

GENERAL FUND EXPENSES BY DEPARTMENT TOTAL

	CURRENT BUDGET	2022-23 PROPOSED
<u>REVENUE SUMMARY</u>		
TAXES	2,759,563.00	2,950,751.00
OTHER INCOME	1,625,345.00	1,715,768.40
<u>TOTAL REVENUES</u>	4,384,908.00	4,666,519.40
<u>EXPENDITURE SUMMARY</u>		
CITY CLERK (020)	124,951.00	132,893.06
HUMAN RESOURCES (025)	71,713.00	89,954.70
FINANCE DEPT (026)	256,763.00	270,112.94
INFORMATION TECHNOLOGY (027)	14,220.00	12,450.00
FIRE DEPT (030)	56,826.00	79,577.00
EMS/PUBLIC SAFETY (031)	494,000.00	494,000.00
CITY MANAGER (040)	181,230.00	130,247.99
TAX DEPT (050)	50,000.00	51,500.00
HEALTH DEPT (060)	60,438.00	77,300.37
STREET DEPT (070)	886,219.00	1,076,242.12
PARKS & REC (080)	171,644.00	181,084.59
SWIMMING POOL (082)	63,565.00	95,217.92
SANITATION REF REDUCTION (090)	473,720.00	642,594.07
SANITATION REF COLLECTION (095)	274,057.00	251,340.32
RECYCLING (096)	41,294.00	58,607.03
ELDERLY PROGRAM DEPT (100)	0.00	0.00
CITY COUNCIL (110)	143,629.00	131,009.00
LEGAL (115)	80,000.00	85,000.00
LAW ENFORCEMENT (130)	239,250.00	204,613.62
MUNICIPAL COURT (131)	268,892.00	278,841.94
CODE ENFORCEMENT (132)	61,262.00	77,567.39
CITY HALL (160)	97,141.00	85,213.20
INSURANCE (170)	90,000.00	90,000.00
OPERATING TRANSFERS	0.00	
TOTAL EXPENDITURES	4,200,814.00	4,595,367.26
REVENUES OVER EXPENSES	184,094.00	71,152.14

GENERAL FUND EXPENSES BY DEPARTMENT TOTAL

<u>TAXES</u>		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>PROPOSED</u>
101-4-2001	CURRENT TAXES COLLECTED	\$ 674,475	813,263.00	899,451.00
101-4-2002	DELINQUENT TAXES COLLECTED	\$ 90,963	75,000.00	75,000.00
101-4-2003	PENALTY & INTEREST DEL TAX	\$ 45,736	42,000.00	42,000.00
101-4-2005	CONTRA REVENUE ACCOUNT-TAX		-	-
101-4-2006	UTILITY FRANCHISE TAX	\$ 223,927	210,000.00	215,000.00
101-4-2007	SALES TAX	\$ 1,654,101	1,600,000.00	1,700,000.00
101-4-2008	OCCUPANTION TAX		-	-
101-4-2009	PROPERTY TAX SURPLUS		-	-
101-4-2010	BINGO TAX REV	\$ 421	5,000.00	5,000.00
101-4-2011	MIXED BEVERAGE TAX	\$ 13,501	14,300.00	14,300.00
101-4-2012	SEWER GROSS RECEIPTS TAX		-	-
101-4-2014	WATER GROSS RECEIPTS TAX		-	-
TOTAL TAXES OTHER INCOME		2,703,124.00	2,759,563.00	2,950,751.00
101-4-2101	PERMIT BUILDING	8,487.00	9,500.00	9,642.50
101-4-2102	PERMIT ELECTRICAL	4,161.00	5,000.00	3,000.00
101-4-2103	PERMIT PLUMBING	7,917.00	8,000.00	6,000.00
101-4-2104	PERMIT ALCOHOL	1,435.00	1,885.00	1,000.00
101-4-2105	PERMIT VENDORS	1,429.00	1,200.00	1,500.00
101-4-2106	MECHANICAL PERMIT		-	-
101-4-2201	RENTALS EQUIPMENT		-	-
101-4-2202	RENTALS BUILDING	18,061.00	17,000.00	18,000.00
101-4-2204	TEXAS MIGRANT COUNCIL		-	-
101-4-2205	RENTALS CANISTERS		-	-
101-4-2301	GARBAGE CANISTER DEPOSIT		-	-
101-4-2303	INTEREST EARNED	(117.00)	1,000.00	1,015.00
101-4-2304	IMPOUND FEES		-	-
101-4-2305	LANDFILL FEES	205,994.00	190,000.00	192,850.00
101-4-2306	RECORDS REQUEST FEE		-	-
101-4-2307	SWIMMING POOL CONCESSION		-	-
101-4-2308	SWIMMING POOL REVENUE		-	-
101-4-2309	REZONING FEES	800.00	1,060.00	1,075.90
101-4-2310	MUNICIPAL COURT FEES	587,594.00	575,000.00	583,625.00
101-4-2311	MUNICIPAL COURT OVER PAYMENTS		-	-
101-4-2312	BOOTH RENTALS		-	-
101-4-2313	BOOTH RENTALS 4TH OF JULY		-	-
101-4-2368	GARBAGE SERV RESIDENTIAL		-	-
101-4-2370	GARBAGE SERV COMERCIAL		-	-
101-4-2388	TRANSFER IN		-	-
101-4-2401	GARBAGE & CANISTER REVENUE	792,395.00	785,000.00	796,775.00
101-4-2402	DIRT SALES		-	-
101-4-2403	TRASH TAX		-	-
101-4-2499	LANDFILL DEPOSITS		-	-
101-4-2501	REIMBURESEMNT INSURANCE		-	-
101-4-2502	RECYCLING FUNDS CARDBOARD	11,560.00	11,700.00	12,000.00
101-4-2506	CITY EVENT SALES (WATER/SODAS)		-	-

101-4-2507	DONATIONS-4TH OF JULY EVENT		-	-
101-4-2508	DONATIONS	1,515.00	2,000.00	2,030.00
101-4-2509	MISCELLANEOUS INCOME	(13,032.00)	8,000.00	8,120.00
101-4-2510	OTHER INCOME	16,055.00	9,000.00	9,135.00
101-4-2511	SALE OF EQUIPMENT & MATERIALS		-	-
101-4-2515	LOAN PROCEEDS		-	-
101-4-2516	SERIES 2019B BOND PROCEEDS		-	-
101-4-2525	VFD GRANTS	16,704.00	-	-
101-4-2526	MRGDC-SOLID WASTE GRANT		-	-
101-4-2527	PARKS & WILD LIFE GRANT		-	-
101-4-2530	C.A.R.E.S ACT FUNDING	185,168.00	-	-
101-4-2531	ARPA FUNDING	664,314.00	-	70,000.00
TOTAL OTHER		2,510,440.00	1,625,345.00	1,715,768.40
TOTAL REVENUE		5,213,564.00	4,384,908.00	4,666,519.40

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				
101-5-020-401 SALARIES/FULL TIME	64601.00	67,185.00	45,093.70	71,952.82
101-5-020-403 SALARIES/OVERTIME	195.00	2,000.00	102.75	2,000.00
101-5-020-404 DUE TO SOC. SEC.	4836.00	5,002.00	2,685.28	5,803.74
101-5-020-405 WORKER'S COMPENSATION	224.00	178.00	403.15	400.00
101-5-020-406 TEC UNEMPLOYMENT INSURANCE	0.00	504.00		504.00
101-5-020-412 MEDICAL INSURANCE	11946.00	13,347.00	6,896.25	14,638.00
101-5-020-413 TX MUNICIPAL RETIREMENT SY	3545.00	3,735.00	2,139.83	3,794.49
TOTAL PERSONNEL	85,347.00	91,951.00	57,320.96	99,093.06

OTHER EXPENSES

101-5-020-421 LEGAL	0.00	0.00		
101-5-020-425 AUDITING	0.00	0.00		
101-5-020-426 CONSULTING	3042.00	4,000.00	250.00	4,000.00
101-5-020-429 COMPUTER SERVICES	177.00	400.00	332.88	400.00
101-5-020-430 SOFTWARE MAINTENANCE	204.00	3,630.00		3,630.00
101-5-020-445 VITA	0.00	0.00		
101-5-020-446 CAPITAL OUTLAY	0.00	0.00		
101-5-020-481 GEN. LIABILITY INSURANCE	0.00	0.00		
101-5-020-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00		
101-5-020-483 BONDS	0.00	100.00	50.00	100.00
101-5-020-510 ELECTION EXPENSE	2635.00	3,000.00	2,724.62	4,000.00
101-5-020-511 TRAVEL EXPENSES	0.00	850.00		1,000.00
101-5-020-512 TRAVEL ACCOMMODATIONS	0.00	2,000.00		2,000.00
101-5-020-513 TRAINING & TUITION	165.00	2,000.00		2,000.00
101-5-020-514 TRAVEL MILEAGE	0.00	1,000.00		1,000.00
101-5-020-516 MEALS & BEVERAGES	0.00	0.00		
101-5-020-517 POSTAGE	2387.00	500.00	335.70	500.00
101-5-020-518 LIBRARY	0.00	0.00		
101-5-020-519 OFFICE EXPENSES	0.00	0.00		
101-5-020-520 ADVERTISING	603.00	2,000.00		2,000.00
101-5-020-521 EQUIPMENT LEASE/PURCHASE	741.00	1,000.00	546.34	1,000.00
101-5-020-522 EQUIPMENT RENTAL	0.00	0.00		
101-5-020-524 BUILDING RENTAL	0.00	0.00		
101-5-020-526 TELEPHONE	2002.00	1,250.00	1,149.77	1,250.00
101-5-020-527 MOBILITY/WIRELESS	440.00	1,250.00	551.55	900.00
101-5-020-541 FUEL & LUBRICANTS	0.00	0.00		
101-5-020-542 VEHICLE MAINTENANCE	0.00	0.00	16.50	
101-5-020-543 TIRES	0.00	0.00		
101-5-020-554 FURNITURE & EQUIP <\$5K	309.00	2,000.00		2,000.00
101-5-020-555 OFFICE SUPPLIES	2738.00	2,500.00	2,485.54	2,500.00
101-5-020-556 OTHER SUPPLIES	0.00	0.00	292.00	
101-5-020-611 PLANNNING & ZONING COMP	0.00	0.00		
101-5-020-612 CODIFICATION OF ORDINANCE	4540.00	4,500.00	4,540.00	4,500.00
101-5-020-614 MEMBERSHIP DUES	737.00	900.00	165.00	900.00
101-5-020-615 HOUSING FUNDS	0.00	0.00		
101-5-020-619 UNIFORMS	120.00	120.00	69.58	120.00

101-5-020-624	EMERGENCY MEDICAL SERVICE	0.00	0.00		
101-5-020-680	MISCELLANEOUS	0.00	0.00		
101-5-020-682	OTHER	0.00	0.00		
101-5-020-683	AWARDS & RECOGNITION	49.00	0.00		
101-5-020-705	DRUG TESTING	211.00	0.00		
101-5-020-805	TRANSFER OUT	0.00	0.00		
TOTAL OTHER EXPENSES		21,100.00	33,000.00	13,509.48	33,800.00
TOTAL CITY CLERK		106,447.00	124,951.00	70,830.44	132,893.06

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DEPARTMENT **CITY CLERK**

CATEGORY	2020-2021 ACTUAL	2021-2022 ADOPTED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	85,347.00	91,951.00	57,320.96	99,093.06	
REPAIRS, MATERIAL & SUPPLIES	6,588.00	8,520.00	5,736.74	9,520.00	
PROFFESIONAL & CONTRACT SVCS	8,915.00	13,630.00	5,719.22	13,630.00	
OTHER SVCS AND CHARGES	8,915.00	10,850.00	2,037.02	10,650.00	
CAPITAL OUTLAY			-	-	
DEBT SERVICE			-	-	
TOTAL	109,765.00	124,951.00	70,813.94	132,893.06	

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		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
		AMOUNT			
<u>PERSONNEL</u>					
101-5-025-401	SALARIES	35,636.00	35,568.00	40,024.98	42,026.80
101-5-025-404	DUE TO SOCIAL SECURITY	2,682.00	2,579.00	2,759.35	3,389.90
101-5-025-405	WORKERS' COMPENSATION	0.00	9.00		9.45
101-5-025-406	TWC UNEMPLOYMENT INSURANCE	0.00	100.00		105.00
101-5-025-412	HEALTH & LIFE INSURANCE	5,961.00	5,848.00	5,804.17	7,319.00
101-5-025-413	TMRS	1,954.00	2,134.00	2,042.88	6,779.56
TOTAL PERSONNEL		46,233.00	46,238.00	50,631.38	59,629.70
<u>OTHER EXPENSES</u>					
101-5-025-426	CONTRACTUAL/Background check	0.00	0.00	3.32	300.00
101-5-025-430	MAINTENANCE AGREEMENTS	204.00	3,000.00		3,000.00
101-5-025-511	TRAVEL EXPENSES	185.00	1,200.00	297.00	1,400.00
101-5-025-512	TRAVEL ACCOMODATIONS	517.00	1,500.00	673.70	2,000.00
101-5-025-513	TRAINING & TUITION	1,315.00	2,500.00	440.90	3,300.00
101-5-025-514	TRAVEL MILEAGE	398.00	1,500.00	429.30	1,800.00
101-5-025-516	MEALS & BEVERAGES	0.00	700.00	0.00	200.00
101-5-025-517	POSTAGE	0.00	200.00	26.35	300.00
101-5-025-519	OFFICE EXPENSES	110.00	0.00	228.32	
101-5-025-520	ADVERTISEMENT	1,028.00	3,000.00	2,473.50	3,000.00
101-5-025-521	RENTALS & OP LEASES	0.00	0.00	0.00	
101-5-025-526	TELEPHONE	0.00	0.00	0.00	
101-5-025-533	UTILITIES	0.00	0.00	0.00	
101-5-025-554	FURNITURE AND EQUIPMENT <5K	0.00	500.00	0.00	500.00
101-5-025-555	OFFICE SUPPLIES	328.00	1,000.00	675.00	1,200.00
101-5-025-556	COMPUTER SUPPLIES	177.00	250.00	0.00	250.00
101-5-025-557	JANITORIAL SUPPLIES	0.00	50.00	0.00	0.00
101-5-025-614	SUBSCRIPTIONS & DUES	852.00	2,000.00	2,061.54	2,000.00
101-5-025-620	WEARING APPAREL	60.00	75.00	38.79	75.00
101-5-025-683	AWARDS & RECOGNITIONS (INCLUDE M	1,921.00	2,500.00	1,565.14	3,500.00
101-5-025-705	DRUG TESTING	65.00	5,500.00	723.90	7,500.00
TOTAL OTHER EXPENSES		7,160.00	25,475.00	9,636.76	30,325.00
TOTAL HUMAN RESOURCE		53,393.00	71,713.00	60,268.14	89,954.70

Meeting Brenda and Edgar 06/21/2022 3:30 pm

DEPARTMENT HUMAN RESOURCES

CATEGORY	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	46,238.00	46,238.00	50,631.38	59,629.70	
REPAIRS, MATERIAL & SUPPLIES	3,338.00	7,725.00	4,340.47	7,725.00	
PROFFESIONAL & CONTRACT SVCS	269.00	8,500.00	727.22	10,800.00	
OTHER SVCS AND CHARGES	3,443.00	9,900.00	4,340.75	11,800.00	
CAPITAL OUTLAY			-	-	
DEBT SERVICE			-	-	
TOTAL	53,288.00	72,363.00	60,039.82	89,954.70	

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	<u>FY 2020-2021</u> <u>ACTUAL</u>	<u>FY 2021-2022</u> <u>APPROVED</u>	<u>FY 2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>PROPOSED</u>
PERSONNEL				AMOUNT
101-5-026-401 SALARIES-FULL TIME	138,812.00	120,960.00	93,309.68	128557
101-5-026-402 OPERATIONAL SALARIES	0.00	0.00	0.00	
101-5-026-403 SALARIES/OVER TIME	32.00	500.00	1,528.40	1500
101-5-026-404 DUE TO SOC. SEC.	10,456.00	9,344.00	6,549.94	10369
101-5-026-405 WORKER'S COMPENSATION	224.00	146.00	403.15	350
101-5-026-406 TEC UNEMPLOYMENT INSURANCE	0.00	908.00	0.00	0
101-5-026-412 MEDICAL INSURANCE	18,289.00	18,632.00	12,921.56	21957
101-5-026-413 TX MUNICIPAL RETIREMENT SY	7,613.00	7,258.00	4,780.76	6780
TOTAL PERSONNEL	175,426.00	157,748.00	119,493.49	169,512.94

OTHER EXPENSES

				AMOUNT
101-5-026-421 LEGAL	0.00	0.00	0.00	
101-5-026-425 AUDITING	25,000.00	42,080.00	27,946.55	43000
101-5-026-426 CONSULTING	2,925.00	7,750.00	7,788.09	7750
101-5-026-429 COMPUTER SERVICES	353.00	500.00	332.88	500
101-5-026-430 SOFTWARE MAINTENNACE	1,780.00	33,500.00	15,393.98	34000
101-5-026-445 VITA	0.00	0.00	0.00	
101-5-026-446 CAPITAL OUTLAY	0.00	0.00	0.00	
101-5-026-481 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-026-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-026-483 BONDS	50.00	170.00	50.00	150
101-5-026-510 ELECTION EXPENSE	0.00	0.00	0.00	
101-5-026-511 TRAVEL EXPENSES	0.00	1,500.00	644.88	1500
101-5-026-512 TRAVEL ACCOMMODATIONS	0.00	1,500.00	1,584.46	1700
101-5-026-513 TRAINING & TUITION	470.00	2,000.00	252.35	2000
101-5-026-514 TRAVEL MILEAGE	0.00	1,000.00	816.07	1000
101-5-026-516 MEALS & BEVERAGES	0.00	100.00	96.37	100
101-5-026-517 POSTAGE, FINES, & OTHER FEES	710.00	1,000.00	296.80	1000
101-5-026-518 LIBRARY	0.00	0.00	0.00	
101-5-026-519 OFFICE EXPENSES	0.00	0.00	0.00	
101-5-026-520 ADVERTISING	85.00	0.00	343.00	
101-5-026-521 EQUIPMENT LEASE/PURCHASE	393.00	550.00	327.80	500
101-5-026-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-026-524 BUILDING RENTAL	0.00	0.00	0.00	
101-5-026-526 TELEPHONE	1,562.00	200.00	727.11	800
101-5-026-527 MOBILITY / WIRELESS	440.00	1,200.00	551.55	800
101-5-026-541 FUEL & LUBRICANTS	0.00	0.00	0.00	
101-5-026-542 VEHICLE MAINTENANCE		0.00	0.00	
101-5-026-543 TIRES		0.00	0.00	
101-5-026-554 FURNITURE & EQUIP < \$5K	590.00	800.00	399.00	1000
101-5-026-555 OFFICE SUPPLIES	5,133.00	4,385.00	3,606.49	4000
101-5-026-556 OTHER SUPPLIES	275.00	0.00	0.00	
101-5-026-557 JANITORIAL SUPPLIES	0.00	100.00	0.00	100
101-5-026-611 PLANNING & ZONING COMP	0.00	0.00	0.00	
101-5-026-612 CODIFICATION OF ORDINANCE	0.00	0.00	0.00	
101-5-026-614 MEMBERSHIP DUES	275.00	500.00	460.00	500
101-5-026-615 CREDIT CARD SERVICE FEES	0.00	0.00	0.00	
101-5-026-619 OFFICE UNIFORMS	114.00	180.00	0.00	200
101-5-026-620 UNIFORMS	0.00	0.00	111.58	

