

**CITY OF GOLIAD, TEXAS**

**ANNUAL OPERATING BUDGET  
FOR FISCAL 2020-2021**

**This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$ TBD**

**which is a TBD percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$.**

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:  
AGAINST:  
PRESENT & ABSTAINING:  
ABSENT:

<b>Tax Rate</b>	<b>Proposed FY 2020-21</b>	<b>FY 2019-20</b>
Property Tax Rate /Adopted)	TBD/100	1.086820/100
No-New-Revenue Tax Rate /Formerly Effective Tax Rate)	TBD/100	1.088816/100
No-New Revenue Maintenance & Operations (M&O) Rate (Formerly Effective M&O Tax Rate)	TBD/100	0.893918/100
Voter-Approval Tax Rate (Formerly Rollback Tax Rate)	TBD/100	1.086821/100
De minimis Rate	/100	N/A
Unused Increment Rate	/100	N/A
Debt Rate /I&S)	TBD/100	0.192902/100

The total amount of municipal debt obligation secured by property taxes for the City of Goliad is \$ TBD

*Sherry Kuenstler*

*Received  
July 24, 2020  
Frankie  
Hubert*

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

As of JUNE 2020

A	B	C	D	E	F	G	H	I	J	Y-	K	L
FUND	INDEX CODE	DESCRIPTION	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET			
1												
2	10	GENERAL FUND										
3		AD VALOREM TAXES - CURRENT	450,400.00	554,766.00	628,961.00	593,815.00	651,120.00	595,000.00				
4		AD VALOREM TAXES - DELINQUENT	18,465.00	29,086.00	35,923.00	30,000.00	11,265.00	15,000.00				
5		PAYMENT IN LIEU OF TAXES	1,913.00	2,518.00	2,525.00	2,525.00		2,500.00				
6		GENERAL SALES & USE TAX	516,836.00	514,107.00	635,939.00	615,000.00	493,225.00	600,000.00				
7		GENERAL RECEIPTS TAX - ELECTRIC	65,219.00	68,124.00	67,357.00	62,000.00	46,915.00	62,000.00				
8		GENERAL RECEIPTS TAX - TELEPHONE	19,179.00	19,070.00	17,434.00	18,500.00	12,004.00	18,500.00				
9		GENERAL RECEIPTS TAX - GAS	9,045.00	10,758.00	10,851.00	12,000.00	8,106.00	10,500.00				
10		GENERAL RECEIPTS TAX - CABLE TV	2,013.00	1,026.00	-	3,000.00	-	-				
11		GROSS RECEIPTS TAX - GARBAGE	(37.00)		4,961.00	18,000.00	12,885.00	18,000.00				
12		GROSS RECEIPTS - COURT FINES			25,000.00	25,000.00						
13		PENALTIES & INT. ON DEL. TAXES	13,377.00	13,499.00	18,753.00	16,000.00	6,519.00	10,000.00				
14		Ad Valorm Tax Atty Fee Coll										
15		GARAGE SALE PERMITS	50.00	10.00	10.00	50.00	10.00	50.00				
16		CONSTR & INSPECTION PERMITS										
17		LIVESTOCK PERMITS	50.00		100.00		125.00	100.00				
18		TRAVELWAY PERMITS			1,274.00		55.00	100.00				
19		DOG LICENSES	25.00	130.00	125.00	25.00	30.00	25.00				
20		FIRE INSPECTIONS	150.00	300.00	150.00	150.00						
21		BUILDING PERMITS	8,836.00	14,637.00	24,217.00	20,000.00	11,729.00	10,000.00				
22		ITINERANT VENDOR PERMIT		150.00		150.00						
23		PLANNING & ZONING	100.00	300.00	1,665.00	5,000.00						
24		CONTRACTED SERVICES EDC	1,000.00			3,000.00		3,000.00				
25		MIXED BEVERAGE TAX	873.00	1,561.00	2,243.00	2,500.00	790.00	1,500.00				
26		COPY FEES & FAX CHARGES	34.00	15.00		25.00	2.00	1,500.00				
27		NOTARY SERVICE										
28		MANUFACTURED HOME PERMITS						25.00				
29		DOG POUND FEES	580.00	2,320.00	1,410.00	1,500.00	470.00	1,000.00				
30		SALE OF ASSETS	5,734.00	5,835.00	1,025.00							
31		GARBAGE SERVICES	313,424.00	309,600.00	340,649.00	372.00	295,797.00	370,000.00				
32		MAIN STREET REVENUES		6,850.00								
33												
34												
35												
36												
37												
38												

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

As of JUNE 2020

A	B	C	D	E	F	G	H	I	J	Y-	K	L
					2016-17	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
					ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	T-D	REQUESTED	PROPOSED	
									ACTUAL	BUDGET	BUDGET	
1												
2	FUND											
3		INDEX CODE	DESCRIPTION									
39		10-00-5761	LABOR CHARGES									
40		10-00-5790	OTHER INTEREST INCOME	\$ 6,981.00	\$ 1,590.00	\$ 4,881.00	\$ 6,000.00	\$ 1,750.00	\$ 2,000.00			
41		10-00-5821	OAK HILL CEMETARY -DONATIONS	\$ 66,220.00	\$ 9,179.00	\$ 16,992.00	\$ 12,000.00	\$ 8,253.00	\$ 10,000.00			
42		10-00-5830	MISCELLANEOUS INCOME	\$ 19,313.00	\$ 2,058.00	\$ 2,918.00	\$ 2,500.00	\$ 875.00	\$ 1,000.00			
43		10-00-5835	INTERLOCAL REV - GOLIAD COUNTY	\$ 40,000.00	\$ 124,284.00	\$ 49,573.00	\$ 20,000.00	\$ 16,871.00	\$ 20,000.00			
44		10-00-5900	REVENUE GRANTS	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			
45		10-00-5910	TRANSFER IN FROM UTILITY	\$ 2,867.00	\$ 12,628.00	\$ 120,000.00	\$ -	\$ -	\$ -			
46		10-00-5913	Transfer In -Tx Pool Investments	\$ (839.00)	\$ 468.00	\$ -	\$ 46,000.00	\$ -	\$ -			
47		10-00-5920	TRANSFER IN Street Sales Tax	\$ (559,245.00)	\$ -	\$ -	\$ 220,000.00	\$ -	\$ -			
48		10-00-5960	TRANSFER IN Tx Class Investments	\$ 12,000.00	\$ -	\$ -	\$ 339,500.00	\$ -	\$ -			
49		10-00-6713	TRANSFER OUT DEBT SERVICE									
50		10-00-6720	TRANSFER TO UTILITY									
51		10-00-6775	TRANSFER OUT									
52		TOTAL		\$ 1,014,563.00	\$ 1,745,447.00	\$ 2,072,730.00	\$ 2,119,612.00	\$ 1,623,831.00	\$ 1,795,275.00			
53	EXPENDITURE											
54	10 GENERAL FUND											
55		ADMINISTRATIVE										
56		10-2-6011	SALARIES - REGULAR	\$ 183,486.58	\$ 140,000.00	\$ 149,200.00	\$ 153,700.00	\$ 121,570.00	\$ 159,588.00			
57		10-2-6012	SALARIES - OVERTIME									
58		10-2-6013	LONGEVITY PAY	\$ 100.00	\$ 170.00	\$ 240.00	\$ -	\$ -	\$ -			
59		10-2-6014	SAFETY AWARDS									
60		10-2-6020	HRA CONTRIBUTIONS	\$ 3,450.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
61		10-2-6021	SOCIAL SECURITY EXPENSE	\$ 11,448.00	\$ 10,863.00	\$ 11,425.00	\$ 11,760.00	\$ 9,137.00	\$ 12,210.00			
62		10-2-6022	RETIREMENT EXPENSE	\$ 3,290.00	\$ 3,626.00	\$ 6,300.00	\$ 7,010.00	\$ 5,796.00	\$ 9,545.00			
63		10-2-6023	HEALTH INSURANCE EXPENSE	\$ 21,402.14	\$ 11,167.00	\$ 11,750.00	\$ 12,725.00	\$ 9,702.00	\$ 13,481.00			
64		10-2-6024	UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
65		10-2-6025	WORKERS' COMPENSATION	\$ 650.00	\$ 630.00	\$ 675.00	\$ 688.00	\$ 688.00	\$ 720.00			
66		10-2-6026	UNEMPLOYMENT TAX EXPENSE	\$ 600.00	\$ 600.00	\$ 195.00	\$ 200.00	\$ 288.00	\$ 225.00			
67		10-2-6031	UTILITIES - ELECTRICITY	\$ 4,500.00	\$ 4,300.00	\$ 4,000.00	\$ 4,325.00	\$ 3,636.00	\$ 4,500.00			
68		10-2-6032	UTILITIES - GAS	\$ 850.00	\$ 700.00	\$ 750.00	\$ 750.00	\$ 449.00	\$ 600.00			
69		10-2-6033	UTILITIES - TELEPHONE	\$ 7,500.00	\$ 13,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,986.00	\$ 14,000.00			
70		10-2-6036	CELL PHONES EXPENSE	\$ 675.00	\$ 1,000.00	\$ 1,200.00	\$ 600.00	\$ 861.00	\$ 1,000.00			
71		10-2-6040	OFFICE SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 14,500.00	\$ 15,260.00	\$ 15,438.00	\$ 14,800.00			
72		10-2-6041	POSTAGE	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,178.00	\$ 3,500.00			
73		10-2-6050	ELECTION EXPENSE	\$ 4,500.00	\$ 4,500.00	\$ 6,453.27	\$ 6,500.00	\$ 3,132.00	\$ 17,000.00			

