9,000	157.14%
OTHER SVCS & CHARGES	15,449	1,800	2,100	13,757	32,650	18,700	790.48%
CAPITAL OUTLAY	22,902	2,000	2,000	43,196	20,000	20,000	900.00%
DEBT SERVICE	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	353,773	107,726	117,226	440,112	527,014	408,670	349.57%
					<i>(76,932)</i>	<i>69,130</i>	

PERMANENT POSITIONS	2020-2021	ADOPTED	2021-2022	PROPOSED
	FTE	SALARY	FTE	SALARY
GAS SUPERVISOR	0	-	0.5	20,800
GAS SERVICE WORKER	2	55,141	2	55,515
GAS METER READER	0	0	1	23,400
MECHANIC	0.2	7,338	0.2	7,800
TOTAL SALARIES	2.2	62,479	3.7	107,515

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
GAS DISTRIBUTION - EXPENDITURE

PUBLIC SERVICE	FUND	790	DEPARTMENT	793	GAS DISTRIBUTION		
			<i>est 9/30/21</i>		OPT A	OPT B	
PERSONNEL	2019 - 2020	2020 - 2021			2021 - 2022		PERCENT
	ACTUAL	BUDGET	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
SALARIES	108,371	62,419	62,419	115,691	119,515	107,515	72.25%
OVERTIME	1,083	2,000	2,000	754	2,000	800	0.00%
RETIREMENT COSTS	6,153	3,762	3,762	6,148	6,528	6,451	71.48%
INSURANCE & TAXES	30,563	21,822	21,822	34,571	39,621	25,804	18.25%
TOTAL PERSONNEL	146,170	90,003	90,003	157,164	167,664	140,570	56.18%
SUPPLIES							
OFFICE SUPPLIES	1,015	25	225	36	1,000	500	122.22%
FURNITURE & EQUIPMENT	3,685	-	-	789	12,000	3,000	0.00%
WEARING APPAREL	1,278	-	-	2,152	2,500	2,500	0.00%
SUBSCRIPTIONS & DUES	650	525	525	213	800	800	52.38%
OPERATIONAL SUPPLIES	5,541	5,237	7,437	7,267	7,800	7,800	4.88%
MAINTENANCE & OPERATIONS	18,733	4,636	11,436	209,336	50,800	205,800	1699.58%
TOTAL SUPPLIES	30,902	10,423	19,623	219,793	74,900	220,400	281.69%
CONTRACTS							
PROFESSIONAL SERVICES	1,907	2,000	2,000	5,964	25,000	8,000	300.00%
MAINTENANCE AGREEMENTS	132,186	-	-	-	205,800	-	0.00%
OTHER CONTRACTUAL	4,257	1,500	1,500	238	1,000	1,000	-33.33%
TOTAL CONTRACTS	138,350	3,500	3,500	6,202	231,800	9,000	6522.86%
SERVICES & CHARGES							
TRAVEL & TRAINING	2,247	1,800	1,800	6,180	16,000	7,000	288.89%
MISC. EXPENSES - INSURANCE	10,742	-	-	2,938	11,150	6,500	0.00%
ADVERTISING & PRINTING	-	-	150	2,892	2,700	2,700	1700.00%
TELEPHONE & UTILITIES	2,396	-	150	1,586	2,300	2,000	1233.33%
INT. SHIPPING & HANDLING	64	-	-	161	500	500	0.00%
EMPLOYEE PAY PLAN	-	-	-	-	-	-	0.00%
CONTINGENCIES	-	-	-	-	-	-	0.00%
CONTRIBUTIONS TO GAS UTILITY	-	-	-	-	-	-	0.00%
MATCHING FUNDS	-	-	-	-	-	-	0.00%
TOTAL SERVICES & CHARGES	15,449	1,800	2,100	13,757	32,650	18,700	1454.76%
CAPITAL OUTLAY							
VEHICLES & EQUIPMENT	-	2,000	2,000	43,196	-	-	-100.00%
BUILDING IMPROVEMENTS	-	-	-	-	-	-	0.00%
LAND / DEPREC. EXPENSE	22,902	-	-	-	20,000	20,000	0.00%
TOTAL CAPITAL OUTLAY	22,902	2,000	2,000	43,196	20,000	20,000	900.00%
DEBT SERVICES							
CAPITAL LEASES	-	-	-	-	-	-	0.00%
TOTAL DEBT SERVICES	-	-	-	-	-	-	0.00%
DEPARTMENT TOTALS	353,773	107,726	117,226	440,112	527,014	408,670	349.57%