101-5-026-624	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	
101-5-026-680	MISCELLANEOUS	51,350.00	0.00	0.00	
101-5-026-682	OTHER	0.00	0.00	0.00	
101-5-026-683	AWARDS & RECOGNITION	0.00	0.00	0.00	
101-5-026-705	DRUG TESTING	325.00	0.00	0.00	
101-5-026-715	UNENCUMBERED FUNDS	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		91,830.00	99,015.00	61,728.96	100,600.00
TOTAL FINANCE DEPT		267,256.00	256,763.00	181,222.45	270,112.94

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DEPARTMENT: FINANCE DEPARTMENT

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	175,426.00	84,550.00	119,493.49	169,512.94	
REPAIRS, MATERIAL & SUPPLIES	6,112.00	6,065.00	4,673.44	5,900.00	
PROFFESIONAL & CONTRACT SVCS	30,501.00	157,748.00	51,839.30	85,900.00	
OTHER SVCS AND CHARGES	3,182.00	8,400.00	4,873.22	8,800.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	215,221.00	256,763.00	180,879.45	270,112.94	

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		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>2022-2023</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL					
101-5-027-401	DEPARTMENT SALARY	-	-	-	-
101-5-027-405	WORKER'S COMPENSATION	-	-	-	-
TOTAL PERSONNEL		0.00	0.00	0.00	0.00
					AMOUNT
101-5-027-429	COMPUTER SERVICE WEB PG	4,411.00	2,220.00	4,707.88	4,500.00
101-5-027-430	SOFTWARE MAINTENANCE AV	1,078.00	1,200.00	0.00	1,200.00
101-5-027-432	SOFTWARE USER FEE ADOBE	1,104.00	0.00	114.72	600.00
101-5-027-446	CAPITAL OUTLAY SERVER	6,971.00	0.00	0.00	
101-5-027-483	BONDS	0.00	0.00	0.00	
101-5-027-511	TRAVEL EXPENSES	123.00	800.00	0.00	800.00
101-5-027-512	TRAVEL ACCOMMEDATIONS	425.00	900.00	0.00	800.00
101-5-027-513	TRAINING & TUITION	1,154.00	1,000.00	0.00	1,000.00
101-5-027-514	TRAVEL MILAGE	224.00	900.00	0.00	800.00
101-5-027-519	OFFICE EXPENSE	6.00	0.00	0.00	
101-5-027-554	FURNITURE & EQUIPMENT <5K	2,773.00	4,000.00	0.00	400.00
101-5-027-555	OFFICE SUPPLIES	284.00	500.00	0.00	500.00
101-5-027-556	COMPUTER SUPPLIES	267.00	500.00	69.61	500.00
101-5-027-614	MEMBERSHIP DUES	178.00	1,200.00	0.00	1,000.00
101-5-027-619	OFFICE UNIFORMS	0.00	100.00	0.00	50.00
101-5-027-623	PROTECTIVE EQUIPMENT	150.00	500.00	169.95	300.00
101-5-027-683	AWARDS & RECOGNITIONS	0.00	0.00	0.00	
101-5-027-705	DRUG TESTING	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		19,148.00	13,820.00	5,062.16	12,450.00
TOTAL INFORMATION TECH		19,148.00	13,820.00	5,062.16	12,450.00

DEPARTMENT: IT DEPARTMENT

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS					\$ -
REPAIRS, MATERIAL & SUPPLIES	3,658.00	6,800.00	239.56	2,750.00	
PROFFESIONAL & CONTRACT SVCS	6,593.00	3,420.00	4,822.60	6,300.00	
OTHER SVCS AND CHARGES	1,926.00	3,600.00		3,400.00	
CAPITAL OUTLAY	6,971.00				
DEBT SERVICE					
TOTAL	19,148.00	13,820.00	5,062.16	12,450.00	-

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	<u>FY 2020-2021</u> <u>ACTUAL</u>	<u>FY 2021-2022</u> <u>APPROVED</u>	<u>FY 2021-2022</u> <u>ACTUAL</u>	<u>FY 2022-2023</u> <u>PROPOSED</u>
				AMOUNT
<u>PERSONNEL</u>				
101-5-030-405	748.34	800.00	900.07	800.00
101-5-030-413	0.00	0.00		0.00
TOTAL PERSONNEL	748.34	800.00	900.07	800.00
<u>OTHER EXPENSES</u>				
101-5-030-421	0.00	0.00		
101-5-030-425	0.00	0.00		
101-5-030-426	0.00	0.00		
101-5-030-429	0.00	0.00		
101-5-030-431	0.00	0.00		
101-5-030-445	0.00	0.00		
101-5-030-446	0.00	0.00		0.00
101-5-030-480	1,854.00	2,000.00		2,000.00
101-5-030-481	0.00	0.00		
101-5-030-482	0.00	0.00		
101-5-030-483	0.00	0.00		
101-5-030-511	615.00	1,170.00	1,537.95	1,170.00
101-5-030-512	86.81	1,500.00	828.32	1,500.00
101-5-030-513	3,630.00	3,000.00		3,000.00
101-5-030-514	400.00	400.00	132.25	
101-5-030-515	5,670.00	6,000.00	5,370.00	6,000.00
101-5-030-516	0.00	0.00		
101-5-030-517	0.00	0.00		
101-5-030-519	434.36	0.00	411.70	400.00
101-5-030-520	0.00	0.00		
101-5-030-521	538.00	0.00	18,628.30	14,000.00
101-5-030-522	0.00	0.00		
101-5-030-523	28,089.80	5,000.00	1,294.20	5,000.00
101-5-030-526	440.89	456.00	36.00	456.00
101-5-030-528	0.00	0.00		
101-5-030-531	2,624.07	3,000.00	1,986.49	3,000.00
101-5-030-532	660.93	1,107.50	372.23	1,108.00
101-5-030-541	2,192.73	2,000.00	2,988.79	2,000.00
101-5-030-542	935.74	5,000.00	356.36	5,000.00
101-5-030-543	0.00	3,000.00	0.00	3,000.00
101-5-030-555	0.00	300.00	344.28	300.00
101-5-030-556	1,421.46	892.50	611.46	893.00
101-5-030-563	0.00	1,000.00	0.00	1,000.00
101-5-030-571	1,787.70	1,700.00	2,460.22	1,700.00
101-5-030-573	506.58	5,000.00	0.00	9,000.00
101-5-030-574	4,285.03	5,000.00	7,580.21	9,000.00
101-5-030-575	5,706.39	2,000.00	0.00	2,000.00
101-5-030-614	1,710.00	2,000.00	1,496.00	2,000.00
101-5-030-620	700.00	2,000.00	1,806.60	2,000.00
101-5-030-623	189.05	0.00	0.00	
101-5-030-680	0.00	0.00	0.00	
101-5-030-682	0.00	0.00	110.56	
101-5-030-705	0.00	0.00	0.00	1,000.00

101-5-030-720	SUPPLEMENT (X-MAS BONUS)	0.00	2,500.00	2,250.00	2,250.00
TOTAL OTHER EXPENSES		64,478.54	56,026.00	50,601.92	78,777.00
TOTAL FIRE DEPT		65,226.88	56,826.00	51,501.99	79,577.00

Chief Galvan is requesting the purchase of a new fire truck, he is requesting \$250,000 per year for the purchase of this equipment

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DEPARTMENT: **FIRE DEPARTMENT**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	748.34	800.00	900.07	800.00	
REPAIRS, MATERIAL & SUPPLIES	48,430.72	36,000.00	19,832.61	44,401.00	
PROFFESIONAL & CONTRACT SVCS	538.00		18,628.30	15,000.00	
OTHER SVCS AND CHARGES	15,320.77	20,026.00	12,141.01	19,376.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	65,037.83	56,826.00	51,501.99	79,577.00	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
<u>OTHER EXPENSES</u>					
				AMOUNT	
101-5-031-624	EMERGENCY MEDICAL SERVICE	144,000.00	144,000.00	132,000.00	144,000.00
101-5-031-625	DIMITT COUNTY LAW ENFORCEMENT	250,000.00	250,000.00	200,000.00	250,000.00
101-5-031-626	SHERIFF IN ARREARS	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER EXPENSES		494,000.00	494,000.00	432,000.00	494,000.00
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TOTAL EMS/PUBLIC SAFETY					494,000.00

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DEPARTMENT: **EMS & SHERIFF DEPARTMENT**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS					
REPAIRS, MATERIAL & SUPPLIES					
PROFFESIONAL & CONTRACT SVCS	494,000.00	494,000.00	432,000.00	494,000.00	
OTHER SVCS AND CHARGES					
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	494,000.00	494,000.00	432,000.00	494,000.00	-

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	<u>FY 2020-2021</u> <u>ACTUAL</u>	<u>FY 2021-2022</u> <u>APPROVED</u>	<u>FY 2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>PROPOSED</u>
PERSONNEL				AMOUNT
101-5-040-401 SALARIES/FULL TIME	67,647.27	120,200.00	135,891.40	84,798.81
101-5-040-403 SALARIES/OVERTIME	0.00	0.00	0.00	0.00
101-5-040-404 DUE TO SOC. SEC.	4,429.33	10,258.00	9,493.80	6,839.90
101-5-040-405 WORKER'S COMPENSATION	383.22	725.00	536.88	322.34
101-5-040-406 TEC UNEMPLY INSUR	0.00	1,526.00	0.00	1,526.00
101-5-040-412 MEDICAL INSURANCE	5,365.79	16,339.00	9,480.36	7,319.00
101-5-040-413 TX MUNICIPAL RETIREMENT SY	3,716.35	7,212.00	6,657.20	4,471.94
101-5-040-415 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	81,541.96	156,260.00	162,059.64	105,277.99

OTHER EXPENSES

101-5-040-421 LEGAL	0.00	0.00	0.00	
101-5-040-425 AUDITING	0.00	0.00	0.00	
101-5-040-426 CONSULTING	0.00	3,000.00	285.00	3000
101-5-040-429 COMPUTER SERVICES	721.56	750.00	332.88	750
101-5-040-430 SOFTWARE MAINTENANCE	2,150.58	1,250.00	0.00	1250
101-5-040-445 VITA	0.00	0.00	0.00	
101-5-040-446 CAPITAL OUTLAY	0.00	0.00	0.00	
101-5-040-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-040-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-040-483 BONDS	0.00	50.00	0.00	50
101-5-040-511 TRAVEL EXPENSES	0.00	2,000.00	0.00	2000
101-5-040-512 TRAVEL ACCOMMODATIONS	0.00	2,200.00	0.00	2200
101-5-040-513 TRAINING & TUITION	2,000.00	1,000.00	0.00	1000
101-5-040-514 TRAVEL MILEAGE	0.00	600.00	0.00	600
101-5-040-516 MEALS & BEVERAGES	176.76	150.00	205.84	150
101-5-040-517 POSTAGE, FINES, & OTHER	0.00	200.00	0.00	200
101-5-040-519 OFFICE EXPENSES	134.73	0.00	0.00	
101-5-040-520 ADVERTISING	250.00	500.00	0.00	500
101-5-040-521 EQUIPMENT LEASE/PURCHASE	393.36	620.00	327.80	620
101-5-040-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-040-526 TELEPHONE	1,562.39	1,350.00	727.10	1350
101-5-040-527 mobility /wireless	439.71	650.00	551.55	650
101-5-040-531 ELECTRICITY	0.00	0.00	0.00	
101-5-040-541 FUEL & LUBRICANTS	217.94	500.00	1,514.53	500
101-5-040-542 VEHICLE MAINTENANCE/REPAIRS	334.50	300.00	1,051.60	300
101-5-040-554 FURNITURE & EQUIP <\$5K	3,556.12	600.00	342.53	600
101-5-040-555 OFFICE SUPPLIES	1,381.45	800.00	1,183.25	800
101-5-040-556 OTHER SUPPLIES	686.91	150.00	3.76	150
101-5-040-557 JANITORIAL SUPPLIES	0.00	100.00	0.00	100
101-5-040-574 MAINTENANCE CITY HOUSE	665.72	2,000.00	0.00	2000
101-5-040-614 MEMBERSHIP DUES	674.26	600.00	65.00	600
101-5-040-619 OFFICE UNIFORMS	0.00	0.00	0.00	
101-5-040-620 WEARING APPARREL	100.00	200.00	0.00	200
101-5-040-623 PROPER PROTECTIVE EQUIP	1,439.00	0.00	0.00	
101-5-040-680 MISCELLANEOUS	0.00	100.00	156.17	100
101-5-040-682 OTHER	130.67	0.00	0.00	
101-5-040-683 AWARDS & RECOGNITIONS	0.00	300.00	0.00	300

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 040 CITY MANAGER

101-5-040-688	CONTIGENCIES	0.00	0.00	0.00	
101-5-040-690	GRANT MATCHING FUNDS	0.00	5,000.00	0.00	5000
101-5-040-705	DRUG TESTING	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		17,015.66	24,970.00	6,747.01	24,970.00
TOTAL CITY MANAGER		98,557.62	181,230.00	168,806.65	130,247.99

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DEPARTMENT: **CITY MANAGER**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	81,541.96	156,260.00	162,059.64	105,277.99	
REPAIRS, MATERIAL & SUPPLIES	7,793.66	5,700.00	4,366.51	5,700.00	
PROFFESIONAL & CONTRACT SVCS	3,265.50	10,670.00	945.68	10,670.00	
OTHER SVCS AND CHARGES	4,252.10	8,600.00	1,434.82	8,600.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	96,853.22	181,230.00	168,806.65	130,247.99	-

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<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>2022-2023</u>
<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>

PERSONNEL

101-5-050-401	SALARIES/FULL TIME	0.00	0.00	0.00	0.00
101-5-050-403	SALARIES/OVERTIME	0.00	0.00	0.00	0.00
101-5-050-404	DUE TO SOC. SEC.	0.00	0.00	0.00	0.00
101-5-050-405	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
101-5-050-412	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
101-5-050-413	TX MUNICIPAL RETIREMENT SY	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00

OTHER EXPENSES

		AMOUNT			
101-5-050-420	DIMMIT CO. APP. DIST	9792.60	15,000.00	12,357.00	16,500.00
101-5-050-421	LEGAL	0.00	35000.00	0.00	0.00
101-5-050-425	AUDITING	0.00	0.00	0.00	0.00
101-5-050-426	CONSULTING	0.00	0.00	0.00	0.00
101-5-050-429	COMPUTER SERVICES	0.00	0.00	0.00	0.00
101-5-050-445	VITA	0.00	0.00	0.00	0.00
101-5-050-446	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-5-050-449	CONTRACTOR FEES	0.00	0.00	0.00	0.00
101-5-050-481	GEN. LIABILITY INSURANCE	0.00	0.00	0.00	0.00
101-5-050-482	FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00
101-5-050-483	BONDS	0.00	0.00	0.00	0.00
101-5-050-511	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
101-5-050-512	TRAVEL ACCOMMODATIONS	0.00	0.00	0.00	0.00
101-5-050-513	TRAINING & TUITION	0.00	0.00	0.00	0.00
101-5-050-514	TRAVEL MILEAGE	0.00	0.00	0.00	0.00
101-5-050-517	POSTAGE	0.00	0.00	0.00	0.00
101-5-050-519	OFFICE EXPENSES	0.00	0.00	0.00	0.00
101-5-050-520	ADVERTISING	0.00	0.00	0.00	0.00
101-5-050-521	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00
101-5-050-522	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
101-5-050-526	TELEPHONE	0.00	0.00	0.00	0.00
101-5-050-541	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00
101-5-050-550	DIMMIT CO. TAX FEES	33000.00	0.00	33,000.00	35,000.00
101-5-050-555	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-5-050-556	OTHER SUPPLIES	0.00	0.00	0.00	0.00
101-5-050-614	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
101-5-050-680	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		42792.60	50,000.00	45,357.00	51,500.00
TOTAL EXPENSES		42,792.60	50,000.00	45,357.00	51,500.00

DEPARTMENT: **TAX**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 RECOMMENDED
PERSONNEL SVCS					
REPAIRS, MATERIAL & SUPPLIES					
PROFFESIONAL & CONTRACT SVCS	42,792.60	50,000.00	45,357.00	51,500.00	
OTHER SVCS AND CHARGES					
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	42,792.60	50,000.00	45,357.00	51,500.00	-

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<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>2022-2023</u>
<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>

PERSONNEL

				AMOUNT	
101-5-060-401	SALARIES/FULL TIME	33,009.60	33,010.00	37,670.40	37,746.18
101-5-060-403	SALARIES/OVERTIME	0.00	1,000.00	154.08	1,000.00
101-5-060-404	DUE TO SOC. SEC.	2,506.00	2,325.00	2,672.44	3,044.62
101-5-060-405	WORKER'S COMPENSATION	897.09	1,372.00	1,164.47	1,300.00
101-5-060-406	TEC UNEMPLOYMENT INSURANCE	0.00	210.00	0.00	0.00
101-5-060-412	MEDICAL INSURANCE	482.32	4,015.00	5,913.35	7,319.00
101-5-060-413	TX MUNICIPAL RETIREMENT SY	1,810.22	1,981.00	1,938.24	1,990.58
TOTAL PERSONNEL		38,705.23	43,913.00	49,512.98	52,400.37