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

A	B	C	D	E	F	G	H	I	J	K	L
FUND	INDEX CODE	DESCRIPTION	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET		
1											
2											
3											
74	10-2-6060	BUILDING MAINTENANCE	\$ 25,000.00	\$ 20,000.00	\$ 20,046.73	\$ 25,000.00	\$ 3,767.00	\$ 25,000.00			
75	10-2-6061	MUSEUM - BUILDING MAINTENANCE				\$ 10,000.00		\$ 5,000.00			
76	10-2-6070	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00					
77	10-2-6080	GAS & OIL	\$ 100.00	\$ 275.00	\$ 100.00						
78	10-2-6090	TELECOMMUNICATION EXPENSE									
79	10-2-6121	CONTRACTD SERVICES - TAX OFFICE		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,779.00	\$ 6,000.00			
80	10-2-6122	CONTRACTED SERV - APPR DIST	\$ 10,000.00	\$ 15,211.00	\$ 20,875.00	\$ 20,875.00	\$ 20,824.00	\$ 25,000.00			
81	10-2-6123	CONTRACTED SERV - DEL TAX ATTY	\$ 4,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 887.00	\$ 500.00			
82	10-2-6124	CONTRACTED SERV - JANITOR	\$ 4,325.00	\$ 4,325.00	\$ 5,500.00	\$ 3,500.00	\$ 2,200.00	\$ 5,000.00			
83	10-2-6125	CONTRACT SVCS - BUILDING INSP	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 19,559.00	\$ 20,000.00			
84	10-2-6127	CONTRACTED SERV - FINANCE	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 300.00	\$ 3,000.00			
85	10-2-6130	CONTRACTD SERVICES - COMP TECH	\$ 18,400.00	\$ 10,750.00	\$ 10,500.00	\$ 20,500.00	\$ 10,961.00	\$ 30,000.00			
86	10-2-6140	INSURANCE	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,700.00			
87	10-2-6170	MAVORS OFFICE			\$ 4,500.00	\$ 2,000.00		\$ 1,000.00			
88	10-2-6181	PROFESSIONAL SERVICES - LEGAL	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 23,570.00	\$ 40,000.00			
89	10-2-6182	PROFESSIONAL SERVICES - AUDIT	\$ 30,000.00	\$ 30,460.00	\$ 32,000.00	\$ 32,000.00	\$ 29,250.00	\$ 30,000.00			
90	10-2-6183	PROFESSIONAL SERVICES - ENGINEERIN	\$ 5,000.00	\$ 250.00			\$ 2,340.00	\$ 2,500.00			
91	10-2-6184	GRANT MATCH HAZARDOUS MITIGATION		\$ 6,500.00	\$ 25,000.00			\$ 30,000.00			
92	10-2-6185	INTERNATIONAL COMMUNITY RELATIONS				\$ 6,000.00		\$ 6,000.00			
93	10-2-6190	OTHER FEES	\$ 2,500.00	\$ 790.00	\$ 750.00	\$ 500.00	\$ 17.00	\$ 500.00			
94	10-2-6200	OFF. EQUIP. RENTAL FEES	\$ 4,800.00	\$ 3,500.00	\$ 5,045.00	\$ 6,000.00	\$ 5,201.00	\$ 6,000.00			
95	10-2-6210	OFF. EQUIP. SERVICE CHRGS.	\$ 1,400.00	\$ 2,200.00	\$ 2,600.00	\$ 2,500.00	\$ 1,030.00	\$ 2,000.00			
96	10-2-6230	DONATIONS									
97	10-2-6240	DUES, SUBSCRIPTIONS, ETC	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,242.00	\$ 2,500.00			
98	10-2-6250	MISCELLANEOUS	\$ 500.00	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,972.00	\$ 4,000.00			
99	10-2-6260	CONVENTIONS, SEMINARS, TRNG	\$ 8,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,167.00	\$ 5,500.00			
100	10-2-6270	ADVERTISING EXPENSE	\$ 8,000.00	\$ 5,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,930.00	\$ 3,500.00			
101	10-2-6280	TRAVEL AND PER DIEM	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 2,320.00	\$ 3,000.00			
102	10-2-6380	COUNCIL/ STAFF EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 9,174.00	\$ 25,000.00			
103	10-2-6410	INTERGOVERNMENTAL EXPENSE	\$ 5,500.00	\$ 7,500.00	\$ 7,000.00	\$ 30,000.00	\$ 5,000.00	\$ 25,000.00			
104	10-2-6420	ECONOMIC DEVELOPMENT									
105	10-2-6501	CAPITAL OUTLAY - BUILDING									
106	10-2-6503	CAPITAL OUTLAY - EQUIPMENT	\$ 16,200.00	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00	\$ 22,076.00				
107	10-2-6506	CAPITAL OUTLAY - COMP. SFTWARE		\$ 8,372.00	\$ 1,000.00	\$ 1,000.00					
108	TOTAL		\$ 484,176.72	\$ 420,689.00	\$ 471,605.00	\$ 500,893.00	\$ 368,427.00	\$ 562,869.00			