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
HOTEL

PUBLIC SERVICE	FUND: 201 DEPARTMENT		201	HOTEL		
		<i>est 9/30/21</i>	OPT A	OPT B		
DESCRIPTION	2019 - 2020	2020 - 2021		2021 - 2022		PERCENT
	ACTUAL	AMENDED	ACTUAL	PROPOSED	RECOM- MENDED	CHANGE
REVENUE						
HOTEL TAX REVENUE		297,980	295,192	325,000	325,000	9.07%
OTHER INCOME		450	64	200	200	-55.56%
TOTAL REVENUES		298,430	295,256	325,200	325,200	8.97%
EXPENDITURES						
STREET ROD ASSN		5,000	-	5,000	5,000	0.00%
OLD FIRE STATION		10,000	57	10,000	-	-100.00%
PROMOTION & ADVERTISING		103,043	37,642	103,043	103,043	0.00%
TELEPHONE & INTERNET		-	710	-	1,680	0.00%
ELECTRICITY		10,000	5,919	10,000	10,000	0.00%
MEMBERSHIP ASSOCIATION		3,000	90	3,000	3,000	0.00%
ESCROW HOT CIVIC CENTER		-	1,650	-	2,000	0.00%
OTHER SUPPLIES		-	20	-	500	0.00%
MAINTENANCE SUPPLIES		-	722	-	800	0.00%
ANNUAL 4TH OF JULY		15,000	11,200	15,000	25,000	66.67%
TXR OUT TO I/S (Civic Cntr) Ser 2019A		152,387	-	152,387	133,669	-12.28%
TOTAL DEBT SERVICES		298,430	58,010	298,430	284,692	-4.60%
REVENUE OVER EXPENDITURES		-	237,246	26,770	40,508	

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
INTEREST & SINKING

INTEREST & SINKING	FUND 511		DEPARTMENT 511		DEBT SERVICE
	<i>est 9/30/21</i>				
DESCRIPTION	2019 - 2020	2020 - 2021		2021-2022 RECOM- MENDED	PERCENT CHANGE
	ACTUAL	AMENDED	ACTUAL		
REVENUE					
CURRENT TAX LEVY		711,703	609,648	712,098	0.06%
DELINQUENT TAX LEVY		-	98,202	-	0.00%
PENALTY & INTEREST		-	43,648	-	0.00%
TOTAL TAX REVENUE		711,703	751,498	712,098	0.06%
TXR IN GENERAL FUND		163,956	-	132,536	-19.16%
INTEREST		800	188	800	0.00%
TXR IN WATER FUND (784-WW)		510,607	474,563	258,180	0.00%
TXR IN WATER FUND (783-WTR DSTR)				284,207	0.00%
TXR IN ROOM OCCUPANCY		136,224	-	133,669	-1.88%
TOTAL OTHER INCOME		811,587	474,751	809,392	-0.27%
TOTAL REVENUES		1,523,290	1,226,249	1,521,490	(0)
EXPENDITURES					
SERIES 2011		249,775	249,775	257,200	2.97%
SERIES 2012		603,554	602,709	603,924	0.06%
SERIES 2014		82,456	82,431	80,604	-2.25%
SERIES 2015		211,540	-	-	-100.00%
SERIES 2015A		21,860	-	-	-100.00%
SERIES 2016		179,940	179,939	176,658	-1.82%
SERIES 2019A		136,224	-	133,669	-1.88%
SERIES 2019B		-	-	36,375	0.00%
TOTAL BOND PMTS		1,485,349	1,114,854	1,288,430	-13.26%
TXR TO WWTP DEBT		37,140	58,200	233,060	527.52%
TOTAL OTHER		37,140	58,200	233,060	527.52%
TOTAL EXPENDITURES		1,522,489	1,173,054	1,521,490	(0)
REVENUE OVER EXPENDITURES		801	53,195	-	