OTHER EXPENSES

				AMOUNT	
101-5-060-421	LEGAL	0.00	0.00	0.00	
101-5-060-425	AUDITING	0.00	0.00	0.00	
101-5-060-426	CONSULTING	0.00	0.00	4,800.00	
101-5-060-427	VETERINARIAN	5,590.00	8,000.00	332.89	8,000.00
101-5-060-429	COMPUTER SERVICES	0.00	0.00	0.00	0.00
101-5-060-430	SOFTWARE MAINTENANCE	0.00	0.00	0.00	
101-5-060-445	VITA	0.00	0.00	0.00	
101-5-060-446	CAPITAL OUTLAY	0.00	0.00	0.00	
101-5-060-481	GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-060-482	FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-060-483	BONDS	0.00	50.00	0.00	50.00
101-5-060-511	TRAVEL EXPENSES	500.55	270.00	227.00	400.00
101-5-060-512	TRAVEL ACCOMMODATIONS	0.00	1,000.00	627.05	2,000.00
101-5-060-513	TRAINING & TUITION	0.00	200.00	0.00	5,000.00
101-5-060-514	TRAVEL MILEAGE	0.00	200.00	190.90	500.00
101-5-060-516	MEALS & BEVERAGES	0.00	50.00	0.00	300.00
101-5-060-517	POSTAGE	0.00	100.00	0.00	100.00
101-5-060-519	OFFICE EXPENSES	0.00	0.00	0.00	
101-5-060-520	ADVERTISING	0.00	100.00	0.00	100.00
101-5-060-521	EQUIPMENT LEASE/PURCHASE	290.44	305.00	276.83	300.00
101-5-060-522	EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-060-526	TELEPHONE	1,562.38	200.00	727.10	200.00
101-5-060-527	MOBILITY/WIRELESS	439.70	800.00	551.55	800.00
101-5-060-541	FUEL & LUBRICANTS	601.62	1,000.00	1,046.50	1,500.00
101-5-060-542	VEHICLE MAINTENANCE/REPAIR	138.54	300.00	0.00	400.00
101-5-060-543	TIRES	631.72	200.00	0.00	200.00
101-5-060-554	FURNITURE & EQUIP <\$5K	0.00	1,700.00	1,051.79	1,900.00
101-5-060-555	OFFICE SUPPLIES	916.74	700.00	0.00	1,000.00
101-5-060-556	OTHER SUPPLIES	736.11	500.00	0.00	800.00
101-5-060-557	JANITORIAL SUPPLIES	49.00	100.00	144.13	200.00
101-5-060-573	M&R LABOR BLDG & IMPROV	891.66	0.00	0.00	
101-5-060-614	MEMBERSHIP DUES	65.00	150.00	115.00	150.00
101-5-060-620	UNIFORMS	316.90	600.00	595.53	1,000.00
101-5-060-621	CUSTODIAN	0.00	0.00	0.00	
101-5-060-680	MISCELLANEOUS	0.00	0.00	0.00	
101-5-060-682	OTHER SUPPLIES	0.00	0.00	0.00	
101-5-060-705	DRUG TESTING	170.83	0.00	0.00	

TOTAL OTHER EXPENSES	12,901.19	16,525.00	10,686.27	24,900.00
TOTAL HEALTH DEPT	51,606.42	60,438.00	60,199.25	77,300.37

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DEPARTMENT

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	38,705.23	43,913.00	49,512.98	52,400.37	
REPAIRS, MATERIAL & SUPPLIES	3,455.63	5,300.00	2,952.95	7,450.00	
PROFFESIONAL & CONTRACT SVCS	5,880.44	8,355.00	609.72	8,350.00	
OTHER SVCS AND CHARGES	2,502.63	2,870.00	2,323.60	9,100.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	50,543.93	60,438.00	55,399.25	77,300.37	-

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	<u>FY 2020-2021</u> <u>ACTUAL</u>	<u>FY 2021-2022</u> <u>APPROVED</u>	<u>FY 2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>PROPOSED</u>
PERSONNEL				
101-5-070-401 SALARIES/FULL TIME	240,487.40	255,828.00	258,563.74	274,486.58
101-5-070-402 SUPERVISOR SALARIES	0.00	0.00	0.00	0.00
101-5-070-403 SALARIES/OVERTIME	4,284.79	5,000.00	4,481.57	4,500.00
101-5-070-404 DUE TO SOC. SEC.	18,509.93	10,125.00	18,416.34	21,851.20
101-5-070-405 WORKER'S COMPENSATION	16,629.93	6,428.00	22,772.53	22,000.00
101-5-070-406 TEC UNEMPLOYMENT INSUR.	0.00	0.00	0.00	0.00
101-5-070-412 MEDICAL INSURANCE	96,346.01	44,056.00	50,066.89	65,871.00
101-5-070-413 TX MUNICIPAL RETIREMENT SY	13,372.73	15,350.00	13,405.64	14,286.34
TOTAL PERSONNEL	389,630.79	336,787.00	367,706.71	402,995.12

OTHER EXPENSES

				AMOUNT
101-5-070-421 LEGAL	0.00	0.00	0.00	
101-5-070-425 AUDITING	0.00	0.00	0.00	
101-5-070-426 CONSULTING	13,374.85	500.00	0.00	500.00
101-5-070-427 CONTRACTED SERVICES			0.00	1,000.00
101-5-070-429 COMPUTER SERVICES	0.00	0.00	593.73	400.00
101-5-070-430 SOFTWARE MAINTENANCE	0.00	0.00	0.00	
101-5-070-445 VITA	0.00	0.00	0.00	
101-5-070-446 CAPITAL OUTLAY	0.00	0.00	0.00	101,205.00
101-5-070-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-070-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-070-483 BONDS	0.00	0.00	0.00	
101-5-070-511 TRAVEL EXPENSES	108.00	300.00	1,203.32	300.00
101-5-070-512 TRAVEL ACCOMMODATIONS	0.00	600.00	19,970.69	600.00
101-5-070-513 TRAINING & TUITION	7.50	1,000.00	381.29	1,000.00
101-5-070-514 TRAVEL MILEAGE	0.00	0.00	0.00	
101-5-070-516 MEALS & BEVERAGES	106.05	2,350.00	127.18	2,350.00
101-5-070-517 POSTAGE	23.45	200.00	7.95	200.00
101-5-070-519 OFFICE EXPENSES	431.19	0.00	0.00	
101-5-070-520 ADVERTISING	150.00	1,000.00	115.00	500.00
101-5-070-521 EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	
101-5-070-522 EQUIPMENT RENTAL	0.00	0.00	264.00	
101-5-070-523 SMALL TOOLS	1,689.13	3,250.00	937.68	3,250.00
101-5-070-526 TELEPHONE	1,937.37	2,500.00	3,227.11	2,500.00
101-5-070-527 MOBILITY/WIRELESS	770.13	756.00	993.35	756.00
101-5-070-531 ELECTRICITY BUILDING	8,554.88	9,000.00	6,361.48	9,000.00
101-5-070-534 ELECTRICITY STREET LIGHTS	90,648.33	115,000.00	81,672.49	115,000.00
101-5-070-541 FUEL & LUBRICANTS	20,720.45	21,150.00	20,362.98	25,000.00
101-5-070-542 VEHICLE MAINTENANCE/REPAIR	7,794.58	9,275.00	10,977.22	10,000.00
101-5-070-543 TIRES & TUBES	4,364.29	4,750.00	4,226.99	4,750.00
101-5-070-554 FURNITURE & EQUIP <\$5K	1,971.44	1,500.00	1,451.16	1,500.00
101-5-070-555 OFFICE SUPPLIES	538.29	200.00	64.70	500.00
101-5-070-556 OTHER SUPPLIES	2,281.88	0.00	635.90	500.00
101-5-070-557 JANITORIAL SUPPLIES	1,186.37	3,575.00	217.91	3,575.00
101-5-070-561 ASPHALT	70,675.02	135,850.00	83,248.97	135,850.00
101-5-070-563 CHEMICALS EMULSION	4,506.80	14,650.00	8,469.03	14,650.00
101-5-070-564 CHEMICALS OTHER	6,730.78	8,650.00	9,544.45	8,650.00
101-5-070-566 BASE MATERIALS	13,830.78	18,250.00	4,302.73	18,250.00

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 070 STREET

101-5-070-571	M&R LABOR MACHINERY & EQUIP	3,705.01	1,275.00	254.47	10,000.00
101-5-070-574	M&R MATERIAL BLDG & IMPROVE	1,953.24	5,175.00	736.50	5,175.00
101-5-070-575	M&R MATERIALS MACH. & EQUIP	19,659.10	8,050.00	14,079.30	15,000.00
101-5-070-577	STREET SIGNS	2,414.84	8,550.00	9,866.50	8,550.00
101-5-070-580	STREET MAINTENANCE	8,862.54	20,025.00	12,973.56	20,025.00
101-5-070-581	STREET DEMOLITIONS	0.00	1,750.00	500.00	1,750.00
101-5-070-601	CO ISSUE COST	0.00	0.00	0.00	
101-5-070-614	MEMBERSHIP DUES	650.00	750.00	725.00	750.00
101-5-070-620	UNIFORMS	4,338.17	7,800.00	3,182.81	7,800.00
101-5-070-621	CUSTODIAN	0.00	0.00	0.00	
101-5-070-623	PROTECTIVE EQUIPMENT	3,121.73	4,875.00	2,683.78	4,875.00
101-5-070-628	INTEREST & SINKING	0.00	97,036.00	132,536.00	97,036.00
101-5-070-629	STREET ESCROW	0.00	30,000.00	0.00	30,000.00
101-5-070-630	EQUIPMENT ESCROW	0.00	5,500.00	0.00	5,500.00
101-5-070-631	INTEREST & SINKING TRANSF W/S	0.00	0.00	0.00	
101-5-070-680	MISCELLANEOUS	0.00	0.00	0.00	
101-5-070-682	OTHER	0.00	0.00	0.00	
101-5-070-690	ACTIVITY EXPENSE	0.00	0.00	0.00	
101-5-070-705	DRUG TESTING	304.03	0.00	0.00	
101-5-070-710	EQUIPMENT MAINTENANCE	2,086.26	3,550.00	627.97	5,000.00
101-5-070-800	TCEQ CLEAN UP	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		299,496.48	548,642.00	437,523.20	673,247.00
TOTAL STREET DEPT		689,127.27	885,429.00	805,229.91	1,076,242.12

Meeting on 06/17/2022, Edgardo and Nestor at 11 am.

DEPARTMENT: **STREET DEPARTMENT**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	389,630.79	336,787.00	367,706.71	402,995.12	
REPAIRS, MATERIAL & SUPPLIES	181,100.49	281,700.00	189,568.82	302,750.00	
PROFFESIONAL & CONTRACT SVCS	15,461.11	4,050.00	1,221.70	5,900.00	
OTHER SVCS AND CHARGES	102,199.66	130,356.00	113,932.68	129,856.00	
CAPITAL OUTLAY	-	-		101,205.00	
DEBT SERVICE	-	132,536.00	132,536.00	132,536.00	
TOTAL	688,392.05	885,429.00	804,965.91	1,075,242.12	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>
PERSONNEL			
101-5-080-401 SALARIES/FULL TIME	80,935.19	87,360.00	80,000.77
101-5-080-402 SUPERVISOR SALARIES	0.00	0.00	0.00
101-5-080-403 SALARIES/OVERTIME	999.64	2,500.00	2,048.58
101-5-080-404 DUE TO SOC. SEC.	6,180.33	4,356.00	5,711.20
101-5-080-405 WORKER'S COMPENSATION	249.96	1,691.00	291.08
101-5-080-406 TEC UNEMPLOYMENT INSUR	0.00	387.00	0.00
101-5-080-412 MEDICAL INSURANCE	15,593.33	14,532.00	19,161.06
101-5-080-413 TX MUNICIPAL RETIREMENT SY	4,350.56	5,242.00	4,199.25
TOTAL PERSONNEL	108,309.01	116,068.00	111,411.94
OTHER EXPENSES			
101-5-080-421 LEGAL	0.00	0.00	0.00
101-5-080-425 AUDITING	0.00	0.00	0.00
101-5-080-426 CONSULTING	0.00	600.00	0.00
101-5-080-429 COMPUTER SERVICES	0.00	200.00	1,353.53
101-5-080-445 VITA	0.00	0.00	0.00
101-5-080-446 CAPITAL OUTLAY	8,557.50	0.00	0.00
101-5-080-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00
101-5-080-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00
101-5-080-483 BONDS	0.00	0.00	0.00
101-5-080-511 TRAVEL EXPENSES	0.00	0.00	0.00
101-5-080-512 TRAVEL ACCOMMODATIONS	0.00	1,000.00	0.00
101-5-080-513 TRAINING & TUITION	0.00	1,000.00	0.00
101-5-080-514 TRAVEL MILEAGE	0.00	0.00	0.00
101-5-080-516 MEALS & BEVERAGES	0.00	600.00	0.00
101-5-080-517 POSTAGE	0.00	0.00	0.00
101-5-080-519 OFFICE EXPENSES	0.00	0.00	0.00
101-5-080-520 ADVERTISING	0.00	0.00	0.00
101-5-080-521 EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00
101-5-080-522 EQUIPMENT RENTAL	0.00	0.00	0.00
101-5-080-523 SMALL TOOLS	1,858.26	3,000.00	1,003.82
101-5-080-526 TELEPHONE	625.18	500.00	87.33
101-5-080-527 MOBILE PHONE	242.89	300.00	253.78
101-5-080-531 ELECTRICITY	169.68	0.00	3,821.49
101-5-080-541 FUEL & LUBRICANTS	1,955.37	2,500.00	3,358.89
101-5-080-542 VEHICLE MAINTENACE / REPAIRS	742.64	723.00	995.49
101-5-080-543 TIRES & TUBES	715.14	525.00	573.61
101-5-080-554 FURNITURE & EQUIP <\$5K	1,263.50	800.00	1,451.16
101-5-080-555 OFFICE SUPPLIES	122.10	1,000.00	559.59
101-5-080-556 OTHER SUPPLIES	154.73	500.00	183.60
101-5-080-557 JANITORIAL SUPPLIES	177.32	900.00	1,549.32
101-5-080-563 CHEMICALS	52.82	700.00	12.99
101-5-080-571 M&R LABOR MACHINERY & EQUIP	0.00	775.00	0.00
101-5-080-573 M&R LABOR BLDG & IMPROV	10,476.77	16,883.00	5,717.97
101-5-080-575 CONCESSION POOL	0.00	0.00	0.00
101-5-080-576 PAINT	0.00	5,500.00	0.00

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 080 PARKS REC

101-5-080-604	CITY SPECIAL EVENT	1,545.48	7,000.00	6,892.61
101-5-080-614	MEMBERSHIP DUES	271.94	500.00	195.00
101-5-080-620	UNIFORMS	907.94	1,500.00	1,042.11
101-5-080-621	BEAUTIFICATION PROJECT			0.00
101-5-080-622	CITY PARK MAINTENANCE	5,926.61	7,070.00	13,049.29
101-5-080-623	PROPER PROTECTIVE EQUIPMENT	939.72	1,500.00	782.16
101-5-080-680	MISCELLANEOUS	0.00	0.00	0.00
101-5-080-682	OTHER	0.00	0.00	0.00
101-5-080-705	DRUG TESTING	449.10	0.00	0.00
101-5-080-710	EQUIPMENT MAINTENANCE	0.00	0.00	468.27
TOTAL OTHER EXPENSES		37,154.69	55,576.00	43,352.01
TOTAL PARKS & REC		145,463.70	171,644.00	154,763.95

Meeting on 06/17/2022, Edgardo and Nestor at 11 am.

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2022-2023 CATEGORY
PROPOSED

AMOUNT	CATEGORY
\$ 91,609.44	PERSONNEL SRVC
0.00	PERSONNEL SRVC
2,200.00	PERSONNEL SRVC
5,868.72	PERSONNEL SRVC
262.46	PERSONNEL SRVC
0.00	PERSONNEL SRVC
21,957.00	PERSONNEL SRVC
3,836.98	PERSONNEL SRVC
125,734.59	

Row Labels	Sum of FY 2021-2022 APPROVED
CONTRACTED SERVICES	\$ 800.00
OTHER SERVICES	\$ 9,800.00
PERSONNEL SRVC	\$ 116,068.00
REPAIR MAINTENANCE AND SUPPLY	\$ 44,976.00
Grand Total	\$ 171,644.00

AMOUNT	CATEGORY
100.00	CONTRACTED SERVICES
200.00	CONTRACTED SERVICES
500.00	OTHER SERVICES
500.00	OTHER SERVICES
1,000.00	OTHER SERVICES
600.00	REPAIR MAINTENANCE AND SUPPLY
	REPAIR MAINTENANCE AND SUPPLY
	CONTRACTED SERVICES
	CONTRACTED SERVICES
2,000.00	REPAIR MAINTENANCE AND SUPPLY
500.00	OTHER SERVICES
300.00	OTHER SERVICES
2,000.00	OTHER SERVICES
3,000.00	REPAIR MAINTENANCE AND SUPPLY
1,000.00	REPAIR MAINTENANCE AND SUPPLY
1,000.00	REPAIR MAINTENANCE AND SUPPLY
800.00	REPAIR MAINTENANCE AND SUPPLY
500.00	REPAIR MAINTENANCE AND SUPPLY
250.00	REPAIR MAINTENANCE AND SUPPLY
1,500.00	REPAIR MAINTENANCE AND SUPPLY
500.00	REPAIR MAINTENANCE AND SUPPLY
800.00	REPAIR MAINTENANCE AND SUPPLY
5,000.00	REPAIR MAINTENANCE AND SUPPLY
3,000.00	REPAIR MAINTENANCE AND SUPPLY

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 080 PARKS REC

7,000.00	OTHER SERVICES	
300.00	REPAIR MAINTENANCE AND SUPPLY	
1,500.00	REPAIR MAINTENANCE AND SUPPLY	
10,000.00	REPAIR MAINTENANCE AND SUPPLY	
10,000.00	REPAIR MAINTENANCE AND SUPPLY	
1,000.00	REPAIR MAINTENANCE AND SUPPLY	
500.00	REPAIR MAINTENANCE AND SUPPLY	
55,350.00		
181,084.59		35,620.89

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DEPARTMENT: **PARKS & RECREATION**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	116,068.00	108,309.01	111,411.94	125,734.59	
REPAIRS, MATERIAL & SUPPLIES	44,976.00	25,564.86	30,943.27	43,250.00	
PROFFESIONAL & CONTRACT SVCS	800.00	-	1,353.53	300.00	
OTHER SVCS AND CHARGES	9,800.00	2,583.23	11,055.21	11,800.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	171,644.00	136,457.10	154,763.95	181,084.59	-