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3											
109	INDEX CODE	STREET DEPARTMENT	DESCRIPTION								
110	10-4-6011		SALARIES - REGULAR		\$ 108,774.41	\$ 123,000.00	\$ 110,715.00	\$ 136,110.00	\$ 111,765.00	\$ 83,800.00	
111	10-4-6012		SALARIES - OVERTIME		\$ 10,000.00	\$ 2,000.00	\$ 5,000.00	\$ 10,000.00	\$ 6,199.00	\$ 10,000.00	
112	10-4-6013		LONGEVITY PAY		\$ 2,000.00	\$ 2,200.00	\$ 1,600.00	\$ 1,600.00			
113	10-4-6014		SAFETY AWARDS		\$	\$ 200.00	\$ 300.00	\$ 300.00		\$ 400.00	
114	10-4-6020		HRA CONTRIBUTIONS		\$ 2,325.00	\$ 2,704.51	\$ 2,750.00	\$ 3,000.00	\$ 3,750.00	\$ 1,575.00	
115	10-4-6021		SOCIAL SECURITY EXPENSE		\$ 9,252.00	\$ 9,715.50	\$ 8,855.00	\$ 10,795.00	\$ 8,946.00	\$ 7,176.00	
116	10-4-6022		RETIREMENT EXPENSE		\$ 2,747.00	\$ 3,683.00	\$ 5,700.00	\$ 6,207.00	\$ 5,899.00	\$ 5,670.00	
117	10-4-6023		HEALTH INSURANCE EXPENSE		\$ 14,423.18	\$ 20,420.00	\$ 20,000.00	\$ 25,448.00	\$ 18,892.00	\$ 14,104.00	
118	10-4-6024		UNIFORMS RENTAL EXPENSE		\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 2,500.00	\$ 1,816.00	\$ 2,500.00	
119	10-4-6025		WORKERS' COMPENSATION		\$ 8,400.00	\$ 9,100.00	\$ 12,235.00	\$ 14,346.00	\$ 13,157.00	\$ 6,500.00	
120	10-4-6026		UNEMPLOYMENT TAX EXPENSE		\$ 2,108.00	\$ 800.00	\$ 750.00	\$ 500.00	\$ 548.00	\$ 550.00	
121	10-4-6031		UTILITIES - ELECTRICITY		\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 23,646.00	\$ 30,000.00	
122	10-4-6033		UTILITIES - TELEPHONE		\$ 2,700.00	\$ 6,000.00	\$ 3,000.00	\$ 2,500.00	\$ 1,124.00	\$ 2,500.00	
123	10-4-6036		CELL PHONE EXPENSE		\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 808.00	\$ 1,200.00	
124	10-4-6040		SUPPLIES		\$ 11,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,835.00	\$ 25,000.00	
125	10-4-6060		STR. MAINT. WREHS. 617 BURKE		\$	\$ 1,000.00	\$ 1,685.00	\$ 2,000.00	\$ 490.00	\$ 2,000.00	
126	10-4-6070		EQUIPMENT REPAIRS		\$ 18,000.00	\$ 10,000.00	\$ 7,765.00	\$ 10,000.00	\$ 502.00	\$ 8,000.00	
127	10-4-6071		REPAIRS & MAINTENANCE		\$ 1,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 895.00	\$ 5,000.00	
128	10-4-6076		EQUIPMENTAL RENTAL		\$ 3,900.00	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 272.00	\$ 1,000.00	
129	10-4-6080		GAS & OIL		\$ 7,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 7,220.00	\$ 8,000.00	
130	10-4-6090		TELECOMMUNICATION EXPENSE		\$	\$	\$	\$	\$	\$	
131	10-4-6124		CONTRACTED SERVICES-JANITOR		\$	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 1,500.00	
132	10-4-6130		CONTRACTED SRV COMP TECH		\$	\$ 4,380.00	\$ 3,500.00	\$	\$	\$	
133	10-4-6140		INSURANCE		\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,042.00	
134	10-4-6150		CONTRACTED SERVICES		\$	\$ 2,650.00	\$ 3,000.00	\$ 3,000.00	\$	\$	
135	10-4-6183		PROF. SERVICES - ENGINEERING		\$ 20,000.00	\$ 41,095.49	\$ 30,000.00	\$ 23,500.00	\$ 54,224.00	\$ 40,000.00	
136	10-4-6190		OTHER FEES		\$ 300.00	\$ 250.00	\$ 250.00	\$	\$	\$	
137	10-4-6200		FEES - RENTAL		\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 250.00	\$	\$	
138	10-4-6220		LICENSE FEES - TOWER		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 3,650.00	\$ 2,000.00	
139	10-4-6250		MISCELLANEOUS		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 112.00	\$ 500.00	
140	10-4-6260		CONVENTIONS,SEMINARS,TRAINING		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 33.00	\$ 250.00	
141	10-4-6270		ADVERTISING EXPENSE		\$ 1,000.00	\$ 400.00	\$ 200.00	\$ 200.00	\$	\$ 500.00	
142	10-4-6280		TRAVEL AND PER DIEM		\$ 500.00	\$ 1,100.00	\$ 1,000.00	\$ 200.00	\$	\$ 200.00	
143	10-4-6502		CAPITAL OUTLAY - OTHER IMP. (Streets		\$ 110,000.00	\$ 110,000.00	\$ 175,000.00	\$ 865,490.00	\$ 5,000.00	\$ 70,000.00	

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1												
2	FUND											
3		INDEX CODE	DESCRIPTION									
144		10-4-6503	CAPITAL OUTLAY - EQUIPMENT		\$ 111,600.00	\$ 35,309.00	\$ 35,000.00	\$ 64,000.00	24,911.00	\$	60,000.00	
145		10-4-6504	CONSTRUCTION IN PROCES									
146		10-4-6506	TECHNOLOGY									
147		10-4-6720	C.O. PRINCIPAL							\$ 18,440.00		
148		10-4-6725	INTEREST ON C.O.'S		\$ -					\$ 45,000.00		
149		10-4-6750	TRUCK PAYMENT PRINCIPAL									
150		10-4-6755	LOAN INTEREST									
151		TOTAL			\$ 492,129.59	\$ 476,107.50	\$ 509,805.00	\$ 1,264,946.00	\$ 377,434.00	\$	396,967.00	
152		FIRE DEPARTMENT										
153		10-7-6011	SALARIES - REGULAR		\$ 6,000.00	\$ 6,500.00	\$ 5,500.00	\$ 10,000.00	\$ 9,650.00	\$	10,000.00	