**SUPPORTING DOCUMENTS
AS REQUESTED**

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET

BUDGET CONSIDERATIONS

BUDGET CONSIDERATIONS

2021-2022 RECOMMENDED

GENERAL FUND	SALARY	1,213,814
---------------------	---------------	------------------

	CURRENT	INCREASE	INCREASE	33%	TOTAL	GRAND
	SALARY	PERCENT	SALARY	FRINGES	INCREASE	TOTAL
A	1,213,814	3%	36,414	12,017	48,431	1,225,831
B	1,213,814	5%	60,691	20,028	80,719	1,233,842

WATER FUND	SALARY	404,261
-------------------	---------------	----------------

	CURRENT	INCREASE	INCREASE	33%	TOTAL	GRAND
	SALARY	PERCENT	SALARY	FRINGES	INCREASE	TOTAL
A	404,261	3%	12,128	4,002	16,130	408,263
B	404,261	5%	20,213	6,670	26,883	410,931

GAS FUND	SALARY	147,215
-----------------	---------------	----------------

	CURRENT	INCREASE	INCREASE	33%	TOTAL	GRAND
	SALARY	PERCENT	SALARY	FRINGES	INCREASE	TOTAL
A	147,215	3%	4,416	1,457	5,873	148,672
B	147,215	5%	7,361	2,429	9,790	149,644

GRAND TOTAL ALL FUNDS	SALARY	1,765,290
------------------------------	---------------	------------------

	CURRENT	INCREASE	INCREASE	33%	TOTAL	GRAND
	SALARY	PERCENT	SALARY	FRINGES	INCREASE	TOTAL
A	1,765,290	3%	52,959	17,476	70,435	1,782,766
B	1,765,290	5%	88,265	29,127	117,392	1,794,417

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
PERSONNEL FTE REPORT

as of 9/29/2021

LINE	PERMANENT POSITIONS	2020-2021		2021-2022	
		FTE	SALARY	FTE	SALARY
1	101 - GENERAL FUND				
2	110 - CITY COUNCIL (LEGISLATIVE & POLICY)				
3	MAYOR	1	-	1	-
4	COUNCIL MEMBERS	4	-	4	-
5	Subtotal - City Council	0	0	0	0
6	SALARY BUDGET (JULY 4th)				9,000
7	TOTAL - (Including July 4th)	0	0	0	9,000
8	40 - CITY MANAGER (ADMINISTRATION)				
9	CITY MANAGER (VACANCY)	1	80,000	1	80,000
10	PUBLIC WORKS DIRECTOR	0		0.6	40,200
11	TOTAL	1	80,000	1.6	120,200
12	26 - FINANCE				
13	FINANCE DIRECTOR (VACANCY)	1	70,000	1	55,000
14	ACCOUNTING/IT SPECIALIST	1	42,000	1	41,000
15	ACCOUNTING CLERK	1	24,960	1	24,960
16	TOTAL	3	136,960	3	120,960
17	25 - HUMAN RESOURCES				
18	HR SPECIALIST	1	35,006	1	35,568
19	TOTAL	1	35,006	1	35,568
20	131 - MUNICIPAL COURT				
21	MUNICIPAL COURT JUDGE	1	39,364	1	39,364
22	MUNICIPAL COURT CLERK	1	26,458	1	22,880
23	TOTAL	2	65,822	2	62,244
24	20 - CITY CLERK				
25	CITY CLERK	1	40,500	1	40,500
26	RECEPTIONIST	1	20,800	1	22,880
27	TOTAL	2	61,300	2	63,380
28	27 - INFO TECHNOLOGY				
29		0	0	0	0
30	TOTAL	0	0	0	0
31	160 - CITY HALL				
32	CUSTODIAN (NEW FTE)	0	0	1	10,920
33	TOTAL	0	0	1	10,920
34	132 - CODE ENFORCEMENT				
35	CITY INSPECTOR/CODE ENFORCER	1	39,106	0	-
36	DEPUTY MARSHAL			1	32,240
37	TOTAL	1	39,106	1	32,240
38	130 - LAW ENF (MARSHAL)				
39	CITY MARSHAL	1	50,000	1	56,000
40	MARSHAL DEPUTY	1	36,000	1	32,240
41	TOTAL	2	86,000	2	88,240
42	30 - FIRE DEPT				
43					
44	TOTAL	0	0	0	0
45	31 - EMS/PUBLIC SAFETY				
46					
47	TOTAL	0	0	0	0