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DEPARTMENT: **SWIMMING POOL**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	328.95	42,790.00	39,254.58	42,703.87	
REPAIRS, MATERIAL & SUPPLIES	38,024.99	18,225.00	42,602.37	50,214.05	
PROFFESIONAL & CONTRACT SVCS					
OTHER SVCS AND CHARGES			600.00	2,300.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	38,353.94	61,015.00	82,456.95	95,217.92	-

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		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>
PERSONNEL				
101-5-090-401	SALARIES/FULL TIME	155,282.80	133,900.00	130,095.91
101-5-090-402	SUPERVISOR SALARIES	1,650.00	2,000.00	0.00
101-5-090-403	SALARIES/OVERTIME	3,637.25	2,500.00	4,965.75
101-5-090-404	DUE TO SOC. SEC.	11,721.98	8,052.00	9,212.74
101-5-090-405	WORKER'S COMPENSATION	4,057.17	3,403.00	5,431.96
101-5-090-406	TEC UNEMPLOYMENT INSUR,	0.00	656.00	0.00
101-5-090-412	MEDICAL INSURANCE	30,733.37	20,025.00	21,139.78
101-5-090-413	TX MUNICIPAL RETIREMENT SY	8,806.61	8,034.00	6,521.78
TOTAL PERSONNEL		215,889.18	178,570.00	177,367.92

OTHER EXPENSES				
101-5-090-421	LEGAL	0.00	0.00	0.00
101-5-090-425	AUDITING	0.00	0.00	0.00
101-5-090-426	CONSULTING	860.00	4,500.00	0.00
101-5-090-427	CONTRACTED SERVICES	6,400.00	900.00	8,000.00
101-5-090-429	COMPUTER SERVICES	0.00	200.00	332.88
101-5-090-445	VITA	0.00	0.00	0.00
101-5-090-446	CAPITAL OUTLAY	0.00	0.00	0.00
101-5-090-481	GEN. LIABILITY INSURANCE	0.00	0.00	0.00
101-5-090-482	FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00
101-5-090-483	BONDS	0.00	0.00	0.00
101-5-090-511	TRAVEL EXPENSES	12.00	400.00	0.00
101-5-090-512	TRAVEL ACCOMMODATIONS	0.00	500.00	0.00
101-5-090-513	TRAINING & TUITION	0.00	1,250.00	35.00
101-5-090-514	TRAVEL MILEAGE	0.00	350.00	0.00
101-5-090-516	MEALS & BEVERAGES	138.98	200.00	0.00
101-5-090-517	POSTAGE	0.00	150.00	0.00
101-5-090-519	OFFICE EXPENSES	0.00	0.00	0.00
101-5-090-520	ADVERTISING & PRINTING	579.44	600.00	0.00
101-5-090-521	OFFICE EQUIPMENT LEASE	0.00	1,000.00	1,049.99
101-5-090-522	EQUIPMENT RENTAL	0.00	35,000.00	0.00
101-5-090-523	SMALL TOOLS	333.93	1,650.00	289.32
101-5-090-526	TELEPHONE	1,562.38	2,100.00	727.11
101-5-090-527	MOBILITY/WIRELESS	879.41	1,400.00	1,103.09
101-5-090-531	ELECTRICITY	2,487.44	2,500.00	2,115.54
101-5-090-541	FUEL & LUBRICANTS	42,761.74	42,500.00	59,980.11
101-5-090-542	VEHICLE MAINTENANCE& RE	605.22	4,000.00	136.71
101-5-090-543	TIRES & TUBES	14,121.92	25,500.00	18,581.75
101-5-090-554	FURNITURE & EQUIP <\$5K	3,017.77	3,000.00	3,496.08
101-5-090-555	OFFICE SUPPLIES	1,830.55	3,000.00	56.76
101-5-090-556	OTHER SUPPLIES	28.09	100.00	117.96
101-5-090-557	JANITORIAL SUPPLIES	867.49	600.00	23.98
101-5-090-564	CHEMICALS	0.00	1,325.00	0.00
101-5-090-571	M&R LABOR MACHINERY & EQ	48,660.37	73,250.00	88,732.45
101-5-090-574	M&R MATERIAL BLDG & IMPR	1,622.09	1,000.00	946.66
101-5-090-575	M&R MATERIALS MACH.&EQUIP	40,371.06	72,250.00	5,657.57
101-5-090-576	FACILITY MAINTENANCE	1,442.90	1,000.00	801.00
101-5-090-614	MEMBERSHIP DUES	325.00	400.00	227.50

090 LANDFILL

101-5-090-615	CREDIT CARD FEES	0.00	0.00	0.00
101-5-090-620	UNIFORMS	2,625.49	2,400.00	1,899.80
101-5-090-623	PROTECTIVE EQUIPMENT	1,217.66	1,125.00	515.71
101-5-090-628	REFUSE CLOSURE	959.21	5,000.00	1,830.72
101-5-090-629	INTEREST & SINKING BONDS	0.00	0.00	0.00
101-5-090-680	MISCELLANEOUS	0.00	0.00	0.00
101-5-090-682	OTHER	0.00	0.00	0.00
101-5-090-705	DRUG TESTING	189.64	0.00	0.00
101-5-090-710	EQUIPMENT MAINTENANCE	0.00	500.00	31.75
101-5-090-724	TCEQ PERMITS & LICENSE FEES	14,316.39	5,500.00	6,953.06
101-5-090-725	OTHER DEBT INTEREST	0.00	0.00	0.00
101-5-090-726	OTHER DEBT PRINCIPAL	0.00	0.00	0.00
TOTAL OTHER EXPENSES		188,216.17	295,150.00	203,642.50
TOTAL SANITATION REF REDUCTION		404,105.35	473,720.00	381,010.42

Meeting Jesse, Brenda, and Edgar June 21 at 3pm

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FY 2022-2023		CATEGORY
PROPOSED		
AMOUNT		
192,368.80	PERSONNEL SRVC	
-	PERSONNEL SRVC	
4,000.00	PERSONNEL SRVC	
15,516.54	PERSONNEL SRVC	
5,000.00	PERSONNEL SRVC	
-	PERSONNEL SRVC	
43,914.00	PERSONNEL SRVC	
10,144.73	PERSONNEL SRVC	
270,944.07		

2021-2022/ PERSONNEL

AMOUNT	CATEGORY
-	OTHER SERVICES
-	CONTRACTED SERVICES
2,500.00	CONTRACTED SERVICES
4,500.00	CONTRACTED SERVICES
250.00	CONTRACTED SERVICES
10,000.00	CAPITAL OUTLAY
150.00	CONTRACTED SERVICES
600.00	OTHER SERVICES
1,200.00	OTHER SERVICES
2,300.00	OTHER SERVICES
1,000.00	OTHER SERVICES
400.00	REPAIR MAINT. AND SPLY
150.00	OTHER SERVICES
600.00	OTHER SERVICES
500.00	CONTRACTED SERVICES
35,000.00	CONTRACTED SERVICES
1,650.00	REPAIR MAINT. AND SPLY
2,100.00	OTHER SERVICES
1,400.00	OTHER SERVICES
2,500.00	OTHER SERVICES
70,000.00	REPAIR MAINT. AND SPLY
4,000.00	REPAIR MAINT. AND SPLY
25,500.00	REPAIR MAINT. AND SPLY
3,000.00	REPAIR MAINT. AND SPLY
3,500.00	REPAIR MAINT. AND SPLY
	REPAIR MAINT. AND SPLY
600.00	REPAIR MAINT. AND SPLY
1,325.00	REPAIR MAINT. AND SPLY
90,000.00	REPAIR MAINT. AND SPLY
2,000.00	REPAIR MAINT. AND SPLY
90,000.00	REPAIR MAINT. AND SPLY
	REPAIR MAINT. AND SPLY
400.00	REPAIR MAINT. AND SPLY

- Truck
- Garbage pump
- Tractor Adapter rock breaker

Row Labels
CAPITAL OUTLAY
CONTRACTED SERVICES
OTHER SERVICES
PERSONNEL SRVC
REPAIR MAINT. AND SPLY
Grand Total

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 090 LANDFILL

2,400.00	REPAIR MAINT. AND SPLY	
1,125.00	REPAIR MAINT. AND SPLY	
5,000.00	CONTRACTED SERVICES	
-	REPAIR MAINT. AND SPLY	
6,000.00	CONTRACTED SERVICES	
371,650.00		183,433.83
642,594.07		238,488.72

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DEPARTMENT: **LANDFILL**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	215,889.18	178,570.00	177,367.92	270,944.07	
REPAIRS, MATERIAL & SUPPLIES	159,970.26	233,800.00	181,495.11	295,900.00	
PROFFESIONAL & CONTRACT SVCS	22,535.60	52,100.00	18,166.65	53,900.00	
OTHER SVCS AND CHARGES	5,520.67	9,250.00	3,980.74	11,850.00	
CAPITAL OUTLAY				10,000.00	
DEBT SERVICE					
TOTAL	403,915.71	473,720.00	381,010.42	642,594.07	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				AMOUNT
101-5-095-401 SALARIES/FULL TIME	97,368.04	99,184.00	109,439.10	84,465.89
101-5-095-402 SUPERVISOR SALARIES	0.00	0.00	0.00	
101-5-095-403 SALARIES/OVERTIME	4,183.93	5,000.00	7,879.04	5,000.00
101-5-095-404 DUE TO SOC. SEC.	6,454.97	5,401.00	7,134.84	6,813.05
101-5-095-405 WORKER'S COMPENSATION	9,371.63	5,008.00	12,995.98	13,000.00
101-5-095-406 TEC UNEMPLOYMENT INSUR	0.00	423.00	0.00	
101-5-095-412 MEDICAL INSURANCE	20,964.72	12,972.00	20,690.50	21,957.00
101-5-095-413 TX MUNICIPAL RETIREMENT SY	5,567.75	5,951.00	6,040.73	4,454.38
TOTAL PERSONNEL	143,911.04	133,939.00	164,180.19	135,690.32
OTHER EXPENSES				
101-5-095-421 LEGAL	0.00	0.00	0.00	
101-5-095-425 AUDITING	0.00	0.00	0.00	
101-5-095-426 CONSULTING	9.95	300.00	0.00	300.00
101-5-095-429 COMPUTER SERVICES	0.00	50.00	332.89	50.00
101-5-095-430 RECYCLING EVENT	0.00	0.00	0.00	
101-5-095-445 VITA	0.00	0.00	0.00	
101-5-095-446 CAPITAL OUTLAY	0.00	0.00	0.00	
101-5-095-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-095-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-095-483 BONDS	0.00	0.00	0.00	
101-5-095-511 TRAVEL EXPENSES	48.00	50.00	0.00	50.00
101-5-095-512 TRAVEL ACCOMMODATIONS	0.00	150.00	0.00	150.00
101-5-095-513 TRAINING & TUITION	0.00	100.00	0.00	100.00
101-5-095-514 TRAVEL MILEAGE	0.00	0.00	0.00	
101-5-095-516 MEALS & BEVERAGES	138.98	200.00	0.00	200.00
101-5-095-517 POSTAGE/FREIGHT	21.10	150.00	0.00	150.00
101-5-095-519 OFFICE EXPENSES	0.00	0.00	0.00	
101-5-095-520 ADVERTISING	0.00	300.00	300.00	300.00
101-5-095-521 EQUIPMENT LEASE/PURCHASE	220.32	250.00	165.24	250.00
101-5-095-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-095-526 TELEPHONE	0.00	0.00	0.00	
101-5-095-541 FUEL & LUBRICANTS	23,869.65	27,500.00	27,910.41	40,000.00
101-5-095-542 VEHICLE MAINTENANCE & REPAIR	8,574.66	10,000.00	7,416.76	12,000.00
101-5-095-543 TIRES & TUBES	5,339.45	9,000.00	7,352.99	12,000.00
101-5-095-554 FURNITURE & EQUIP <5K	305.99	14,500.00	15,591.58	30,000.00
101-5-095-555 OFFICE SUPPLIES	32.99	150.00	0.00	150.00
101-5-095-556 OTHER SUPPLIES	101.00	500.00	367.62	500.00
101-5-095-557 JANITORIAL SUPPLIES	49.72	200.00	162.92	200.00
101-5-095-561 SUPPLIES/RECY/PROJ	168.26	0.00	823.86	
101-5-095-563 CHEMICALS	2,150.00	4,000.00	2,767.00	4,000.00
101-5-095-564 CHEMICALS	0.00	0.00	239.00	
101-5-095-574 M&R MATERIAL & BLDG & IMP	95.20	1,000.00	98.34	1,000.00
101-5-095-575 M&R MATERIAL MACH & EQUIP	12,184.37	10,000.00	10,681.84	10,000.00
101-5-095-614 MEMBERSHIP DUES	195.00	250.00	227.50	250.00
101-5-095-615 CREDIT CARD SERVICE FEES	14,374.65	0.00	633.56	
101-5-095-620 UNIFORMS	2,000.00	2,000.00	1,050.70	2,000.00
101-5-095-623 PROTECTIVE EQUIPMENT	2,000.00	530.84	530.84	2,000.00
101-5-095-670 OTHER	0.00	0.00	0.00	

101-5-095-680	MISCELLANEOUS	0.00	0.00	0.00	
101-5-095-682	OTHER	0.00	0.00	0.00	
101-5-095-705	DRUG TESTING	481.76	0.00	0.00	
101-5-095-805	PRINCIPAL-REFUSE VEH. ORD #526	50,971.00	55,273.34	53,404.20	-
101-5-095-806	INTEREST- REFUSE VEH ORD#526	4,302.33	2,194.77	1,869.15	-
TOTAL OTHER EXPENSES		127,634.38	138,648.95	131,926.40	115,650.00
TOTAL SANITATION REF COLLECTION		271,545.42	272,587.95	296,106.59	251,340.32

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DEPARTMENT: **SANITATION**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	143,911.04	133,939.00	164,180.19	135,690.32	
REPAIRS, MATERIAL & SUPPLIES	71,579.92	79,830.84	75,854.92	114,300.00	
PROFFESIONAL & CONTRACT SVCS	230.27	600.00	498.13	600.00	
OTHER SVCS AND CHARGES	69.10	750.00	300.00	750.00	
CAPITAL OUTLAY			55,273.35		
DEBT SERVICE	55,273.33	57,468.11		-	
TOTAL	271,063.66	272,587.95	296,106.59	251,340.32	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
PERSONNEL					
101-5-096-401	SALARIES / FULL TIME	23,494.63	22,880.00	26,133.75	24,252.80
101-5-096-403	SALARIES/OVERTIME	106.31	200.00	202.13	200.00
101-5-096-404	SOCIAL SECURITY	1,783.40	832.00	1,837.76	1,956.24
101-5-096-405	WORKERS COMPENSATION	0.00	650.00		0.00
101-5-096-406	TWC UNEMPLOYMENT INS	0.00	0.00		0.00
101-5-096-412	MEDICAL INSURANCE	5,806.44	4,776.77	5,855.61	7,319.00
101-5-096-413	TMRS/PENSION	1,294.71	1,147.82	1,344.59	1,278.99
TOTAL PERSONNEL	32,485.49	30,486.59	35,373.84	35,007.03	

				AMOUNT	
101-5-096-426	CONSULTING	150.00	0.00	0.00	0.00
101-5-096-429	COMPUTER SERVICES	0.00	0.00	0.00	0.00
101-5-096-446	CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00
101-5-096-523	SMALL TOOLS	1,000.00	0.00	0.00	500.00
101-5-096-531	ELECTRICITY	400.00	0.00	0.00	400.00
101-5-096-541	FUEL	2,000.00	1,259.91	1,644.30	2,000.00
101-5-096-542	VEHICLE MAINTENANCE & REPAIR	600.00	91.87	588.46	600.00
101-5-096-543	TIRES & LUBES	1,000.00	818.80	818.80	1,000.00
101-5-080-554	FURNITURE & EQUIP <\$5K	0.00	0.00	0.00	3,000.00
101-5-096-555	OFFICE SUPPLIES	200.00	0.00	0.00	100.00
101-5-096-574	BUILDING & IMPROVMET-MATERIALS	2,000.00	1,395.37	10,836.17	0.00
101-5-096-576	PAINT	200.00	0.00	0.00	200.00
101-5-096-614	MEMBERSHIP DUES	100.00	0.00	0.00	100.00
101-5-096-620	UNIFORMS	500.00	245.41	332.77	500.00
101-5-096-623	PROPER PROTECTIVE EQUIPMENT	200.00	169.95	169.95	200.00
101-5-096-705	DRUG TESTING	0.00	0.00	0.00	0.00
101-5-096-710	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	11,350.00	3,981.31	14,390.45	23,600.00	
TOTAL RECYCLING	43,835.49	34,467.90	49,764.29	58,607.03	

Meeting on 06/17/2022, Edgardo and Nestor at 11 am.