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2020-2021 BUDGET WORKSHEET

As of JUNE 2020

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					2016-17	2017-2018	2018-2019	2019-2020	2019-2020		2020-2021	2020-2021
					ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	T-D		BUDGET	PROPOSED
									ACTUAL			BUDGET
1												
2	FUND											
3		INDEX CODE	DESCRIPTION									
154		10-7-6013	FIRE CHIEF STIPEND				\$ 1,800.00	\$ 1,800.00	\$ 900.00	\$ 1,800.00		
155		10-7-6021	SOCIAL SECURITY EXPENSE				\$ 500.00	\$ 750.00	\$ 715.00	\$ 765.00		
156		10-7-6025	WORKERS' COMPENSATION		\$ 650.00	\$ 729.00	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00
157		10-7-6026	UNEMPLOYMENT TAX EXPENSE						\$ 10.00	\$ 15.00		
158		10-7-6031	UTILITIES - ELECTRICITY		\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 94.00	\$ 200.00		
159		10-7-6033	UTILITIES - TELEPHONE		\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,931.00	\$ 6,000.00		
160		10-7-6040	SUPPLIES		\$ 15,000.00	\$ 12,000.00	\$ 15,000.00	\$ 18,000.00	\$ 12,200.00	\$ 18,000.00		
161		10-7-6045	EQUIPMENT RAIN COATS				\$ -	\$ -	\$ -	\$ -		
162		10-7-6060	BUILDING MAINTENANCE		\$ 1,500.00	\$ 1,791.02	\$ 1,500.00	\$ 500.00	\$ 168.00	\$ 168.00		
163		10-7-6034	POSTAGE					\$ 50.00				
164		10-7-6070	EQUIPMENT REPAIRS		\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 2,059.00	\$ 8,000.00		
165		10-7-6071	MAINTENANCE VEHICLE		\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 3,807.00	\$ 7,000.00		
166		10-7-6080	GAS & OIL		\$ 4,500.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 4,297.00	\$ 6,500.00		
167		10-7-6140	INSURANCE		\$ 5,400.00	\$ 5,400.00	\$ 5,500.00	\$ 5,700.00	\$ 5,391.00	\$ 5,500.00		
168		10-7-6200	RENTAL FEES					\$ 250.00				
169		10-7-6220	LICENSE FEE- TOWER				\$ 4,800.00	\$ 4,800.00	\$ 4,700.00	\$ 6,300.00		
170		10-7-6260	CONVENTIONS, SEMINARS, TRNG				\$ 2,000.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00		
171		10-7-6280	TRAVEL AND PER DIEM		\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	\$ -		
172		10-7-6501	CAPITAL OUTLAY- BUILDING				\$ 50,000.00	\$ 10,500.00	\$ -	\$ 15,000.00		
173		10-7-6502	CAPITAL OUTLAY- NEW TRUCK			\$ 40,000.00	\$ 28,750.00		\$ 229,944.00	\$ -		
174		10-7-6503	CAPITAL OUTLAY- EQUIPMENT		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
175		10-7-6750	FIRE TRUCK PRINCIPAL		\$ 20,351.00	\$ 21,078.98		\$ 19,268.00	\$ 19,268.00	\$ 19,268.00		
176		10-7-6755	FIRE TRUCK INTEREST		\$ 1,754.00	\$ 1,755.00		\$ 9,458.00	\$ 9,458.00	\$ 9,458.00		
177		TOTAL			\$ 73,655.00	\$ 116,754.00	\$ 144,300.00	\$ 111,526.00	\$ 329,142.00	\$ 106,498.00		
178		RECREATION										
179		10-8-6011	SALARIES - REGULAR				\$ 6,760.00	\$ 6,760.00	\$ -	\$ 37,560.00		
180		10-8-6012	OVERTIME				\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00		
181		10-8-6021	SOCIAL SECURITY EXPENSE							\$ 2,950.00		
182		10-8-6022	RETIREMENT EXPENSE							\$ 2,306.00		
183		10-8-6023	HEALTH INSURANCE EXPENSE							\$ 7,415.00		
184		10-8-6024	UNIFORMS							\$ 400.00		
185		10-8-6025	WORKERS' COMPENSATION							\$ 2,410.00		
186		10-8-6026	UNEMPLOYMENT TAX EXPENSE							\$ 112.00		
187		10-8-6031	UTILITIES - ELECTRICITY		\$ 4,800.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,408.00	\$ 4,500.00		
188		10-8-6033	UTILITIES - TELEPHONE				\$ 1,000.00	\$ 350.00		\$ 600.00		

A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
189		10-8-6040	SUPPLIES		\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	\$ 1,000.00	\$ 123.00	\$ 1,000.00	
190		10-8-6060	MAINTENANCE OF FACILITIES		\$ 4,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,274.00	\$ 1,274.00	
191		10-8-6070	EQUIPMENT REPAIRS		\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 551.00	\$ 551.00	
192		10-8-6140	INSURANCE		\$ 1,200.00				\$ 1,171.00	\$ 1,171.00	
193		10-8-6150	CONTRACTED SERVICES						\$ 1,600.00	\$ 1,600.00	
194		10-8-6430	DOWNTOWN IMPROVEMENTS						\$ 216.00	\$ 1,000.00	
195		10-8-6502	CAPITAL OUTLAY - OTHR IMPROV.					\$ 10,000.00		\$ 8,000.00	
196		TOTAL			\$ 13,600.00	\$ 9,600.00	\$ 19,675.00	\$ 27,525.00	\$ 7,343.00	\$ 73,849.00	
197		CODE ENFORCEMENT									
198		10-9-6024	SALARIES		\$ 7,800.00	\$ 16,160.00	\$ 16,377.00	\$ 32,000.00	\$ 29,599.00	\$ 32,000.00	
199		10-9-6020	HRA CONTRIBUTIONS				\$ 300.00	\$ 750.00	\$ -	\$ 750.00	
200		10-9-6021	SOCIAL SECURITY EXPENSE		\$ 596.70	\$ 1,237.00	\$ 1,253.00	\$ 2,448.00	\$ 2,190.00	\$ 2,448.00	
201		10-9-6022	RETIREMENT EXPENSE		\$ 178.62		\$ 397.00	\$ 1,468.80	\$ 1,476.00	\$ 1,914.00	
202		10-9-6023	HEALTH INSURANCE EXPENSE				\$ 2,345.00	\$ 6,300.00	\$ 4,897.00	\$ 6,740.00	
203		10-9-6025	WORKERS COMPENSATION			\$ 70.00	\$ 936.00	\$ 950.00	\$ -	\$ 185.00	
204		10-9-6026	UNEMPLOYMENT EXPENSE			\$ 7.00	\$ 30.00	\$ 30.00	\$ 148.00	\$ 45.00	
205		10-9-6033	UTILITIES-CELL PHONE			\$ 250.00	\$ 350.00	\$ 350.00	\$ 1,152.00	\$ 600.00	
206		10-9-6040	SUPPLIES			\$ 300.00	\$ 300.00	\$ 400.00	\$ 417.00	\$ 500.00	
207		10-9-6080	GAS & OIL			\$ 300.00	\$ 350.00	\$ 350.00	\$ 1,509.00	\$ 1,500.00	
208		10-9-6260	SEMINARS-TRAINING			\$ 250.00	\$ 500.00	\$ 1,000.00	\$ 900.00	\$ 500.00	
209		10-9-6270	CONTRACTED SERVICES							\$ 1,000.00	
210		10-9-6280	TRAVEL & PER DIEM			\$ 250.00	\$ 500.00	\$ 1,200.00		\$ 500.00	
211		TOTAL			\$ 8,575.32	\$ 18,824.00	\$ 23,638.00	\$ 47,246.80	\$ 42,288.00	\$ 48,682.00	
212		MAIN STREET									



CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3		INDEX CODE		DESCRIPTION							
213											
214		10-10-6011		SALARIES	\$ 25,500.04	\$ 35,000.00	\$ 40,000.00	\$ 41,200.00	\$ 31,719.00	\$ 43,250.00	
215		10-10-6012		SALARIES-OVERTIME				\$ 3,000.00	\$ 23.00	\$ 3,000.00	
216		10-10-6013		LONGIVITY PAY			\$ 48.00	\$ 75.00		\$ 75.00	
217		10-10-6020		HRA CONTRIBUTIONS	\$ 382.50	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	
218		10-10-6021		SOCIAL SECURITY EXPENSE	\$ 1,951.00	\$ 2,677.50	\$ 2,678.00	\$ 3,215.00	\$ 2,428.00	\$ 3,309.00	
219		10-10-6022		RETIREMENT EXPENSE	\$ 332.00	\$ 906.50	\$ 910.00	\$ 1,836.00	\$ 1,572.00	\$ 2,462.00	
220		10-10-6023		HEALTH INSURANCE EXPENSE	\$ 2,372.85	\$ 2,372.85	\$ 5,862.00	\$ 6,365.00	\$ 4,952.00	\$ 6,740.00	
221		10-10-6024		UNIFORMS	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00		\$ 300.00	
222		10-10-6025		WORKERS COMP		\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 195.00	
223		10-10-6026		UNEMPLOYMENT		\$ 30.00	\$ 200.00	\$ 100.00	\$ 144.00	\$ 112.00	
224		10-10-6035		OFFICE SUPPLIES			\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
225		10-10-6036		CELL PHONE EXPENSE	\$ 750.00	\$ 750.00	\$ 600.00	\$ 600.00	\$ 273.00	\$ 600.00	
226		10-10-6040		SUPPLIES					\$ 222.00		
227		10-10-6050		FAÇADE GRANT	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,022.00	\$ 4,000.00	
228		10-10-6060		PROMOTIONS- MUSIC ON THE SQUARE	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 83.00	\$ 2,000.00	
229		10-10-6070		CONCESSIONS	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00		\$ 250.00	
230		10-10-6071		REPAIRS AND MAINTENANCE						\$ 1,500.00	
231		10-10-6122		CONTRACTED SERVICES EXPENSE		\$ 500.00	\$ 1,400.00	\$ 1,400.00	\$ 2,103.00	\$ 2,000.00	
232		10-10-6140		INSURANCE EXPENSE	\$ 115.00	\$ 115.00	\$ 158.00	\$ 158.00		\$ 158.00	
233		10-10-6181		PROFESSIONAL SERVICES LEGAL	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 90.00	\$ 500.00	
234		10-10-6190		ENTERTAINMENT	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,133.00	\$ 155.00	\$ 2,500.00	
235		10-10-6200		RENTAL FEES	\$ 1,500.00	\$ 2,000.00	\$ 500.00	\$ 2,500.00	\$ 300.00	\$ 2,000.00	
236		10-10-6240		DUES, SUBSCRIPTIONS, ETC.	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
237		10-10-6250		MISCELLANEOUS EXPENSE	\$ 1,861.61	\$ 500.00	\$ 300.00	\$ 300.00		\$ 300.00	
238		10-10-6260		CONVENTIONS, SEMINARS, TRAIN	\$ 1,200.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 352.00	\$ 1,000.00	
239		10-10-6270		ADVERTISING EXPENSE	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 6,538.00	\$ 10,000.00	
240		10-10-6280		TRAVEL & PER DIEM	\$ 7,500.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 352.00	\$ 2,000.00	
241		10-10-6290		MERCHANT MEETINGS		\$ 600.00	\$ 200.00	\$ 200.00	\$ 196.00	\$ 200.00	
242		10-10-6420		PROJECTS- SQUARE ON THE SQUARE	\$ 10,000.00	\$ 3,500.00	\$ 3,000.00	\$ 3,200.00		\$ 1,000.00	
243		10-10-6430		DOWN TOWN BEAUTIFICATION	\$ 380.72	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,127.00	\$ 4,000.00	
244		10-10-6440		EASTER EGG HUNT	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 372.00	\$ 1,000.00	
245		10-10-6445		DOWNTOWN STYLE SHOW			\$ 1,500.00	\$ 2,500.00	\$ 1,094.00	\$ 1,500.00	
246		10-10-6446		HOMETOWN FREEDOM FESTIVAL			\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	
247		10-10-6447		CHRISTMAS TREE PROJECT						\$ 800.00	

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

As of JUNE 2020

A	B	C	D	E	F	G	H	I	J	Y-	K	L
	FUND	INDEX CODE	DESCRIPTION		2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET	
1												
2												
3												
248		10-10-6450	NEW PROJECTS / PROGRAMS			\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,678.00	\$ 6,000.00		
249		10-10-6506	CAPITAL OUTLAY			\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 4,061.00	\$ 10,000.00		
250		TOTAL			\$ 88,445.72	\$ 103,490.85	\$ 104,145.00	\$ 117,271.00	\$ 59,056.00	\$ 118,001.00		
251			PUBLIC HEALTH									
252		10-11-6024	SALARIES			\$ 6,820.00	\$ 14,037.00	\$ 14,037.00	\$ 1,519.00	\$ 32,552.00		
253		10-11-6012	OVERTIME				\$ 500.00	\$ 500.00	\$ 248.00	\$ 500.00		
254		10-11-6020	HRA CONTRIBUTIONS			\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 750.00		
255		10-11-6021	SOCIAL SECURITY EXPENSE			\$ 522.00	\$ 1,115.00	\$ 1,115.00	\$ 133.00	\$ 2,529.00		
256		10-11-6022	RETIREMENT EXPENSE			\$ 198.00	\$ 340.00	\$ 340.00	\$ 86.00	\$ 1,977.00		
257		10-11-6023	HEALTH INSURANCE EXPENSE			\$ 1,110.00	\$ 1,173.00	\$ 1,173.00	\$ 220.00	\$ 6,690.00		
258		10-11-6024	ANIMAL CONTROL									
259		10-11-6025	WORKERS COMP			\$ 364.00	\$ 802.00	\$ 802.00	\$ 802.00	\$ 2,065.00		
260		10-11-6026	UNEMPLOYMENT TAX EXPENSE			\$ 10.00	\$ 13.00	\$ 13.00		\$ 112.00		
261		10-11-6040	SUPPLIES			\$ 1,000.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00		
262		10-11-6060	MAINTENANCE OF FACILITIES			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		
263		10-11-6070	EQUIPMENT REPAIRS									
264		10-11-6080	GAS & OIL				\$ 200.00	\$ 200.00	\$ 857.00	\$ 1,000.00		
265		10-11-6125	CONTRACTED SERV - GARBAGE			\$ 275,000.00	\$ 260,000.00	\$ 360,000.00	\$ 272,605.00	\$ 360,000.00		
266		10-11-6190	OTHER FEES									
267		10-11-6240	MEMBERSHIP DUES, SUBSCRIPTIONS			\$ 50.00	\$ 50.00	\$ 50.00				
268		10-11-6250	MISCELLANEOUS									
269		10-11-6260	CONVENTIONS, SEMINARS, TRNG				\$ 500.00	\$ 500.00	\$ 365.00	\$ 500.00		
270		10-11-6270	ADVERTISING EXPENSE						\$ 272.00	\$ 500.00		
271		10-11-6400	ANIMAL CONTROL			\$ 5,000.00	\$ 5,500.00	\$ 7,500.00	\$ 4,065.00	\$ 7,500.00		
272		10-11-6410	PET ADOPTION EXPENSE			\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
273		10-11-6411	EMERGENCY MANAGEMENT			\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 28,923.00	\$ 30,000.00		
274		10-11-6503	CAPITAL OUTLAY - EQUIPMENT				\$ 4,000.00	\$ 12,000.00		\$ 11,719.00		
275		TOTAL			\$ 315,050.00	\$ 314,224.00	\$ 306,030.00	\$ 416,030.00	\$ 315,395.00	\$ 465,894.00		
276	15		OAK HILL CEMETARY									
277		10-15-6120	CONTRACTED SERVICES				\$ 1,500.00	\$ 1,500.00		\$ 500.00		
278		TOTAL					\$ 1,500.00	\$ 1,500.00		\$ 500.00		
279												
280	16		PLANNING & ZONING									
281		10-16-6040	SUPPLIES				\$ 5,000.00	\$ 500.00		\$ 250.00		
282		10-16-6183	PROFESSIONAL PLANNER				\$ 24,000.00	\$ 10,000.00				