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
PERSONNEL FTE REPORT

as of 9/29/2021

LINE	PERMANENT POSITIONS	2020-2021		2021-2022	
		FTE	SALARY	FTE	SALARY
48	70 - STREETS				
49	STREETS SUPERVISOR	0.5	19,000	1	38,000
50	STREET EQUIPMENT OPERATOR	0	-	2	56,160
51					
52	STREET MAINTENANCE WORKER	8	172,952	5	119,288
53	STREET MAINT WKR (VACANCY)			1	22,880
54					
55					
56					
57					
58	WAREHOUSE SPECIALIST/WELDER	0	0	0	0
59	MECHANIC	1	38,355	0.5	19,500
60					
61	TOTAL	9.5	230,307	9.5	255,828
62	60 - HEALTH (Animal Control)				
63	ANIMAL CONTROL	1	33,010	1	33,010
64					
65	TOTAL	1	33,010	1	33,010
66	80 - PARKS & RECREATION				
67	PARK SUPERVISOR	0.5	20,800	0.5	20,800
68	PARK EQUIPMENT OPERATOR	2	56,160	0	0
69	NOTE: Transfer 1 FTE (Gas) 1 FTE (Landfill)				
70	PARK CREW LEADER	0	0	0	0
71	PARK SERVICE WORKER	3	65,520	3	66,560
72					
73					
74	TOTAL	5.5	142,480	3.5	87,360
75	82 - SWIMMING POOL				
76	SWIMMING POOL MANAGER	1	5,000	1	5,000
77	CONCESSION STAND ATTENDANT	2	4,000	2	4,000
78	LIFE GUARD	7	22,400	7	22,400
79	LIFE GUARD ATTENDANT	3	7,500	3	7,500
80					
81	TOTAL	13	38,900	13	38,900
82	90 - LANDFILL				
83	LANDFILL SUPERVISOR	1	35,100	0.5	19,500
84	LANDFILL ATTENDANT	1	28,080	1	22,880
85	HEAVY EQUIPMENT OPERATOR (From Parks)	2	59,904	3	91,520
86					
87					
88	TOTAL	4	123,084	4.5	133,900
89	95 - SANITATION (Solid Waste)				
90	SANITATION SUPERVISOR	0.5	19,000	0.5	19,500
91	SANITATION DRIVER	2	55,224	2	55,224
92					
93	SANITATION LOADER	1	24,460	1	24,460
94					
95	TOTAL	3.5	98,684	3.5	99,184
96	96 - RECYCLING				
97	RECYCLING WORKER	1	25,667	1	22,880
98					
99	TOTAL	1	25,667	1	22,880
100	GENERAL FUND TOTAL = >	49.5	1,196,326	49.6	1,213,814

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
PERSONNEL FTE REPORT

as of 9/29/2021

LINE	PERMANENT POSITIONS	2020-2021		2021-2022	
		FTE	SALARY	FTE	SALARY
101	780 - WATER FUND				
102	782 - UTILITY WATER (ADMIN)				
103	UTILITY BILLING SUPERVISOR			0.5	18,900
104	UTILITY BILLING CLERK	2	51,085	2	51,085
105					
106	METER TECHNICIAN (to WTR DISTR)	1	22,880	0	-
107					
108	TOTAL	3	73,965	2.5	69,985
109	783 - WATER DISTRIBUTION				
110	PUBLIC WORKS DIRECTOR	0.5	30,128	0.2	13,400
111	WATER DIST. SUPERVISOR	1	45,448	1	45,448
112	EQUIPMENT OPERATOR (2 FTE Prior to 2018)	2	54,600	2	54,600
113					
114	WATER SERVICE WORKER (4 FTE Prior to 2018)	4	91,520	3	68,640
115	WATER SERVICE WORKER (VACANCY)			1	22,880
116					
117					
118					
119	WATER METER READER	0		1	22,880
120	NOTE: FTE From UTIL WTR (Meter Tech)				
121	MECHANIC	0.3	11,007	0.3	11,700
122					
123	TOTAL	7.8	232,703	8.5	239,548
124	784 - WASTE WATER				
125	PUBLIC WORKS DIRECTOR	0.5	30,128	0.2	13,400
126	WASTE WATER SUPERVISOR	1	34,320	1	35,568
127	WASTE WATER SERVICE WORKER	1	28,080	1	22,880
128	WW SRV WRKR (NEW FTE)			1	22,880
129					
130					
131	TOTAL	2.5	92,528	3.2	94,728
132	WATER FUND TOTAL = >	13.3	399,196	14.2	404,261