DEPARTMENT: **RECYCLING**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	32,485.49	30,486.59	35,373.84	35,007.03	
REPAIRS, MATERIAL & SUPPLIES	8,800.00	2,585.94	3,554.28	11,200.00	
PROFFESIONAL & CONTRACT SVCS	150.00			-	
OTHER SVCS AND CHARGES	400.00			400.00	
CAPITAL OUTLAY	2,000.00	1,395.37	10,836.17	12,000.00	
DEBT SERVICE					
TOTAL	43,835.49	34,467.90	49,764.29	58,607.03	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				AMOUNT
101-5-110-401 SALARIES/FULL TIME	8,314.76	9,000.00	0.00	0.00
101-5-110-403 SALARIES/OVERTIME	0.00	0.00	0.00	0.00
101-5-110-404 DUE TO SOC. SEC.	636.06	0.00	0.00	0.00
101-5-110-405 WORKER'S COMPENSATION	14.61	720.00	20.48	300.00
101-5-110-406 TEC UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00
101-5-110-412 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
101-5-110-413 TX MUNICIPAL RETIREMENT SY	0.00	0.00	0.00	0.00
101-5-110-415 EMPLOYEE PAY PLAN	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	8,965.43	9,720.00	20.48	300.00
OTHER EXPENSES				
101-5-110-421 LEGAL	0.00	0.00	0.00	
101-5-110-425 AUDITING	0.00	0.00	0.00	
101-5-110-426 CONSULTING	11,200.00	0.00	0.00	
101-5-110-429 COMPUTER SERVICES	911.28	1,000.00	0.00	1000
101-5-110-430 CONTRIBUTIONS-ELDERLY PROGRAM	43,887.64	54,084.00	41,188.67	54084
101-5-110-445 VITA	0.00	0.00	0.00	
101-5-110-446 CAPITAL OUTLAY	0.00	0.00	0.00	0
101-5-110-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-110-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-110-483 BONDS	0.00	0.00	0.00	
101-5-110-511 TRAVEL EXPENSES	728.90	2,075.00	1,512.46	2075
101-5-110-512 TRAVEL ACCOMMODATIONS	1,997.75	5,000.00	3,876.18	7500
101-5-110-513 TRAINING & TUITION	0.00	2,300.00	356.96	3500
101-5-110-514 TRAVEL MILEAGE	675.05	3,000.00	761.99	3000
101-5-110-516 MEALS & BEVERAGES	413.49	800.00	95.49	0
101-5-110-517 POSTAGE	0.00	0.00	0.00	
101-5-110-519 OFFICE EXPENSES	89.88	0.00	0.00	
101-5-110-520 ADVERTISING	322.50	200.00	546.00	200
101-5-110-521 EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	
101-5-110-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-110-526 TELEPHONE	439.70	400.00	96.88	0
101-5-110-541 FUEL & LUBRICANTS	0.00	200.00	0.00	0
101-5-110-554 FURNITURE & EQUIP < 5K	3,730.10	0.00	0.00	0
101-5-110-555 OFFICE SUPPLIES	315.64	8,000.00	285.09	1000
101-5-110-556 OTHER SUPPLIES	155.73	500.00	30.00	2000
101-5-110-573 M&R LABOR BLDG & IMPR	0.00	0.00	0.00	
101-5-110-574 M&R MATERIAL BLDG	0.00	0.00	0.00	
101-5-110-614 MEMBERSHIP DUES	325.00	1,000.00	1,138.00	1000
101-5-110-619 OFFICE UNIFORMS	300.00	350.00	0.00	350
101-5-110-620 UNIFORMS	43.00	0.00	184.95	
101-5-110-680 MISCELLANEOUS	0.00	0.00	432.00	
101-5-110-682 AWARDS & RECOGNITION	400.00	0.00	0.00	
101-5-110-688 COUNCIL CONTINGENCY FUND	11,475.00	25,000.00	0.00	25000
101-5-110-689 COURT SETTLEMENT	0.00	0.00	0.00	
101-5-110-690 GRANT MATCHING FUNDS	54,517.00	30,000.00	0.00	30000
101-5-110-705 DRUG TESTING	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	131,927.66	133,909.00	50,504.67	130,709.00

140,893.09	143,629.00	50,525.15	131,009.00
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DEPARTMENT: **CITY COUNCIL**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	8,965.43	9,720.00	20.48	300.00	
REPAIRS, MATERIAL & SUPPLIES	5,329.84	10,850.00	1,980.58	4,350.00	
PROFFESIONAL & CONTRACT SVCS	43,930.64	54,084.00	41,373.62	54,084.00	
OTHER SVCS AND CHARGES	71,467.18	68,975.00	7,150.47	72,275.00	
CAPITAL OUTLAY	11,200.00				
DEBT SERVICE					
TOTAL	140,893.09	143,629.00	50,525.15	131,009.00	-

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<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
ACTUAL	APPROVED	ACTUAL	PROPOSED

OTHER EXPENSES

				AMOUNT	
101-5-115-421	SPECIAL COUNCIL	0.00	15,000.00	0.00	15,000.00
101-5-115-422	MUNICIPAL COURT	15,185.38	25,000.00	49,474.59	30,000.00
101-5-115-423	REGULAR CITY BUSINESS	11,620.00	40,000.00	20,800.00	40,000.00
101-5-115-424	SPECIAL COUNCIL-BLACK MT. SAND	0.00	0.00		0.00
TOTAL OTHER EXPENSES		26,805.38	80,000.00	70,274.59	85,000.00
TOTAL LEGAL		24,060.00	55,940.00	70,274.59	85,000.00

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DEPARTMENT: **LEGAL**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS					
REPAIRS, MATERIAL & SUPPLIES					
PROFFESIONAL & CONTRACT SVCS	26,805.38	80,000.00	70,274.59	85,000.00	
OTHER SVCS AND CHARGES					
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	26,805.38	80,000.00	70,274.59	85,000.00	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				
101-5-130-401 SALARIES/FULL TIME	49,685.21	88,240.00	92,914.45	97,360.11
101-5-130-402 SUPERVISOR SALARIES	29,968.46	0.00	0.00	0.00
101-5-130-403 SALARIES/OVERTIME	434.00	500.00	46.50	500.00
101-5-130-404 DUE TO SOC. SEC.	5,161.64	5,392.00	5,506.20	7,544.53
101-5-130-405 WORKER'S COMPENSATION	1,190.82	1,971.00	1,604.03	1,250.36
101-5-130-406 TEC UNEMPLOYMENT INSUR	0.00	529.00	0.00	
101-5-130-407 CERTIFICATIONS	0.00	2,000.00	0.00	2,000.00
101-5-130-410 RESERVE OFFICERS	0.00	0.00	0.00	0.00
101-5-130-412 MEDICAL INSURANCE	9,615.90	13,286.00	11,666.93	14,638.00
101-5-130-413 TX MUNICIPAL RETIREMENT SY	4,387.50	5,294.00	4,700.48	4,932.62
101-5-130-414 BOND INSURANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	100,443.53	117,212.00	116,438.59	128,225.62

OTHER EXPENSES

				AMOUNT
101-5-130-421 LEGAL	0.00	0.00	0.00	0.00
101-5-130-425 AUDITING	0.00	0.00	0.00	
101-5-130-426 CONSULTING	245.75	500.00	0.00	500.00
101-5-130-428 MUNICIPAL JUDGE	0.00	0.00	0.00	
101-5-130-429 COMPUTER SERVICES	16.23	1,200.00	332.89	1,200.00
101-5-130-430 SOFTWARE MAINTENANCE	752.68	1,613.00	758.54	1,613.00
101-5-130-431 SOFTWARE SUBSCRIPTION FEES	0.00	0.00	32.91	
101-5-130-445 VITA	0.00	0.00	0.00	
101-5-130-446 CAPITAL OUTLAY	0.00	75,000.00	77,532.00	20,000.00
101-5-130-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-130-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-130-483 BONDS	0.00	150.00	0.00	150.00
101-5-130-511 TRAVEL EXPENSES	144.00	500.00	333.14	500.00
101-5-130-512 TRAVEL ACCOMMODATIONS	368.55	1,000.00	845.91	1,500.00
101-5-130-513 TRAINING & TUITION	0.00	500.00	2,625.00	3,000.00
101-5-130-514 TRAVEL MILEAGE	0.00	0.00	130.00	
101-5-130-516 MEALS & BEVERAGES	98.60	600.00	334.67	600.00
101-5-130-517 POSTAGE	0.00	100.00	0.00	100.00
101-5-130-519 OFFICE EXPENSES	0.00	0.00	0.00	
101-5-130-520 ADVERTISING	0.00	200.00	0.00	200.00
101-5-130-521 EQUIPMENT LEASE/PURCHASE	290.37	150.00	561.73	150.00
101-5-130-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-130-524 COURT & ARREST FEES	0.00	0.00	0.00	
101-5-130-526 TELEPHONE	2,331.43	2,000.00	818.35	2,000.00
101-5-130-527 MOBILITY/WIRELESS	2,310.36	1,200.00	2,513.32	1,200.00
101-5-130-531 ELECTRICITY	0.00	0.00	0.00	
101-5-130-541 FUEL & LUBRICANTS	8,178.59	7,000.00	11,256.84	12,000.00
101-5-130-542 VEHICLE MAINTENANCE & REPAIR	395.20	5,000.00	3,747.72	5,000.00
101-5-130-543 TIRES	1,630.72	1,000.00	0.00	1,000.00
101-5-130-548 AMMUNITION - QUALITY	0.00	1,000.00	0.00	3,000.00
101-5-130-554 FURNITURE & EQUIP <\$5K	5,405.00	6,000.00	0.00	5,000.00
101-5-130-555 OFFICE SUPPLIES	1,022.56	2,500.00	631.91	2,500.00

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 130 MARSHAL

101-5-130-556	OTHER SUPPLIES	353.94	125.00	0.00	125.00
101-5-130-557	JANITORIAL SUPPLIES	207.45	500.00	0.00	500.00
101-5-130-573	M&R LABOR BLDG & IMPROV	1,041.67	9,000.00	0.00	9,000.00
101-5-130-574	M&R MATERIALS BLDG & IMPROV	235.17	0.00	20.93	
101-5-130-614	MEMBERSHIP DUES	130.00	200.00	525.00	550.00
101-5-130-619	OFFICE UNIFORMS	102.27	0.00	0.00	
101-5-130-620	UNIFORMS	1,421.43	5,000.00	408.32	5,000.00
101-5-130-621	CUSTODIAN	0.00	0.00	0.00	
101-5-130-625	DIMITT CO LAW ENFORCEMENT	0.00	0.00	0.00	
101-5-130-680	MISCELLANEOUS	0.00	0.00	0.00	
101-5-130-682	OTHER	0.00	0.00	0.00	
101-5-130-705	DRUG TESTING	164.25	0.00	0.00	
TOTAL OTHER EXPENSES		26,846.22	122,038.00	103,409.18	76,388.00
TOTAL LAW ENFORCEMENT		127,289.75	239,250.00	219,847.77	204,613.62

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DEPARTMENT: **MARSHAL**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	100,443.53	117,212.00	116,438.59	122,465.62	
REPAIRS, MATERIAL & SUPPLIES	19,885.16	37,925.00	16,904.46	44,275.00	
PROFFESIONAL & CONTRACT SVCS	1,305.03	3,613.00	1,686.07	3,613.00	
OTHER SVCS AND CHARGES	5,154.34	5,500.00	7,135.72	8,500.00	
CAPITAL OUTLAY		75,000.00	77,532.00	20,000.00	
DEBT SERVICE					
TOTAL	126,788.06	239,250.00	219,696.84	198,853.62	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
PERSONNEL					
101-5-131-401	SALARIES / FULL TIME	61,980.26	62,244.00	63,874.50	65,978.64
101-5-131-403	SALARIES/OVERTIME	16.50	200.00	33.00	250.00
101-5-131-404	SOCIAL SECURITY	4,718.01	3,856.00	4,584.19	5,321.86
101-5-131-405	WORKER'S COMPENSATION	954.01	169.00	1,465.66	1,400.00
101-5-131-406	TWC UNEMPLOYMENT INS.	0.00	450.00	0.00	
101-5-131-412	MEDICAL INSURANCE	10,557.31	10,464.00	11,782.07	14,638.00
101-5-131-413	TX MUNICIPAL RETIREMENT SERVIC	1,243.08	3,735.00	10,711.78	3,479.44
TOTAL PERSONNEL	79,469.17	81,118.00	92,451.20	91,067.94	
OTHER EXPENSES					
101-5-131-421	LEGAL		850.00	0.00	850.00
101-5-131-422	COLLECTION AGENCY FEES		10,000.00	0.00	10,000.00
101-5-131-429	COMPUTER SERVICES		0.00	332.89	0.00
101-5-131-430	SOFTWARE MAINTENANCE	1,653.18	44,374.00	8,840.36	44,374.00
101-5-131-431	SOFTWARE SUBSCRIPTION FEES	0.00	300.00	0.00	300.00
101-5-131-432	SOFTWARE USER FEES(INCODE/ETC)	0.00	300.00	0.00	300.00
101-5-131-446	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-5-131-481	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00
101-5-131-483	BONDS	0.00	150.00	0.00	150.00
101-5-131-511	TRAVEL EXPENSES	0.00	1,000.00	273.00	1,000.00
101-5-131-512	TRAVEL ACCOMMODATIONS	0.00	1,200.00	186.03	1,200.00
101-5-131-513	TRAINING & TUITION	0.00	1,200.00	250.00	1,200.00
101-5-131-514	TRAVEL MILEAGE	0.00	800.00	228.38	800.00
101-5-131-516	MEALS & BEVERAGES	0.00	350.00	0.00	350.00
101-5-131-517	POSTAGE	50.25	1,000.00	0.00	1,000.00
101-5-131-519	OFFICE EXPENSE	434.29	0.00	411.61	0.00
101-5-131-520	ADVERTISING	0.00	0.00	0.00	0.00
101-5-131-521	EQUIPMENT LEASE/PURCHASE	290.42	200.00	276.78	200.00
101-5-131-524	COURT & ARREST FEES	111,787.86	120,000.00	168,787.40	120,000.00
101-5-131-525	JURY FEES	0.00	0.00	0.00	0.00
101-5-131-526	TELEPHONE	2,463.08	2,000.00	818.36	2,000.00
101-5-131-527	MOBILITY/WIRELESS	0.00	0.00	0.00	0.00
101-5-131-528	COURT SECURITY	0.00	0.00	0.00	0.00
101-5-131-531	ELECTRICITY	0.00	0.00	0.00	0.00
101-5-131-554	FURNITURE & EQUIP < \$5K	0.00	0.00	1,020.64	0.00
101-5-131-555	OFFICE SUPPLIES	657.52	2,600.00	665.46	2,600.00
101-5-131-556	OTHER SUPPLIES	87.44	0.00	0.00	0.00
101-5-131-557	JANITORIAL SUPPLIES	0.00	150.00	134.71	150.00
101-5-131-573	M&R LABOR BLDG & IMPR	1,342.39	300.00	0.00	300.00
101-5-131-614	MEMBERSHIP DUES	130.00	700.00	130.00	700.00
101-5-131-619	OFFICE UNIFORMS	100.00	100.00	76.58	100.00
101-5-131-621	CUSTODIAN	0.00	200.00	0.00	200.00
101-5-131-705	DRUG TESTING	64.50	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,060.93	187,774.00	182,432.20	187,774.00	
TOTAL MUNICIPAL COURT	198,530.10	268,892.00	274,883.40	278,841.94	

DEPARTMENT: **MUNICIPAL COURT**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	79,469.17	81,118.00	92,451.20	91,067.94	
REPAIRS, MATERIAL & SUPPLIES	2,664.20	4,400.00	2,439.00	4,400.00	
PROFFESIONAL & CONTRACT SVCS	113,731.46	176,174.00	178,237.43	176,174.00	
OTHER SVCS AND CHARGES	2,513.33	7,200.00	1,755.77	7,200.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	198,378.16	268,892.00	274,883.40	278,841.94	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				
101-5-132-401 SALARIES/FULL TIME	39,725.31	32,240.00	34,111.48	\$ 40,280.00
101-5-132-403 SALARIES/OVERTIME	612.25	700.00	5.81	700
101-5-132-404 SOCIAL SECURITY	2,886.00	1,721.00	2,377.28	\$ 2,756.52
101-5-132-405 WORKERS COMPENSATION	533.00	753.00	731.30	559.65
101-5-132-406 TWC UNEMPLOYMENT INS.	0.00	172.00	0.00	0
101-5-132-407 CERTIFICATIONS	0.00	1,000.00	0.00	1000
101-5-132-412 MEDICAL INSURANCE	5,874.60	5,092.00	5,681.81	\$ 7,319.00
101-5-132-413 TMRS/PENSION	2,213.39	1,934.00	1,744.18	\$ 1,802.22
TOTAL PERSONNEL	51,844.55	43,612.00	44,651.86	54,417.39

				<u>AMOUNT</u>
OTHER EXPENSES				
101-5-132-426 CONSULTING	0.00	0.00	0.00	
101-5-132-429 COMPUTER SERVICES	0.00	300.00	332.89	300
101-5-132-446 CAPITAL OUTLAY	0.00	0.00	0.00	
101-5-132-483 BONDS	0.00	100.00	0.00	100
101-5-132-511 TRAVEL EXPENSES	0.00	250.00	328.00	350
101-5-132-512 TRAVEL ACCOMMODATIONS	0.00	750.00	0.00	800
101-5-132-513 TRAINING & TUITION	700.00	1,000.00	0.00	2000
101-5-132-514 TRAVEL MILEAGE	0.00	0.00	0.00	
101-5-132-516 MEALS & BEVERAGES	45.52	475.00	0.00	475
101-5-132-517 POSTAGE	0.00	800.00	55.62	800
101-5-132-519 OFFICE EXPENSE	434.35	0.00	411.69	
101-5-132-520 ADVERTISING	178.00	500.00	780.00	500
101-5-132-521 OFFICE EQUIPMENT LEASE	290.43	0.00	276.81	
101-5-132-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-132-526 TELEPHONE	2,331.45	1,400.00	818.37	1400
101-5-132-527 MOBILITY/WIRELESS	439.70	700.00	551.55	700
101-5-132-531 ELECTRICITY	0.00	0.00	0.00	
101-5-132-541 FUEL & LUBRICANTS	555.46	2,500.00	0.00	3000
101-5-132-542 PARTS	165.98	1,250.00	229.98	1250
101-5-132-543 TIRES & TUBES	7.00	650.00	0.00	1000
101-5-132-554 FURNITURE & EQUIP < \$5K	1,077.32	600.00	0.00	600
101-5-132-555 OFFICE SUPPLIES	786.57	1,000.00	71.15	4500
101-5-132-556 OTHER SUPPLIES	0.00	200.00	0.00	200
101-5-132-557 JANITORIAL SUPPLIES	49.00	125.00	66.46	125
101-5-132-573 M&R LABOR BLDG & IMPROV	891.67	750.00	0.00	750
101-5-132-614 MEMBERSHIP DUES	65.00	300.00	65.00	300
101-5-132-619 OFFICE UNIFORMS	0.00	500.00	88.87	500
101-5-132-620 CITY UNIFORMS	0.00	0.00	0.00	
101-5-132-621 CUSTODIAN	0.00	0.00	0.00	
101-5-132-680 MISCELLANEOUS	0.00	0.00	0.00	
101-5-132-682 OTHER SUPPLIES	0.00	0.00	0.00	
101-5-132-705 DRUG TESTING	0.00	0.00	0.00	
101-5-132-718 INSPECTION FEES	3,800.00	3,500.00	2,550.00	3500
TOTAL OTHER EXPENSES	11,817.45	17,650.00	6,626.39	23,150.00
TOTAL CODE ENFORCEMENT	63,662.00	61,262.00	51,278.25	77,567.39