A	B	C	D	E	F	G	H	I	J	Y-	K	L
					2016-17	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	
					ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
1												
2	FUND											
3		INDEX CODE	DESCRIPTION									
283		10-16-6260	CONVENTIONS, SEMINARS, TRAINING					\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
284		10-16-6270	ADVERTISING					\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
285		TOTAL						\$ 13,000.00	\$ 13,000.00	\$ 2,750.00	\$ 2,750.00	
286												
287	30	COURT										
288		10-30-6011	SALARIES -			\$ 50,150.00		\$ 30,000.00	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	
289		10-30-6040	SUPPLIES			350.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
290		10-30-6060	BUILDING MAINTENANCE									
291		10-30-6120	CONTRACTED SERVICES - OTHER					\$ 5,000.00	\$ 5,000.00	\$ 1,273.00	\$ 1,500.00	
292		10-30-6125	CONTRACTED SVCS - PERSONNEL			6,240.00		\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
293		10-30-6130	CONTRACTED SERVICES COMP MAINT			1,404.00		\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
294		10-30-6182	PROFESSIONAL SVCS - LEGAL			2,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00	
295		10-30-6220	LICENSE FEES			1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 114.00	\$ 114.00	
296		10-30-6240	DUES AND SUBSCRIPTIONS			1,000.00		\$ 500.00	\$ 500.00	\$ 60.00	\$ 60.00	
297		10-30-6260	CONVENTIONS SEMINARS & TRAIN			1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 300.00	\$ 1,000.00	
298		10-30-6270	ADVERTISING			1,500.00		\$ 100.00	\$ 100.00	\$ 91.00	\$ 91.00	
299		10-30-6280	TRAVEL & PER DIEM			1,500.00		\$ 1,500.00	\$ 2,168.00	\$ 1,500.00	\$ 1,500.00	
300		TOTAL			\$ 13,740.00	\$ 65,644.00	\$ 50,100.00	\$ 50,100.00	\$ 4,006.00	\$ 19,265.00	\$ 19,265.00	
301		TOTAL EXPENDITURES			\$ 1,439,982.63	\$ 1,456,047.50	\$ 1,586,968.00	\$ 2,533,228.00	\$ 1,275,657.00	\$ 1,795,275.00	\$ 1,795,275.00	
302		REVENUE LESS EXPENDITURES			\$ (425,419.63)	\$ (17,667.71)	\$ (743.00)	\$ 12.00	\$ 348,174.00	\$ -	\$ -	
303		REVENUE										
304	12	FIRE DEPT EQUIPMENT FUND										
305		12-00-5790	OTHER INTEREST INCOME		\$ 65.00	\$ 85.00	\$ 175.00	\$ 500.00	\$ 2,863.00	\$ 100.00	\$ 100.00	
306		TOTAL			\$ 65.00	\$ 85.00	\$ 175.00	\$ 500.00	\$ 2,863.00	\$ 100.00	\$ 100.00	
307		EXPENDITURES										
308		12-00-6040	SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
309		12-00-6503	CAPITAL OTLAY EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310		12-00-6775	TRANSFER OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
311		TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312		REVENUE LESS EXPENDITURES			\$ 65.00	\$ 85.00	\$ 175.00	\$ 500.00	\$ 2,863.00	\$ 100.00	\$ 100.00	
313												
314		REVENUE										
315	13	SERIES 1990 CO & 2006 CO										
316		13-00-5000	AD VALOREM TAXES - CURRRENT		\$ -	\$ 208,047.86	\$ 172,700.00	\$ 128,151.00	\$ 140,955.00	\$ -	\$ -	

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
317		13-00-5010	AD VALOREM TAXES - DELINQUENT								
318		13-00-5150	PEN & INT ON DELINQUENT TAXES								
319		13-00-5830	MISCELLANEOUS INCOME								
320		13-00-5910	Transfer In								
321		13-00-5960	TRANSFER IN								
322		13-00-6775	TRANSFER OUT								
323		TOTAL									
324		EXPENDITURES									
325		13-00-6190	OTHER FEES								
326		13-00-6720	C.O.'S - PRINCIPAL								
327		13-00-6725	C.O.S - INTEREST								
328		13-00-6775	TRANSFER OUT								
329		TOTAL									
330		REVENUE LESS EXPENDITURES									
331		REVENUE-TRUST & AGENCY									
332	14	WHITE FAMILY ENDOWMENT									
333											
334		14-00-5775	TRANSFERS OUT								
335		14-00-5790	INTEREST INCOME								
336		TOTAL									
337	15	2006 CAPITAL PROJECTS									
338		15-00-5790	INTEREST EARNED								
339		15-00-5910	TRANSFERS TO GENERAL FUND								
340		15-00-5960	TRANSFER IN								
341		TOTAL									
342	15	REVENUE LESS EXPENDITURES									
343											
344	18	STREET FUND									
345		REVENUES									
346		18-00-5030	SALES TAX REVENUE								
347		18-00-5790	INTREST INCOME								
348		18-00-6775	TRANSFERRED IN								
349		TOTAL									
350											

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

A	B	C	D	E	F	G	H	I	J	Y-	K	L
FUND	INDEX CODE	STREET FUND	DESCRIPTION		2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET	
1												
2												
3												
351	18	STREET FUND										
352		EXPENDITURES										
353		18-02-6183	PROFESSIONAL ENGINEER						\$ 4,620.00			
354		18-02-6502	CAPITAL OUTLAY						\$ 681,831.00	\$ 71,000.00		
355		TOTAL			\$ -	\$ -			\$ 686,451.00	\$ 71,000.00		
356	18	REVENUE LESS EXPENDITURES										
357		WATER FUND										
358		REVENUES										
359	20	WATER & SEWER FUND										
360		20-00-5500	WATER SALES		\$ 380,154.60	\$ 650,000.00	\$ 650,000.00	\$ 610,000.00	\$ 447,635.00	\$ 610,000.00		
361		20-00-5510	SEWER SERVICES		\$ 223,593.30	\$ 350,000.00	\$ 350,000.00	\$ 325,000.00	\$ 243,539.00	\$ 325,000.00		
362		20-00-5525	SALE OF ASSETS									
363		20-00-5750	CONNECTION FEES		\$ 16,500.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,532.00	\$ 20,000.00		
364		20-00-5760	CHARGES FOR MATERIALS				\$ 6,300.00	\$ 6,300.00	\$ 6,770.00	\$ 5,000.00		
365		20-00-5761	LABOR CHARGES									
366		20-00-5790	OTHER INTEREST INCOME		\$ 1,200.00	\$ 2,200.00	\$ 6,200.00	\$ 25,000.00	\$ 21,996.00	\$ 10,000.00		
367		20-00-5830	MISCELLANEOUS INCOME		\$ 3,500.00	\$ 3,500.00	\$ 5,500.00	\$ 2,500.00	\$ 1,836.00	\$ 2,000.00		
368		20-00-5831	A/R LATE CHARGES		\$ 14,500.00	\$ 15,000.00	\$ 20,000.00	\$ 25,000.00	\$ 13,818.00	\$ 15,000.00		
369		20-00-5910	TRANSFER IN GEN FUND									
370		20-00-5940	LOAN PROCEEDS					\$ 1,000,000.00				
371		20-00-5950	WATER WELL ASSESSMENT FEES		\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 26,731.00	\$ 43,000.00		
372		20-00-5960	TRANSFERS IN - WATER WELL FUND		\$ 300,000.00	\$ 146,965.00		\$ 550,000.00	\$ 550,000.00			
373		20-00-5999	TRANSFER IN - MIDD (Water Well Repla		\$ 325,000.00	\$ 325,000.00						
374		20-00-6910	TRANSFER OUT TO GENERAL FUND		\$ (41,027.04)			\$ (42,000.00)				
375		TOTAL			\$ 1,253,420.86	\$ 1,540,665.00	\$ 1,091,000.00	\$ 2,554,800.00	\$ 1,328,857.00	\$ 1,030,000.00		
376		EXPENDITURES										
377	20	WATER & SEWER FUND-OFFICE										
378		20-02-6011	SALARIES - REGULAR		\$ 10,712.00	\$ 132,000.00	\$ 63,950.00	\$ 64,272.00	\$ 52,633.00	\$ 73,950.00		
379		20-02-6012	SALARIES - OVERTIME		\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 2,225.00	\$ 500.00		
380		20-02-6013	LONGEVITY PAY			\$ 75.00						
381		20-02-6020	HRA CONTRIBUTIONS			\$ 2,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
382		20-02-6021	SOCIAL SECURITY EXPENSE		\$ 819.47	\$ 10,142.00	\$ 4,895.00	\$ 5,185.00	\$ 4,135.00	\$ 5,657.00		
383		20-02-6022	RETIREMENT EXPENSE			\$ 3,845.00	\$ 1,548.00	\$ 2,955.00	\$ 2,729.00	\$ 4,422.00		
384		20-02-6023	HEALTH INSURANCE EXPENSE			\$ 16,749.36	\$ 11,724.00	\$ 12,722.88	\$ 9,702.00	\$ 13,480.00		