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET
PERSONNEL FTE REPORT

as of 9/29/2021

LINE	PERMANENT POSITIONS	2020-2021		2021-2022	
		FTE	SALARY	FTE	SALARY
133	790 GAS FUND				
134	792 - UTILITY GAS (ADMN)				
135	UTILITIES SUPERVISOR	1	37,800	0.5	18,900
136	GAS DEPT (PT)	1	20,800	1	20,800
137					
138	TOTAL	2	58,600	1.5	39,700
139	793 - GAS DISBTRIPTION				
140	GAS SUPERVISOR	0	-	0.5	20,800
141	GAS SERVICE WORKER	2	55,141	2	55,515
142					
143	GAS METER READER (FTE from Parks)	0	0	1	23,400
144	MECHANIC	0.2	7,338	0.2	7,800
145					
146	TOTAL	2.2	62,479	3.7	107,515
147	GAS FUND TOTAL = >	4.2	121,079	5.2	147,215
148	GRAND TOTAL	67	1,716,601	69	1,765,290
149	POOL STAFF	-13	POOL STAFF	-13	
150	NET STAFF	54	NET STAFF	56	2 <==NEW FTE's
151					
152	2021-2022 VACANCY POSITIONS	FTE		INCREASE IN FTE'S	FTE
153	CITY MANAGER	1		CITY HALL CUSTODIAN	1
154	FINANCE DIRECTOR	1		WW SERVICE WORKER	1
155	WATER SERVICE WKR	1			
156	STREET SERVICE WKR	1			
157	TOTAL	4		TOTAL	2

CITY OF CARRIZO SPRINGS, TEXAS
FISCAL YEAR 2021-2022 PROPOSED ANNUAL BUDGET

SOFTWARE

VENDOR: Tyler Technologies (Brazos, Incode, Online Billing), Municode

2021-2022 RECOMMENDED

	95,345.53
--	------------------

DEPARTMENT	2020-2021			PERC	2021-2022
	INSTALL	MAINT	AMOUNT		61,575.53
FINANCE		9,101.82	9,101.82	DIR CHG	30,000.00
MUNICIPAL COURT	19,999.00	6,895.39	26,894.39	70.44%	43,373.80
INFORMATION TECHNOLOGY		1,500.00	1,500.00	3.93%	2,419.92
CITY MARSHAL	1,000.00		1,000.00	2.62%	1,613.28
GENERAL FUND	20,999.00	17,497.21	38,496.21		77,407.00
UTILITY WATER (ADMN)		8,786.17	8,786.17	23.01%	14,168.53
WATER FUND	-	8,786.17	8,786.17		14,168.53
UTILITY GAS (ADMN)		8,063.15	8,063.15	DIR CHG	3,770.00
GAS FUND	-	8,063.15	8,063.15		3,770.00
TOTAL	20,999.00	34,346.53	55,345.53		95,345.53
LESS FINANCE (DIRECT CHARGE)			(9,101.82)		
LESS UTILITY GAS (DIRECT CHARGE)			(8,063.15)		
SUBTOTAL (FOR COST ALLOCATION)			38,180.56	100.00%	

NEW YEAR ANNUAL MAINTENANCE (estimates)	2021-2022	
ANNUAL MAINTENANCE (ABOVE)	55,345.53	
FINANCE MODULE MAINT COST	30,000.00	
ALL OTHER DEPT MAINT COST	10,000.00	
TOTAL	95,345.53	
LESS FINANCE (DIRECT CHARGE)		(30,000.00)
LESS UTILITY GAS (DIRECT CHARGE)		(3,770.00)
SUBTOTAL (FOR COST ALLOCATION)		61,575.53