DEPARTMENT: **CODE ENFORCEMENT**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	51,844.55	43,612.00	44,651.86	54,417.39	
REPAIRS, MATERIAL & SUPPLIES	8,168.30	11,850.00	3,759.96	16,200.00	
PROFFESIONAL & CONTRACT SVCS	-	400.00	332.89	400.00	
OTHER SVCS AND CHARGES	3,649.15	5,400.00	2,533.54	6,550.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	63,662.00	61,262.00	51,278.25	77,567.39	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
<u>PERSONNEL</u>				
101-5-160-401 SALARIES/FULL TIME	9,677.50	10,920.00	11,906.50	11,024.00
101-5-160-403 SALARIES/OVERTIME	45.00	200.00		200.00
101-5-160-404 DUE TO SOC. SEC.	743.84	1,532.00	851.41	889.20
101-5-160-405 WORKER'S COMPENSATION	0.00	141.00	0.00	150.00
101-5-160-406 TEC UNEMPLOYMENT INSUR	0.00	948.00	0.00	0.00
101-5-160-412 MEDICAL INSURANCE	0.00	0.00	0.00	
101-5-160-413 TX MUNICIPAL RETIREMENT SY	0.00	0.00	0.00	
TOTAL PERSONNEL	10,466.34	13,741.00	12,757.91	12,263.20

OTHER EXPENSES

				<u>AMOUNT</u>
101-5-160-421 LEGAL	0.00	0.00	0.00	
101-5-160-425 AUDITING	0.00	0.00	0.00	
101-5-160-426 CONSULTING/PROFESSIONAL SERVIC	385.00	2,000.00	650.00	2,000.00
101-5-160-429 COMPUTER SERVICES	0.00	0.00	45.00	
101-5-160-445 VITA	0.00	0.00	0.00	
101-5-160-446 CAPITAL OUTLAY	0.00	0.00	0.00	
101-5-160-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
101-5-160-482 FLEET/EQUIPMENT INSURANCE	0.00	0.00	0.00	
101-5-160-483 BONDS	0.00	0.00	0.00	
101-5-160-511 TRAVEL EXPENSES	0.00	0.00	7.02	
101-5-160-512 TRAVEL ACCOMMODATIONS	0.00	0.00	621.78	
101-5-160-513 TRAINING & TUITION	0.00	0.00	0.00	
101-5-160-514 TRAVEL MILEAGE	0.00	0.00	0.00	
101-5-160-516 MEALS & BEVERAGES	403.93	0.00	5.00	
101-5-160-517 POSTAGE	0.00	0.00	0.00	
101-5-160-519 OFFICE EXPENSES	0.00	0.00	61.37	
101-5-160-520 ADVERTISING	0.00	0.00	0.00	
101-5-160-521 EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	
101-5-160-522 EQUIPMENT RENTAL	0.00	0.00	0.00	
101-5-160-526 TELEPHONE	411.00	0.00	0.00	
101-5-160-531 ELECTRICITY	5,502.33	5,750.00	4,720.88	5,750.00
101-5-160-541 FUEL & LUBRICANTS	26.29	0.00	0.00	
101-5-160-542 VEHICLE MAINTENANCE/REPAIR	129.80	500.00	126.77	500.00
101-5-160-554 FURNITURE & EQUIP <\$5K	2,966.00	5,000.00	1,451.16	4,500.00
101-5-160-555 OFFICE SUPPLIES	1,066.94	1,000.00	400.89	1,000.00
101-5-160-556 OTHER SUPPLIES	1,896.82	2,000.00	351.27	2,000.00
101-5-160-557 JANITORIAL SUPPLIES	4,408.27	3,500.00	1,022.34	3,500.00
101-5-160-573 M&R LABOR BLDG & IMPROV	2,198.11	2,500.00	1,450.00	2,500.00
101-5-160-574 M&R MATERIALS BLDG & IMPROV	52,246.01	60,000.00	165.68	50,000.00
101-5-160-614 MEMBERSHIP DUES	0.00	0.00	0.00	
101-5-160-621 CUSTODIAN	0.00	300.00	0.00	300.00
101-5-160-622 CIVIC CENTER REFUND	0.00	0.00	0.00	
101-5-160-623 PROTECTIVE EQUIPMENT	500.00	500.00	0.00	500.00
101-5-160-680 MISCELLANEOUS	19.24	300.00	150.00	300.00
101-5-160-682 OTHER	124.79	50.00	122.00	100.00
101-5-160-690 INTERNAL EXPENSE	0.00	0.00	0.00	
101-5-160-705 DRUG TESTING	123.50	0.00	0.00	
101-5-160-710 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	

TOTAL OTHER EXPENSES	72,408.03	83,400.00	11,351.16	72,950.00
TOTAL CITY HALL	82,874.37	97,141.00	24,109.07	85,213.20

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DEPARTMENT: **CITY HALL**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	10,466.34	13,741.00	12,757.91	12,263.20	
REPAIRS, MATERIAL & SUPPLIES	65,563.03	75,350.00	5,151.48	64,900.00	
PROFFESIONAL & CONTRACT SVCS	919.50	2,000.00	695.00	2,000.00	
OTHER SVCS AND CHARGES	5,521.57	6,050.00	5,492.66	6,050.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	82,470.44	97,141.00	24,097.05	85,213.20	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>
<u>OTHER EXPENSES</u>			
101-5-170-481 GENERAL LIABILITY	19,537.14	55,000.00	30,079.43
101-5-170-482 FLEET EQUIPMENT INSURANCE	16,134.54	35,000.00	21,742.72
TOTAL OTHER EXPENSES	35,671.68	90,000.00	51,822.15
TOTAL INSURANCE	35,671.68	90,000.00	51,822.15

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FY 2022-2023	CATEGORY
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AMOUNT	
55,000.00	OTHER SERVICES
35,000.00	OTHER SERVICES
90,000.00	
90,000.00	

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DEPARTMENT: **INSURANCE**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS					
REPAIRS, MATERIAL & SUPPLIES					
PROFFESIONAL & CONTRACT SVCS					
OTHER SVCS AND CHARGES	35,671.68	90,000.00	51,822.15	90,000.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	35,671.68	90,000.00	51,822.15	90,000.00	-

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WATER FUND REVENUES

<u>REVENUES</u>	<u>FY 2020-2021</u> <u>ACTUAL</u>	<u>FY 2021-2022</u> <u>APPROVED</u>	<u>PROPOSED 2022-</u> <u>2023</u>	
780-4-2303	WATER WORKS INTEREST EARNED	447.59	500.00	500.00
780-4-2305	WATER WORKS SERVICE CHARGES	0.00	0.00	
780-4-2306	BAD DEBTS REV	0.00	0.00	
780-4-2340	WATER SERV RESID IN CITY	(0.93)	0.00	
780-4-2342	WATER SERV RES SEN. DISC (C	45.00	0.00	
780-4-2344	WATER SERV RESID OUT CITY	0.00	0.00	
780-4-2346	WATER SERV COMM IN CITY	0.00	0.00	
780-4-2348	WATER SERV COMM OUT CITY	0.00	0.00	
780-4-2350	WW SERV RESID IN CITY	0.00	0.00	
780-4-2352	WW SERV RES SEN DISC (CITY)	0.00	0.00	
780-4-2354	WW SERV RESID OUT CITY	0.00	0.00	
780-4-2356	WW SERV COMM IN CITY	0.00	0.00	
780-4-2358	WW SERV COMM OUT CITY	0.00	0.00	
780-4-2360	WW SERV CARRIZO HILLS	0.00	0.00	
780-4-2362	WW SERV COMM CARRIZO HILLS	0.00	0.00	
780-4-2372	BULK WATER (DRINKING)	95,053.86	166,733.00	160,000.00
780-4-2374	BULK WATER (NON-DRINKING)	0.00	0.00	
780-4-2375	WATER METER SALES	20,032.84	600.00	1,000.00
780-4-2376	WATER TAP FEES	450.00	500.00	1,000.00
780-4-2378	WW TAP FEES	350.00	500.00	1,000.00
780-4-2380	CONNECTION FEES	120.00	0.00	
780-4-2382	DISCONNECTION FEES	0.00	0.00	
780-4-2384	RECONNECTION FEES	0.00	0.00	
780-4-2385	NEW SERVICE CONNECTION	5,400.00	500.00	1,000.00
780-4-2386	RE-READ FEE	0.00	0.00	
780-4-2388	TRANSFER IN	90.00	0.00	
780-4-2389	TRANSFER FEE	0.00	0.00	
780-4-2390	TAMPERING FEE	0.00	0.00	
780-4-2392	LATE FEES	94,300.36	60,000.00	75,000.00
780-4-2394	INTEREST INCOME	0.00	0.00	
780-4-2396	OTHER INCOME	5,060.28	0.00	
780-4-2398	BAD DEBTS REV	0.00	0.00	
780-4-2399	CREDIT CARD PROCESSING FEES	21,866.75	25,000.00	25,000.00
780-4-2401	WATER WRK SALES & RECON. FE	1,609,377.18	1,571,708.00	1,500,000.00
780-4-2402	SEWER SALES	603,466.39	588,379.00	588,000.00
780-4-2403	CARRIZO HILL SEWER SALES	52,368.60	55,000.00	
780-4-2404	CARRIZO HILL RESIDENTIAL	0.00	0.00	22,000.00
780-4-2405	EXTRA WATER RECEIPTS	0.00	0.00	
780-4-2406	CARRIZO HILL COMMERCIAL	0.00	0.00	17,000.00
780-4-2510	OTHER INCOME	0.00	0.00	
780-4-2515	BOND PROCEEDS	0.00	0.00	
TOTAL OTHER INCOME		2,508,427.92	2,469,420.00	2,391,500.00
TOTAL REVENUE		2,508,427.92	2,469,420.00	2,391,500.00

REVENUE AND EXPENSES BY DEPARTMENT TOTAL

	<u>FY 2020-2021 ACTUAL</u>	<u>FY 2021-2022 APPROVED</u>	<u>PROPOSED 2022-2023</u>
REVENUE SUMMARY			
OTHER INCOME	2,469,420.00	2,469,420.00	2,391,500.00
TOTAL REVENUES	2,508,427.92	2,469,420.00	2,391,500.00
EXPENDITURE SUMMARY			
UTILITY (782)	\$ 209,248.00	\$ 209,248.00	\$ 196,690.28
WATER DEPARTMENT (783)	\$ 1,148,927.00	\$ 1,148,927.00	\$ 1,229,742.77
WASTEWATER (784)	\$ 1,074,482.00	\$ 708,842.87	\$ 708,842.87
OPERATING TRANSFERS	\$ -	\$ -	
TOTAL EXPENDITURES	\$2,432,657.00	\$2,067,017.87	\$2,135,275.92
REVENUES OVER EXPENSES	75,770.92	402,402.13	256,224.08

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				
780-5-782-401 SALARIES/FULL TIME	69,987.13	69,985.00	70,971.50	54,149.89
780-5-782-402 SUPERVISOR SALARIES	0.00	0.00	0.00	0.00
780-5-782-403 SALARIES/OVERTIME	25.73	300.00	75.62	300.00
780-5-782-404 DUE TO SOC. SEC.	5,210.50	3,027.00	4,925.78	4,367.75
780-5-782-405 WORKER'S COMPENSATION	148.35	210.00	295.41	210.00
780-5-782-406 TEC UNEMPLOYMENT INSUR	0.00	325.00	0.00	0.00
780-5-782-412 MEDICAL INSURANCE	17,969.98	13,234.00	12,605.52	21,957.00
780-5-782-413 TX MUNICIPAL RETIREMENT	3,839.30	4,199.00	3,626.25	2,855.64
TOTAL PERSONNEL	97,180.99	91,280.00	92,500.08	83,840.28

<u>OTHER EXPENSES</u>				
780-5-782-421 LEGAL	0.00	0.00	0.00	
780-5-782-425 AUDITING	0.00	0.00	0.00	
780-5-782-426 CONSULTING	0.00	0.00	1,421.03	
780-5-782-429 COMPUTER SERVICES	378.83	2,000.00	1,330.02	2,000.00
780-5-782-430 SOFTWARE MAINTENANCE	3,456.07	14,168.00	14,107.99	15,000.00
780-5-782-446 CAPITAL OUTLAY	0.00	5,000.00	0.00	
780-5-782-448 CAPITAL IMPROV ESCROW AC	0.00	0.00	0.00	
780-5-782-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
780-5-782-482 FLEET/EQUIPMENT INSURANC	0.00	0.00	0.00	
780-5-782-483 BONDS	0.00	150.00	50.00	150.00
780-5-782-511 TRAVEL EXPENSES	0.00	50.00	0.00	200.00
780-5-782-512 TRAVEL ACCOMMODATIONS	0.00	150.00	0.00	800.00
780-5-782-513 TRAINING & TUITION	0.00	50.00	250.00	600.00
780-5-782-514 TRAVEL MILEAGE	0.00	50.00	0.00	300.00
780-5-782-517 POSTAGE	6,555.59	7,000.00	6,394.28	7,000.00
780-5-782-519 OFFICE EXPENSES	0.00	0.00	0.00	
780-5-782-520 ADVERTISING	0.00	800.00	0.00	200.00
780-5-782-521 EQUIPMENT LEASE/PURCHASE	411.50	2,650.00	327.80	2,500.00
780-5-782-522 EQUIPMENT RENTAL	0.00	1,500.00	0.00	
780-5-782-526 TELEPHONE	1,892.59	2,000.00	1,090.15	2,000.00
780-5-782-527 MOBILITY/WIRELESS	0.00	0.00	0.00	
780-5-782-530 DEPREC. EXPENSE	0.00	0.00	0.00	
780-5-782-541 FUEL & LUBRICANTS	0.00	0.00	0.00	
780-5-782-554 FURNITURE & EQUIPMENT <	5,524.21	1,500.00	0.00	1,500.00
780-5-782-555 OFFICE SUPPLIES	2,537.62	4,000.00	2,115.07	4,000.00
780-5-782-556 OTHER SUPPLIES	0.00	0.00	0.00	
780-5-782-557 JANITORIAL SUPPLIES	0.00	300.00	0.00	
780-5-782-581 SAFETY LUNCHEON TRAINING	300.00	0.00	0.00	
780-5-782-588 CONSUMER CONFIDENCE REPORT	0.00	650.00	0.00	650.00
780-5-782-614 MEMBERSHIP DUES	195.00	300.00	130.00	300.00
780-5-782-615 CREDIT CARD SERVICE FEE	6,606.20	10,500.00	1,907.16	10,500.00
780-5-782-619 UNIFORM	0.00	150.00	38.78	150.00
780-5-782-629 CS INTEREST & SINKING	0.00	0.00	0.00	
780-5-782-680 MISCELLANEOUS	0.00	0.00	10.00	
780-5-782-682 OTHER	0.00	0.00	0.00	
780-5-782-683 AWARDS & RECOGNITION	0.00	500.00	0.00	500.00
780-5-782-705 DRUG TESTING	402.70	0.00	0.00	
780-5-782-710 CITY OF C.S.INTEREST & S	0.00	0.00	0.00	

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 782 UTILITY WATER

780-5-782-715	UNENCUMBERED FUNDS	0.00	0.00	0.00	
780-5-782-726	CITY FUNCTION	0.00	0.00	0.00	
780-5-782-742	WATER BAD DEBT EXPENSE	0.00	64,500.00	0.00	64,500.00
780-5-782-805	TRANSFER OUT	0.00	0.00	0.00	
TOTAL OTHER EXPENSES		28,260.31	117,968.00	29,172.28	112,850.00
TOTAL WATER WORKS ADMIN		125,441.30	209,248.00	121,672.36	196,690.28

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DEPARTMENT: **UTILITY WATER**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	97,180.99	91,280.00	92,500.08	83,840.28	
REPAIRS, MATERIAL & SUPPLIES	5,524.21	1,800.00	10.00	1,500.00	
PROFFESIONAL & CONTRACT SVCS	4,237.60	16,318.00	15,488.01	17,150.00	
OTHER SVCS AND CHARGES	18,498.50	94,850.00	12,253.24	94,200.00	
CAPITAL OUTLAY		5,000.00			
DEBT SERVICE					
TOTAL	125,441.30	209,248.00	120,251.33	196,690.28	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
PERSONNEL					
780-5-783-401	SALARIES/FULL TIME	231,770.97	239,548.00	235,152.35	296,817.24
780-5783-402	SUPERVISOR SALARIES	30,233.48		0.00	
780-5-783-403	SALARIES/OVERTIME	31,799.21	34,690.00	24,285.86	30,000.00
780-5-783-404	DUE TO SOC. SEC.	21,737.24	12,150.00	17,743.11	21,485.12
780-5-783-405	WORKER'S COMPENSATION	6,433.09	6,518.00	8,524.27	6,500.00
780-5-783-406	TEC UNEMPLOYMENT INSUR	0.00	1,500.00	0.00	0.00
780-5-783-407	CERTIFICATIONS	0.00	2,000.00	0.00	0.00
780-5-783-412	MEDICAL INSURANCE	58,479.62	45,650.00	41,669.48	43,914.00
780-5-783-413	TX MUNICIPAL RETIREMENT	12,165.50	16,454.00	13,233.23	14,046.99
TOTAL PERSONNEL		392,619.11	358,510.00	340,608.30	412,763.35
OTHER EXPENSES					
				AMOUNT	
780-5-783-421	LEGAL	0.00	0.00	0.00	
780-5-783-425	AUDITING	9,858.00	15,000.00	5,720.00	15,000.00
780-5-783-426	CONSULTING	7,364.34	1,000.00	22,879.10	1,500.00
780-5-783-428	LINE LOCATE SERVICE	0.00	550.00	0.00	650.00
780-5-783-429	COMPUTER SERVICES	0.00	1,500.00	1,243.74	1,500.00
780-5-783-430	SOFTWARE MAINTENANCE	0.00	3,500.00	0.00	3,500.00
780-5-783-446	CAPITAL OUTLAY	0.00	0.00	0.00	
780-5-783-448	CAPITAL OUTLAY-METERS	0.00	0.00	0.00	
780-5-783-481	GEN. LIABILITY INSURANCE	12,901.89	15,000.00	19,863.79	15,000.00
780-5-783-482	FLEET/EQUIPMENT INSURANC	10,654.87	10,000.00	14,358.40	10,000.00
780-5-783-483	BONDS	150.00	0.00	0.00	
780-5-783-511	TRAVEL EXPENSES	1,044.00	2,000.00	176.00	3,000.00
780-5-783-512	TRAVEL ACCOMMODATIONS	32.84	2,000.00	16.08	2,250.00
780-5-783-513	TRAINING & TUITION	5,421.00	3,200.00	1,732.00	3,500.00
780-5-783-514	TRAVEL MILEAGE	0.00	0.00	0.00	
780-5-783-516	MEALS & BEVERAGES	783.29	1,300.00	485.38	1,500.00
780-5-783-517	POSTAGE	29.20	300.00	0.00	500.00
780-5-783-519	OFFICE EXPENSES	0.00	0.00	0.00	
780-5-783-520	ADVERTISING	840.00	800.00	875.00	800.00
780-5-783-521	EQUIPMENT LEASE/PURCHASE	232.32	250.00	181.40	250.00
780-5-783-522	EQUIPMENT RENTAL	574.00	2,500.00	141.75	2,500.00
780-5-783-523	SMALL TOOLS	(35,653.04)	3,500.00	1,891.89	3,500.00
780-5-783-526	TELEPHONE (SCADA)	10,352.75	10,000.00	8,205.67	15,000.00
780-5-783-527	MOBILITY/WIRELESS	2,201.12	1,500.00	2,309.82	2,500.00
780-5-783-530	DEPREC EXPENSE	0.00	0.00	0.00	
780-5-783-531	ELECTRICITY	0.00	0.00	0.00	
780-5-783-532	ELECTRICITY-WATER WELLS	241,455.83	188,500.00	224,999.70	190,000.00
780-5-783-541	FUEL & LUBRICANT	27,052.66	9,500.00	22,500.89	20,000.00
780-5-783-542	VEHICLE MAINTENANCE & RE	(3,158.34)	3,500.00	3,090.98	3,500.00
780-5-783-554	FURNITURE & EQUIPMENT <\$5K	618.73	1,000.00	1,451.16	1,000.00
780-5-783-555	OFFICE SUPPLIES	1,414.01	2,500.00	271.18	2,500.00
780-5-783-556	OTHER SUPPLIES	1,412.30	0.00	0.00	
780-5-783-557	JANITORIAL SUPPLIES	472.63	500.00	224.69	500.00
780-5-783-561	CHEMICALS-SWERE LINE	13,126.06	20,000.00	13,437.25	20,000.00
780-5-783-562	CHEMICALS-WATER SYSTEM	407.48	1,000.00	0.00	1,500.00
780-5-783-563	CHEMICALS/CHLORINE SYSTE	17,966.50	17,000.00	20,461.91	17,000.00