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

As of JUNE 2020

A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
385		20-02-6024	UNIFORMS		\$ 500.00	\$ 400.00		\$ 300.00		\$ 300.00	
386		20-02-6025	WORKER'S COMPENSATION		\$ 200.00	\$ 579.61	\$ 288.00	\$ 150.00	\$ 150.00	\$ 333.00	
387		20-02-6026	UNEMPLOYMENT TAX EXPENSE		\$ 350.00	\$ 150.00	\$ 150.00	\$ 50.00	\$ 297.00	\$ 225.00	
388		20-02-6031	UTILITIES - ELECTRICITY								
389		20-02-6033	UTILITIES - TELEPHONE								
390		20-02-6036	CELL PHONE EXPENSE				\$ 150.00				
391		20-02-6040	OFFICE SUPPLIES		\$ 3,500.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 210.00	\$ 500.00	
392		20-02-6041	POSTAGE		\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,700.00	\$ 1,768.00	\$ 2,700.00	
393		20-02-6070	EQUIPMENT REPAIRS								
394		20-02-6130	CONTRACTD SERVICES COMP TECH		\$ 3,500.00	\$ 5,959.00	\$ 8,500.00	\$ 7,000.00	\$ 846.00	\$ 7,000.00	
395		20-02-6181	PROFESSIONAL SERVICES - LEGAL								
396		20-02-6190	OTHER FEES								
397		20-02-6200	RENTAL FEES								
398		20-02-6210	OFF EQUIP MAINTENANCE			\$ 750.00	\$ 750.00				
399		20-02-6250	MISCELLANEOUS		\$ 1,500.00	\$ 750.00	\$ 500.00				
400		20-02-6260	CONVENTION, SEMINAR, TRAINING		\$ 250.00	\$ 250.00	\$ 625.00	\$ 625.00		\$ 500.00	
401		20-02-6270	ADVERTISING EXPENSE		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
402		20-02-6280	TRAVEL & PER DIEM						\$ 350.00	\$ 350.00	
403		20-02-6506	CAPITAL OUTLAY - SOFTWARE			\$ 49,000.00	\$ 36,567.20	\$ 12,383.68		\$ 5,000.00	
404		20-02-6500	CAPITAL OUTLAY - BUILDING							\$ 5,350.00	
405		TOTAL			\$ 25,831.47	\$ 227,899.97	\$ 136,147.20	\$ 111,343.56	\$ 76,545.00	\$ 121,767.00	
406	20	WATER & SEWER FUND-WATER DEPARTMENT									
407		20-03-6011	SALARIES - REGULAR		\$ 75,978.41	\$ 81,750.00	\$ 112,655.00	\$ 124,010.00	\$ 108,833.00	\$ 133,029.00	
408		20-03-6012	SALARIES - OVERTIME		\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,325.00	\$ 6,000.00	
409		20-03-6013	LONGEVITY PAY		\$ 750.00	\$ 800.00	\$ 500.00	\$ 500.00		\$ 500.00	
410		20-03-6014	SAFETY AWARDS			\$ 300.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 300.00	
411		20-03-6020	HRA CONTRIBUTIONS		\$ 1,612.50	\$ 1,613.00	\$ 1,900.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
412		20-03-6021	SOCIAL SECURITY EXPENSE		\$ 6,112.00	\$ 6,698.00	\$ 9,000.00	\$ 9,490.00	\$ 8,633.00	\$ 10,560.00	
413		20-03-6022	RETIREMENT EXPENSE		\$ 1,832.00	\$ 2,539.00	\$ 5,520.00	\$ 5,655.00	\$ 5,652.00	\$ 8,255.00	
414		20-03-6023	HEALTH INSURANCE EXPENSE		\$ 10,003.18	\$ 12,000.00	\$ 15,000.00	\$ 19,085.00	\$ 14,852.00	\$ 18,540.00	
415		20-03-6024	UNIFORM RENTAL EXPENSE		\$ 950.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 1,465.00	\$ 2,000.00	
416		20-03-6025	WORKER'S COMPENSATION		\$ 2,025.00	\$ 3,075.00	\$ 6,955.00	\$ 7,085.00	\$ 6,040.00	\$ 6,365.00	
417		20-03-6026	UNEMPLOYMENT TAX EXPENSE		\$ 515.00	\$ 1,100.00	\$ 950.00	\$ 50.00	\$ 590.00	\$ 600.00	
418		20-03-6031	UTILITIES - ELECTRICITY		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 22,000.00	\$ 22,850.00	\$ 30,344.00	
419		20-03-6033	UTILITIES - TELEPHONE		\$ 3,200.00	\$ 2,000.00	\$ 2,500.00	\$ 1,500.00	\$ 2,961.00	\$ 3,500.00	