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 783 WATER DIST

780-5-783-564	FIRE/HYDRANT MAINTENANCE	5,523.96	9,000.00	6,338.50	10,000.00
780-5-783-570	WATER METERS	10,357.13	30,000.00	7,725.45	30,000.00
780-5-783-571	MAINTENANCE EQUIP	6,177.89	10,000.00	7,908.83	
780-5-783-572	MAINTENANCE SEWER LINE E	4,743.91	10,000.00	3,890.59	10,000.00
780-5-783-573	M&R LABOR BLDG & IMPROV	1,066.52	10,000.00	0.00	10,000.00
780-5-783-574	M&R MATERIAL BLDG & IMPR	1,497.60	10,000.00	2,316.42	10,000.00
780-5-783-578	MAINTENANCE SEWER LINES	48,703.79	11,000.00	3,229.23	20,000.00
780-5-783-581	MAINTENANCE WATER TRANS	16,880.00	5,000.00	7,493.39	5,000.00
780-5-783-582	MAINTENANCE WATER WELLS	90,583.25	25,000.00	24,930.00	35,000.00
780-5-783-583	MAINTENANCE WATER LINES	43,929.22	25,000.00	46,915.20	40,000.00
780-5-783-584	MAINT. WATER BOOSTER PUM	15,015.37	10,000.00	4,147.15	15,000.00
780-5-783-585	MAINTENANCE STORAGE TANK	3,135.48	12,000.00	0.00	12,000.00
780-5-783-586	WATER SAMPLE FEE	2,226.21	0.00	106.96	
780-5-783-587	LAB WATER SAMPLES	4,968.00	7,550.00	2,268.00	8,500.00
780-5-783-588	CONSUMER CONF. REPORT	27.69	200.00	0.00	500.00
780-5-783-614	MEMBERSHIP DUES	827.87	1,000.00	1,082.50	2,500.00
780-5-783-620	UNIFORMS	4,331.80	4,160.00	3,019.39	4,250.00
780-5-783-621	CUSTODIAN	0.00	0.00	0.00	
780-5-783-623	PROPER PROTECTIVE EQUIPM	2,091.14	3,500.00	2,205.51	3,500.00
780-5-783-625	WATER GROSS RECEIPTS TAX	0.00	0.00	0.00	
780-5-783-680	MISCELLANEOUS	0.00	0.00	0.00	
780-5-783-682	OTHER	269.88	0.00	0.00	
780-5-783-705	DRUG TESTING	766.84	0.00	0.00	
780-5-783-710	EQUIPMENT MAINTENANCE	1,332.43	0.00	2,760.90	15,000.00
780-5-783-725	DEBT SERVICE	0.00	284,207.00	314,850.83	241,879.42
780-5-783-740	TCEQ INSPECTION	10,750.96	5,400.00	5,000.45	5,400.00
780-5-783-805	WASTE WATER TRANSFER	0.00	0.00	0.00	
780-5-783-806	UTILITIES TRANSFER	0.00	0.00	0.00	
780-5-783-858	MAINTENANCE STORAGE TANK	0.00		0.00	
TOTAL OTHER EXPENSES		602,761.38	790,417.00	812,707.08	816,979.42
TOTAL WATER WORKS DISTRIBUTION		995,380.49	1,148,927.00	1,153,315.38	1,229,742.77

DEPARTMENT: **WATER DISTRIBUTION**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	392,619.11	358,510.00	340,608.30	412,763.35	
REPAIRS, MATERIAL & SUPPLIES	271,346.92	205,660.00	180,052.94	263,750.00	
PROFFESIONAL & CONTRACT SVCS	59,680.59	62,250.00	71,763.59	63,800.00	
OTHER SVCS AND CHARGES	261,376.74	208,300.00	238,314.27	217,550.00	
CAPITAL OUTLAY	10,357.13	30,000.00	7,725.45	30,000.00	
DEBT SERVICE	-	284,207.00	314,850.83	241,879.42	
TOTAL	995,380.49	1,148,927.00	1,153,315.38	1,229,742.77	-

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				AMOUNT
780-5-784-401 SALARIES/FULL TIME	102,319.21	94,728.00	96,488.35	\$ 115,433.96
780-5-784-402 SUPERVISOR SALARIES	0.00	0.00	0.00	\$ -
780-5-784-403 SALARIES/OVERTIME	14,705.21	16,042.00	14,558.13	\$ 15,000.00
780-5-784-404 DUE TO SOC. SEC.	8,948.55	6,550.00	7,835.36	\$ 6,446.70
780-5-784-405 WORKER'S COMPENSATION	2,128.31	2,500.00	2,929.75	\$ 3,000.00
780-5-784-406 TEC UNEMPLOYMENT INSUR	0.00	950.00	0.00	\$ -
780-5-784-407 CERTIFICATIONS	0.00	1,000.00	0.00	\$ 1,000.00
780-5-784-408 TEMPORARY SALARIES	0.00	0.00	0.00	
780-5-784-412 MEDICAL INSURANCE	16,606.24	16,585.00	18,718.30	\$ 21,957.00
780-5-784-413 TX MUNICIPAL RETIREMENT	5,581.83	6,647.00	5,659.94	\$ 5,127.60
TOTAL PERSONNEL	150,289.35	145,002.00	146,189.83	167,965.25
OTHER EXPENSES				
780-5-784-421 LEGAL	0.00	5,000.00	0.00	0.00
780-5-784-425 AUDITING	0.00	0.00	0.00	
780-5-784-426 CONSULTING / professional services	1,590.38	2,000.00	1,846.01	2,000.00
780-5-784-429 COMPUTER SERVICES	0.00	250.00	807.89	500.00
780-5-784-446 CAPITAL OUTLAY	0.00	0.00	0.00	
780-5-784-447 CAPITAL OUTLAY-COMPUTER	0.00	0.00	0.00	
780-5-784-448 CAPITAL OUTLAY-COMPUTERS	0.00	0.00	0.00	
780-5-784-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	
780-5-784-482 FLEET/EQUIPMENT INSURANC	0.00	0.00	0.00	
780-5-784-483 BONDS	0.00	0.00	0.00	
780-5-784-511 TRAVEL EXPENSES	307.00	1,000.00	193.29	1,000.00
780-5-784-512 TRAVEL ACCOMMODATIONS	0.00	3,000.00	0.00	3,000.00
780-5-784-513 TRAINING & TUITION	0.00	2,000.00	992.00	3,000.00
780-5-784-514 TRAVEL MILEAGE	0.00	0.00	0.00	
780-5-784-515 MEALS & BEVERAGES	19.46	200.00	49.88	200.00
780-5-784-516 FREIGHT	200.00	200.00	37.00	200.00
780-5-784-517 POSTAGE	0.00	0.00	0.00	
780-5-784-519 OFFICE EXPENSES	0.00	0.00	0.00	
780-5-784-520 ADVERTISING	0.00	500.00	0.00	200.00
780-5-784-521 EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	
780-5-784-522 EQUIPMENT RENTAL	0.00	7,000.00	1,821.58	7,000.00
780-5-784-523 SMALL TOOLS	552.63	700.00	637.00	2,000.00
780-5-784-526 TELEPHONE(SCADA)	7,337.72	5,000.00	5,808.50	5,000.00
780-5-784-527 MOBILITY/WIRELESS	879.44	700.00	1,102.85	850.00
780-5-784-530 DEPREC. EXPENSE	458,108.76	450,000.00	0.00	0.00
780-5-784-533 ELECTRICITY SEWER SYS PL	58,776.61	59,300.00	86,151.85	75,000.00
780-5-784-536 ELECTRICITY SEWER SYST LI	7,078.66	10,000.00	6,767.62	10,000.00
780-5-784-541 FUEL & LUBRICANT	10,528.71	11,000.00	6,546.25	11,000.00
780-5-784-542 VEHICLE MAINTENANCE & RE	1,786.58	3,500.00	538.10	3,500.00
780-5-784-554 FURNITURE & EQUIP <\$5K	10,743.08	1,500.00	3,832.16	1,500.00
780-5-784-555 OFFICE SUPPLIES	574.54	3,500.00	35.53	2,500.00
780-5-784-556 OTHER SUPPLIES (FIRST AID)	0.00	0.00	0.00	
780-5-784-557 JANITORIAL SUPPLIES	286.86	500.00	362.98	500.00
780-5-784-564 CHEMICALS PLANT	2,375.98	5,000.00	3,906.70	5,000.00
780-5-784-571 MAINTENANCE WW EQUIP	7,250.54	5,000.00	4,561.42	10,000.00

780-5-784-572	MAINTENANCE UV SYSTEM			0.00	20,000.00
780-5-784-577	MAINTENANCE SEWER PLANT	15,287.73	15,000.00	53,307.05	50,000.00
780-5-784-578	MAINTENANCE PLANT CLARIF	190.22	4,000.00	6,500.07	10,000.00
780-5-784-579	MAINTENANCE (7) LIFT STA	51,873.60	45,000.00	42,627.10	45,000.00
780-5-784-586	WWTP SAMPLE FEES	13,595.00	20,000.00	6,017.00	15,000.00
780-5-784-604	WASTE WATER SAMPLE FEES	0.00	0.00	0.00	
780-5-784-610	CLOSURE OF OLD WWTP	0.00	0.00	0.00	
780-5-784-614	MEMBERSHIP DUES	397.50	450.00	567.50	600.00
780-5-784-616	INSPECTION FEE	0.00	0.00	0.00	
780-5-784-620	UNIFORMS	965.32	2,000.00	854.79	2,000.00
780-5-784-621	CUSTODIAN	0.00	0.00	0.00	
780-5-784-623	PROPER PROTECTIVE EQUIPM	2,450.65	3,000.00	3,113.96	3,000.00
780-5-784-625	SEWER GROSS RECEIPTS TAX	0.00	0.00	0.00	
780-5-784-680	MISCELLANEOUS	0.00	0.00	0.00	
780-5-784-682	OTHER	0.00	0.00	0.00	
780-5-784-705	DRUG TESTING	300.05	0.00	0.00	
780-5-784-710	EQUIPMENT MAINTENANCE	0.00		160.60	
780-5-784-724	TCEQ PERMITS & LICENSE F	6,032.83	5,000.00	6,037.46	6,500.00
780-5-784-725	USDA RESERVE	0.00	9,200.00	0.00	9,200.00
780-5-784-741	TCEQ WASTE WATER FINES	0.00	0.00	0.00	
780-5-784-804	TRNSFR OUT- USDA RSRV L#	14,435.04	14,435.00	0.00	14,435.00
780-5-784-805	TRANSFER OUT-USDA RSRV L	10,685.00	1,485.00	0.00	1,485.00
780-5-784-806	TRANSFER OUT -USDA WASTE	474,563.00	233,060.00	258,180.00	219,707.62
TOTAL OTHER EXPENSES		1,159,172.89	929,480.00	503,364.14	540,877.62
TOTAL WASTE WATER PLANT		1,309,462.24	1,074,482.00	649,553.97	708,842.87

Meeting Edgardo and Cesar on 6/22/2022 10 am.

DEPARTMENT: **WASTEWATER**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	150,289.35	145,002.00	146,189.83	167,965.25	
REPAIRS, MATERIAL & SUPPLIES	105,283.40	100,350.00	127,440.49	166,800.00	
PROFFESIONAL & CONTRACT SVCS	21,518.26	39,250.00	16,529.94	31,000.00	
OTHER SVCS AND CHARGES	532,688.19	531,700.00	101,053.11	98,250.00	
CAPITAL OUTLAY					
DEBT SERVICE	474,563.00	242,260.00	258,180.00	228,907.62	
TOTAL	1,284,342.20	1,058,562.00	649,393.37	692,922.87	-

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REVENUES

OTHER INCOME

		<u>FY 2020-2021</u> <u>ACTUAL</u>	<u>FY 2021-2022</u> <u>APPROVED</u>	<u>PROPOSED 2022-</u> <u>2023</u>
790-4-2302	GAS SERVICE CHARGES	0.00	0.00	
790-4-2303	GAS INTEREST EARNED	141.17	200.00	200.00
790-4-2364	GAS SERVICE RESIDENTIAL	0.00	0.00	
790-4-2366	GAS SERVICE COMMERCIAL	0.00	0.00	
790-4-2376	GAS TAP FEE	0.00	450.00	500.00
790-4-2380	CONNECTION FEES	0.00	0.00	
790-4-2382	DISCONNECTION FEES	0.00	0.00	
790-4-2384	RECONNECTION FEES	0.00	0.00	
790-4-2385	NEW SERVICE CONNECTION	1,520.00	2000.00	2,000.00
790-4-2386	RE-READ FEE	0.00	0.00	
790-4-2388	TRANSFER IN	0.00	0.00	
790-4-2389	TRANSFER FEE	0.00	0.00	
790-4-2390	TAMPERING FEE	0.00	0.00	
790-4-2392	LATE FEES	0.00	0.00	
790-4-2394	INTEREST EARNED	0.00	0.00	
790-4-2396	OTHER INCOME	67560.78	0.00	
790-4-2398	BAD DEBTS REV	0.00	0.00	
790-4-2401	GAS SALES	456,614.00	475,000.00	490,000.00
790-4-2403	GAS RES TAX	0.00	0.00	
TOTAL REVENUES		525,835.95	477,650.00	492,700.00

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REVENUE AND EXPENSES BY DEPARTMENT TOTAL

	<u>FY 2020-2021 ACTUAL</u>	<u>FY 2021-2022 APPROVED</u>	<u>PROPOSED 2022-2023</u>
REVENUE SUMMARY			
OTHER INCOME	525,835.95	477,650.00	492,700.00
TOTAL REVENUES	525,835.95	477,650.00	492,700.00
EXPENDITURE SUMMARY			
UTILITY (792)	\$ 95,526.34	\$ 67,230.00	\$ 78,840.24
GAS DEPARTMENT (783)	\$ 412,617.68	\$ 408,670.00	\$ 438,687.38
OPERATING TRANSFERS	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$508,144.02	\$475,900.00	\$517,527.62
REVENUES OVER EXPENSES	17,691.93	1,750.00	(24,827.62)

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	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL				AMOUNT
790-5-792-401 SALARIES/FULL TIME	43,574.77	37,800.00	50,885.42	40,068.11
790-5-792-402 SUPERVISOR SALARIES	0.00	0.00	0.00	0.00
790-5-792-403 SALARIES/OVERTIME	0.00	0.00	0.00	0.00
790-5-792-404 DUE TO SOC. SEC.	3,321.69	3,596.00	3,599.38	3,231.91
790-5-792-405 WORKER'S COMPENSATION	70.23	562.00	98.40	488.20
790-5-792-406 TEC UNEMPLOYMENT INSURAN	0.00	472.00	0.00	0.00
790-5-792-412 MEDICAL INSURANCE	3,330.73	4,898.00	3,091.41	7,319.00
790-5-792-413 TX MUNICIPAL RETIREMENT	17,414.60	2,382.00	1,021.46	2,113.03
TOTAL PERSONNEL	67,712.02	49,710.00	58,696.07	53,220.24
OTHER EXPENSES				
790-5-792-421 LEGAL	0.00	0.00	0.00	0.00
790-5-792-425 AUDITING	0.00	0.00	0.00	0.00
790-5-792-426 CONSULTING	0.00	0.00	1,421.02	0.00
790-5-792-429 COMPUTER SERVICES	0.00	500.00	1,330.02	500.00
790-5-792-430 SOFTWARE MAINTENANCE	3,456.07	3,270.00	13,601.39	10,000.00
790-5-792-446 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
790-5-792-481 GEN. LIABILITY INSURANCE	0.00	0.00	0.00	0.00
790-5-792-482 FLEET/EQUIPMENT INSURANC	0.00	0.00	0.00	0.00
790-5-792-483 BONDS	0.00	50.00	50.00	50.00
790-5-792-511 TRAVEL EXPENSES	0.00	0.00	0.00	0.00
790-5-792-512 TRAVEL ACCOMMODATIONS	0.00	500.00	0.00	500.00
790-5-792-513 TRAINING & TUITION	0.00	800.00	0.00	500.00
790-5-792-514 TRAVEL MILEAGE	0.00	0.00	0.00	300.00
790-5-792-515 MEALS & BEVERAGES	0.00	0.00	28.88	50.00
790-5-792-516 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
790-5-792-517 POSTAGE	6,408.07	7,000.00	6,394.23	7,000.00
790-5-792-519 OFFICE EXPENSES	0.00	0.00	0.00	0.00
790-5-792-520 ADVERTISING	0.00	480.00	0.00	200.00
790-5-792-521 EQUIPMENT LEASE/PURCHASE	360.58	400.00	327.80	400.00
790-5-792-522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
790-5-792-526 TELEPHONE	1,892.62	800.00	1,090.12	800.00
790-5-792-541 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00
790-5-792-554 FURNITURE & EQUIP <\$5K	11,694.64	900.00	0.00	1,000.00
790-5-792-555 OFFICE SUPPLIES	2,447.59	2,500.00	2,089.60	2,500.00
790-5-792-556 OTHER SUPPLIES	0.00	0.00	0.00	0.00
790-5-792-579 LEGAL	0.00	0.00	0.00	0.00
790-5-792-581 SAFETY LUNCHEON TRAINING	0.00	0.00	0.00	0.00
790-5-792-614 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
790-5-792-615 CREDIT CARD SERVICE FEES	1,335.51	0.00	1,674.32	1,500.00
790-5-792-619 OFFICE UNIFORMS	0.00	120.00	56.58	120.00
790-5-792-625 GAS GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00
790-5-792-630 PURCHASE OF GAS	0.00	0.00	0.00	0.00
790-5-792-638 GAS ADMIN-OTHER	0.00	0.00	0.00	0.00
790-5-792-680 MISCELLANEOUS	0.00	0.00	0.00	0.00
790-5-792-682 OTHER	0.00	0.00	0.00	0.00
790-5-792-683 AWARDS & RECOGNITIONS	0.00	200.00	0.00	200.00
790-5-792-705 DRUG TESTING	219.24	0.00	0.00	0.00

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 792 UTILITY GAS

790-5-792-715	UNENCUMBERED FUNDS	0.00	0.00	0.00	0.00
790-5-792-726	CITY FUNCTION EXPENSE	0.00	0.00	0.00	0.00
790-5-792-805	TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		27,814.32	17,520.00	28,063.96	25,620.00
TOTAL GAS FUND ADMIN		95,526.34	67,230.00	86,760.03	78,840.24

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DEPARTMENT GAS UTILITY

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	67,712.02	49,710.00	58,696.07	53,220.24	
REPAIRS, MATERIAL & SUPPLIES	14,361.47	3,720.00	2,175.06	3,870.00	
PROFFESIONAL & CONTRACT SVCS	360.58	400.00	327.80	400.00	
OTHER SVCS AND CHARGES	13,092.27	13,400.00	24,140.08	21,350.00	
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL	95,526.34	67,230.00	85,339.01	78,840.24	-

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		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY2021-2022</u>	<u>FY 2022-2023</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
PERSONNEL		AMOUNT			
790-5-793-401	SALARIES/FULL TIME	111,241.72	107,515.00	98,092.08	108,696.64
790-5-793-402	SUPERVISOR SALARIES	0.00	0.00	0.00	0.00
790-5-793-403	SALARIES/OVERTIME	691.49	800.00	709.12	800.00
790-5-793-404	DUE TO SOC. SEC.	7,376.33	5,984.00	6,279.38	9,621.14
790-5-793-405	WORKER'S COMPENSATION	1,092.13	1,127.00	1,489.56	1,000.00
790-5-793-406	TEC UNEMPLOYMENT INSURAN	0.00	821.00	0.00	0.00
790-5-793-407	CERTIFICATIONS	0.00	0.00	0.00	1,000.00
790-5-793-412	MEDICAL INSURANCE	25,930.95	17,872.00	17,765.00	18,542.00
790-5-793-413	TX MUNICIPAL RETIREMENT	(6,376.73)	6,451.00	5,024.21	5,127.60
TOTAL PERSONNEL		139,955.89	140,570.00	129,359.35	144,787.38
OTHER EXPENSES					
790-5-793-421	LEGAL	0.00	0.00	0.00	0.00
790-5-793-425	AUDITING	5,000.00	0.00	3,718.00	0.00
790-5-793-426	CONSULTING	714.34	4,950.00	8,359.00	10,000.00
790-5-793-429	COMPUTER SERVICES	383.76	250.00	332.89	400.00
790-5-793-446	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
790-5-793-448	CAPITAL OUTLAY METERS	0.00	0.00	0.00	5,000.00
790-5-793-481	GEN. LIABILITY INSURANCE	1,475.00	3,500.00	5,104.89	3,500.00
790-5-793-482	FLEET/EQUIPMENT INSURANC	1,218.00	3,000.00	3,692.16	3,000.00
790-5-793-483	BONDS	0.00	0.00	0.00	0.00
790-5-793-511	TRAVEL EXPENSES	0.00	1,000.00	346.00	1,000.00
790-5-793-512	TRAVEL ACCOMMODATIONS	466.55	1,000.00	874.75	1,000.00
790-5-793-513	TRAINING & TUITION	5,246.00	5,000.00	2,857.00	4,000.00
790-5-793-514	TRAVEL MILEAGE	418.84	0.00	0.00	500.00
790-5-793-515	MEALS & BEVERAGES	842.00	300.00	0.00	300.00
790-5-793-517	POSTAGE	147.46	500.00	0.00	500.00
790-5-793-519	OFFICE EXPENSES	0.00	0.00	0.00	0.00
790-5-793-520	ADVERTISING	2,650.90	2,700.00	8,626.25	3,000.00
790-5-793-521	EQUIPMENT LEASE/PURCHASE	217.98	300.00	181.40	500.00
790-5-793-522	EQUIPMENT RENTAL	0.00	2,500.00	1,545.00	3,000.00
790-5-793-523	SMALL TOOLS	3,207.78	3,000.00	61.96	2,000.00
790-5-793-526	TELEPHONE	1,649.75	1,025.00	844.52	1,000.00
790-5-793-527	MOBILE	1,013.04	975.00	1,150.65	1,000.00
790-5-793-530	DEPREC. EXPENSE	33,298.14	20,000.00	0.00	0.00
790-5-793-541	FUEL & LUBRICANTS	4,737.86	350.00	5,300.23	5,000.00
790-5-793-542	VEHICLE MAINTENANCE & RE	2,148.00	350.00	1,131.88	4,000.00
790-5-793-554	FURNITURE & EQUIP <\$5K	722.99	3,000.00	1,451.16	1,000.00
790-5-793-555	OFFICE SUPPLIES	32.99	500.00	75.96	1,500.00
790-5-793-556	OTHER SUPPLIES	182.67	0.00	0.00	0.00
790-5-793-557	JANITORIAL SUPPLIES	322.30	500.00	0.00	500.00
790-5-793-564	CHEMICALS	614.11	2,500.00	725.76	2,000.00
790-5-793-571	M&R LABOR MACHINERY & EQUIP	0.00	0.00	0.00	500.00
790-5-793-573	M&R LABOR BLDG & IMPROV	2,097.83	350.00	153.51	1,000.00
790-5-793-575	M&R MATERIALS MACH & EQUIP	411.18	0.00	0.00	0.00
790-5-793-576	MAINTENANCE METERS	2,898.83	550.00	635.56	2,200.00
790-5-793-578	MAINT REPLACEMENT OF GAS	9,500.00	2,000.00	0.00	5,000.00
790-5-793-579	MAINTENANCE GAS DISTRI.	18,710.60	2,050.00	2,737.06	50,000.00
790-5-793-612	INSPECTION FEES	639.44	1,000.00	0.00	1,000.00

City of Carrizo Springs
 FY 22-23 Budget Worksheet
 793 GAS DIST

790-5-793-614	MEMBERSHIP DUES	195.00	800.00	1,212.50	500.00
790-5-793-620	UNIFORMS	2,286.80	2,500.00	1,780.49	2,500.00
790-5-793-623	PROPER PROTECTIVE EQUIPM	969.88	1,500.00	622.96	1,500.00
790-5-793-630	PURCHASE OF GAS	167,089.22	200,000.00	206,828.74	175,000.00
790-5-793-680	MISCELLANEOUS	0.00	0.00	0.00	0.00
790-5-793-682	OTHER	0.00	0.00	0.00	0.00
790-5-793-705	DRUG TESTING	352.30	0.00	0.00	0.00
790-5-793-710	EQUIPMENT MAINTENANCE	800.25	150.00	509.98	1,000.00
790-5-793-807	TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		272,661.79	268,100.00	260,860.26	293,900.00
TOTAL GAS DISTRIBUTION		412,617.68	408,670.00	390,219.61	438,687.38

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DEPARTMENT **GAS DISTRIBUTION**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS	139,955.89	140,570.00	129,359.35	144,787.38	
REPAIRS, MATERIAL & SUPPLIES	50,850.70	20,400.00	16,399.01	80,500.00	
PROFFESIONAL & CONTRACT SVCS	176,098.30	214,500.00	229,762.08	195,400.00	
OTHER SVCS AND CHARGES	12,231.98	13,200.00	14,699.17	13,000.00	
CAPITAL OUTLAY	33,298.14	20,000.00		5,000.00	
DEBT SERVICE					
TOTAL	412,435.01	408,670.00	390,219.61	438,687.38	-

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		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
EXPENSES					
PERSONNEL					
					AMOUNT
201-5-201-401	SALARIES SPECIAL EVI	0.00	0.00		20,000.00
201-5-201-403	SALARIES/OVERTIME	0.00	0.00		
201-5-201-404	DUE TO SOC. SEC.	0.00	0.00	382.67	700.00
201-5-201-405	WORKER'S COMPENS	0.00	0.00		
201-5-201-412	MEDICAL INSURANCE	0.00	0.00	596.58	
201-5-201-413	TX MUNICIPAL RETIRE	0.00	0.00	270.62	
TOTAL PERSONNEL		0.00	0.00	1,249.87	20,700.00
OTHER EXPENSES					
201-5-201-420	BULLNANZA	0.00	0.00		
201-5-201-421	EAGLE FORD FALL FLII	0.00	0.00		
201-5-201-422	WINTERGARDEN INDI	0.00	0.00		
201-5-201-423	CARRIZO GOLF ASSOC	0.00	0.00		
201-5-201-424	CHAMBER OF COMM	0.00	0.00		
201-5-201-425	DIMMIT COUNTY LIBF	0.00	0.00		
201-5-201-426	DIMMIT COUNTY JUN	0.00	0.00		
201-5-201-427	LOS CUERNOS DE TEJ,	0.00	0.00		
201-5-201-428	STREET RODS ASSOCI	0.00	5,000.00		
201-5-201-429	OLD FIRE STATION	57.00	0.00		
201-5-201-430	DIMMIT COUNTY WA	0.00	0.00		
201-5-201-516	CUSTODIAN	0.00	0.00		
201-5-201-520	PROMOTION AND AD	38,482.00	103,043.00	935.00	100,000.00
201-5-201-521	CIVIC CENTER; CHAIR	0.00	0.00		
201-5-201-527	TELEPHONE/INTERNE	709.91	1,680.00	3,190.19	3,000.00
201-5-201-531	ELECTRICITY	6,699.55	10,000.00	6,623.60	10,000.00
201-5-201-532	MEMBERSHIP ASSOCI	90.00	3,000.00	90.00	1,000.00
201-5-201-551	ESCROW HOT CIVIC C	1,650.00	2,000.00	0.00	
201-5-201-554	FURNITURE & EQUIP	2,500.00	0.00	0.00	5,000.00
201-5-201-555	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
201-5-201-556	OTHER SUPPLIES	20.00	500.00	106.47	1,000.00
201-5-201-557	JANITORIAL SUPPLIES	0.00	0.00	0.00	
201-5-201-574	MAINT & SUPPLIES/CC	721.83	800.00	2,395.08	3,000.00
201-5-201-575	SPECIAL PROJECTS	0.00	0.00	108,634.96	
201-5-201-579	LEGAL	0.00	0.00	0.00	
201-5-201-600	ESCROW HOT TOURIS	0.00	0.00	0.00	
201-5-201-601	ESCROW HOT QUALIL	0.00	0.00	0.00	
201-5-201-602	ESCROW CONV. CENT	0.00	0.00	15,120.00	
201-5-201-603	POOL PROJECT	0.00	0.00	0.00	
201-5-201-604	ANNUAL 4TH OF JULY	11,200.00	25,000.00	25,709.03	25,000.00
201-5-201-605	CHRISTMAS EVENT	0.00	0.00	0.00	
201-5-201-607	ANNUAL 16 DE SEPTIEMBRE			0.00	5,000.00
201-5-201-780	CIVIC CENTER CONSTI	0.00	0.00	3,500.00	
201-5-201-801	TRANSFER OUT- I&S (0.00	133,669.00	133,705.00	136,046.00
TOTAL OTHER EXPENSES		62,130.29	284,692.00	300,009.33	290,046.00
TOTAL EXPENDITURES		62,130.29	284,692.00	301,259.20	310,746.00

201-5-201-575	Construction of Park restrooms	→	108,634.96	
201-5-201-602	Parking lot survey	→	15,120.00	
TOTAL EXPENDITURE			408,446.96	

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DEPARTMENT: **HOTEL/MOTEL TAX**

CATEGORY	2020-2021 ACTUAL	2021-2022 APPROVED	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS		-	1,249.87	20,700.00	
REPAIRS, MATERIAL & SUPPLIES	3,241.83	1,300.00	2,501.55	10,000.00	
PROFFESIONAL & CONTRACT SVCS	90.00	3,000.00	90.00	1,000.00	
OTHER SVCS AND CHARGES	57,091.46	139,723.00	36,457.82	138,000.00	
CAPITAL OUTLAY			108,634.96		
DEBT SERVICE		133,669.00	133,705.00	136,046.00	
TOTAL	60,423.29	277,692.00	282,639.20	305,746.00	-

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		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
		<u>ACTUAL</u>	<u>APPROVED</u>	<u>PROPOSED</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	
REVENUES				
<u>TAXES</u>				
511-4-2001	CURRENT LEVY INT & SINKING	609,647.87	712,098.00	610,009.00
511-4-2002	DELINQUENT LEVY INT & SINKI	98,201.61	0.00	
511-4-2003	PENALTY & INTEREST DEL TAX	43,648.06	0.00	
TOTAL TAXES		751,497.54	712,098.00	610,009.00
<u>OTHER INCOME</u>				
511-4-2271	TRANSFER IN GENERAL FUND	0.00	132,536.00	112,811.96
511-4-2303	INTEREST & SINKING INT, EA	202.05	800.00	150.00
511-4-2305	TRANSFER IN WATER FUND	474,563.00	542,387.00	461,587.04
511-4-2306	TRNSFR IN-ROOM OCCUPANCY T	0.00	133,669.00	136,046.00
511-4-2510	OTHER INCOME	0.00	0.00	
TOTAL OTHER INCOME		474,765.05	809,392.00	710,595.00
TOTAL REVENUES		1,226,262.59	1,521,490.00	1,320,604.00
<u>DEBT SERVICE</u>				
511-5-026-200	SERIES 2011 PRINCIPAL	225,000.00	0.00	
511-5-026-201	SERIES 2011 INTEREST	24,775.00	0.00	
511-5-026-202	BOND PRINCIPAL	0.00	0.00	
511-5-026-203	BOND PRINCIPAL	0.00	0.00	
511-5-026-205	SERIES 2014 CO'S INTERES	0.00	0.00	
511-5-026-206	SERIES 2014 CO'S PRINCIP	0.00	0.00	
511-5-026-209	SERIES 2012 PRINCIPAL	400,000.00	415,000.00	
511-5-026-210	SERIES 2012 CO'S INTERE	202,708.66	7,449.00	
511-5-026-211	PRIN. EXP. USDA LOAN 92-	0.00	0.00	
511-5-026-212	INTEREST EXP. USDA LOAN	0.00	0.00	
511-5-026-213	PRIN. EXP. USDA LOAN 92-	0.00	0.00	
511-5-026-214	INTEREST EXP. USDA LOAN	0.00	0.00	
511-5-026-215	MISC USDA LOANS	0.00	0.00	
511-5-026-220	SERIES 2016 INTEREST-TA	9,939.48	6,659.00	3,378.00
511-5-026-221	SERIES 2016 PRINCIPAL-TA	170,000.00	170,000.00	175,000.00
511-5-026-222	SERIES 2019A PRINCIPAL	0.00	95,000.00	100,000.00
511-5-026-223	SERIES 2019A INTEREST	0.00	38,669.00	36,047.00
511-5-026-224	SERIES 2019B PRINCIPAL	0.00	30,000.00	30,000.00
511-5-026-225	SEIRES 2019B INTEREST	0.00	6,375.00	5,610.00
511-5-026-226	SERIES 2021 PRINCIPAL	0.00	460,000.00	670,000.00
511-5-026-227	SERIES 2021 INTEREST	0.00	54,556.00	67,740.00
TOTAL DEBT SERVICE		1,032,423.14	1,283,708.00	1,087,775.00
<u>OTHER EXPENSES</u>				
511-5-026-805	TRANSFER OUT TO FUND 705	233,400.00	233,060.00	232,680.00
TOTAL OTHER EXPENSES	SERIES 2015 A&B	233,400.00	233,060.00	232,680.00
TOTAL EXPENDITURES		1,265,823.14	1,516,768.00	1,320,455.00
REVENUES OVER/(UNDER) EXPENSES		(39,560.55)	4,722.00	149.00



OTHER FINANCING SOURCES

TOTAL OTHER SOURCES	0.00	0.00	
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OTHER FINANCING USES

TOTAL OTHER USES	0.00	0.00	
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NET OTHER SOURCES & USES

	0.00	0.00	
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REVENUES & OTHER SOURCES			
OVER/ (UNDER) EXPENDITURES & OTHER USES	(39,560.55)	4,722.00	149.00

DRAFT

DEPARTMENT

CATEGORY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROPOSED	2022-2023 APPROVED
PERSONNEL SVCS				
REPAIRS, MATERIAL & SUPPLIES				
PROFFESIONAL & CONTRACT SVCS				
OTHER SVCS AND CHARGES				
CAPITAL OUTLAY				
DEBT SERVICE	1,265,823.14	1,516,768.00	1,320,455.00	
TOTAL	1,265,823.14	1,516,768.00	1,320,455.00	-

PERMANENT POSITIONS	2021-2022 FTE	ADOPTED SALARY	2022-2023 FTE	PROPOSED SALARY
TOTAL SALARIES	0	-	0	-