A	B	C	D	E	F	G	H	I	J	Y-	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET	
1												
2	FUND											
3		INDEX CODE	DESCRIPTION									
420		20-03-6036	CELL PHONE EXPENSE		\$ 550.00	\$ 2,000.00	\$ 2,500.00	\$ 1,500.00	\$ 427.00	\$ 1,000.00		
421		20-03-6040	SUPPLIES		\$ 15,000.00	\$ 14,000.00	\$ 13,500.00	\$ 13,500.00	\$ 3,884.00	\$ 10,000.00		
422		20-03-6050	MATERIALS & SUPPLIES		\$ 2,500.00	\$ 9,000.00	\$ 24,000.00	\$ 24,000.00	\$ 34,501.00	\$ 40,000.00		
423		20-03-6060	SYSTEM MAINTENANCE		\$ 20,000.00	\$ 33,250.00	\$ 33,250.00	\$ 33,250.00	\$ 29,266.00	\$ 36,900.00		
424		20-03-6070	EQUIPMENT REPAIRS		\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,651.00	\$ 10,000.00		
425		20-03-6071	REPAIRS AND MAINTENANCE			\$ 8,000.00	\$ 6,500.00	\$ 6,000.00	\$ 1,110.00	\$ 6,000.00		
426		20-03-6075	CONTRACTED SERVICES-REPAIR			\$ 2,000.00			\$ 690.00	\$ 2,138.00		
427		20-03-6076	EQUIPMENT RENTAL			\$ 11,000.00	\$ 4,000.00	\$ 4,000.00	\$ 585.00	\$ 1,500.00		
428		20-03-6080	GAS & OIL		\$ 3,500.00	\$ 4,500.00	\$ 6,000.00	\$ 5,000.00	\$ 2,759.00	\$ 5,000.00		
429		20-03-6140	INSURANCE		\$ 5,600.00	\$ 5,400.00	\$ 4,480.00	\$ 4,500.00	\$ 3,451.00	\$ 4,500.00		
430		20-03-6141	POSTAGE			\$ 300.00	\$ 300.00	\$ 300.00	\$ 18.00	\$ 200.00		
431		20-03-6150	CONTRACTED SERVICES		\$ 5,000.00	\$ 5,000.00						
432		20-03-6183	PROF. SERVICES - ENGINEERING		\$ 25,000.00	\$ 170,000.00	\$ 103,880.00	\$ 30,000.00	\$ 41,418.00	\$ 30,000.00		
433		20-03-6185	PROFESSIONAL SVCS - LEGAL			\$ 10,444.59	\$ 12,000.00	\$ 6,000.00		\$ 2,000.00		
434		20-03-6186	FINANCIAL ADVISOR						\$ 29,088.00			
435		20-03-6180	CONTRACTED SERVICES COMP TECH			\$ 13,302.00	\$ 14,700.00	\$ 17,000.00	\$ 21,043.00	\$ 36,000.00		
436		20-03-6190	OTHER FEES		\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 757.00	\$ 1,000.00		
437		20-03-6220	LICENSE FEE- TOWER		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 252.00	\$ 2,000.00		
438		20-03-6240	DUES, SUBSCRIPTIONS, RENEWALS		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 5,665.00	\$ 70.00		
439		20-03-6250	MISCELLANEOUS		\$ 500.00	\$ 500.00	\$ 265.00	\$ 500.00	\$ 190.00	\$ 500.00		
440		20-03-6260	CONVENTION, SEMINAR, TRAINING		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,803.00	\$ 4,000.00		
441		20-03-6270	ADVERTISING EXPENSE		\$ 500.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00		
442		20-03-6280	TRAVEL & PER DIEM		\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 846.00	\$ 1,000.00		
443		20-03-6290	TESTING & INSPECTION FEES		\$ 4,000.00	\$ 7,500.00	\$ 5,500.00	\$ 3,500.00	\$ 2,625.00	\$ 3,500.00		
444		20-03-6310	BAD DEBTS - WATER						\$ 9,477.00			
445		20-03-6320	DEPRECIATION - WATER						\$ 125,920.00			
446		20-03-6501	CAPITAL OUTLAY		\$ 360,000.00	\$ 450,000.00	\$ 20,000.00	\$ 25,000.00		\$ 93,000.00		
447		20-03-6503	CAPITAL OUTLAY EQUIPMENT			\$ 36,932.00	\$ 82,000.00	\$ 275,000.00	\$ 153,708.00			
448		20-03-6720	C.O. PRINCIPAL		\$ 49,400.00	\$ 53,200.00			\$ 29,624.00			
449		20-03-6725	INTEREST ON C.O.'S		\$ 27,178.00	\$ 21,181.00			\$ 24,981.00			
450		20-00-3504	CAT FINANCIAL				\$ 43,436.00					
451		20-00-3506	SOUTHSHIDE BANK OF AMERICA METERS									
452		20-03-6775	CONSTRUCTION WATER WELL					\$ 1,445,922.00				
453		TOTAL			\$ 675,806.09	\$ 1,023,184.59	\$ 588,191.00	\$ 2,112,397.00	\$ 710,390.00	\$ 513,551.00		
454	20	WATER & SEWER FUND-SEWER DEPARTMENT										

CITY OF GOLIAD  
2020-2021 BUDGET WORKSHEET

A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3		INDEX CODE	DESCRIPTION								
455		20-13-6011	SALARIES - REGULAR	\$ 121,836.01	\$ 98,500.00	\$ 135,155.00	\$ 115,594.00	\$ 96,006.00	\$ 127,720.00		
456		20-13-6012	SALARIES - OVERTIME	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 2,778.00	\$ 5,000.00		
457		20-13-6013	LONGEVITY PAY	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 18.00	\$ -		
458		20-13-6014	SAFETY AWARDS	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 50.00	\$ 400.00		
459		20-13-6020	HRA CONTRIBUTIONS	\$ 2,362.50	\$ 1,500.00	\$ 1,900.00	\$ 1,875.00	\$ 1,256.00	\$ 1,988.00		
460		20-13-6021	SOCIAL SECURITY EXPENSE	\$ 9,890.00	\$ 7,985.00	\$ 9,000.00	\$ 13,622.00	\$ 7,510.00	\$ 10,154.00		
461		20-13-6022	RETIREMENT EXPENSE	\$ 2,961.00	\$ 2,885.00	\$ 3,000.00	\$ 5,272.00	\$ 4,895.00	\$ 7,940.00		
462		20-13-6023	HEALTH INSURANCE EXPENSE	\$ 14,655.82	\$ 13,950.00	\$ 15,000.00	\$ 15,904.00	\$ 13,459.00	\$ 17,810.00		
463		20-13-6024	UNIFORM RENTAL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,056.00	\$ 2,000.00		
464		20-13-6025	WORKER'S COMPENSATION	\$ 2,500.00	\$ 1,973.00	\$ 6,780.00	\$ 6,800.00	\$ 6,040.00	\$ 6,120.00		
465		20-13-6026	UNEMPLOYMENT TAX EXPENSE	\$ 500.00	\$ 630.00	\$ 950.00	\$ 50.00	\$ 283.00	\$ 300.00		
466		20-13-6031	UTILITIES - ELECTRICITY	\$ 12,000.00	\$ 13,000.00	\$ 10,000.00	\$ 12,000.00	\$ 9,370.00	\$ 12,000.00		
467		20-13-6033	UTILITIES - TELEPHONE	\$ 1,800.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 1,549.00	\$ 3,100.00		
468		20-13-6040	SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 14,735.00	\$ 20,000.00	\$ 7,553.00	\$ 15,000.00		
469		20-13-6041	SEWER PLANT 510 S. MT. AUBURN	\$ 2,500.00							
470		20-13-6043	FREIGHT & TRANSPORTATION	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 15,000.00	\$ 11,750.00	\$ 20,000.00		
471		20-13-6045	HAZARDOUS WASTE EXPENSE	\$ 750.00							
472		20-13-6050	MATERIALS AND SUPPLIES	\$ 4,000.00	\$ 4,961.98	\$ 10,250.00	\$ 10,500.00	\$ 3,564.00	\$ 10,500.00		
473		20-13-6060	WASTE WATER SYSTEM DISPOSAL	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 6,875.00	\$ 15,000.00		
474		20-13-6070	EQUIPMENT REPAIRS	\$ 15,000.00	\$ 6,450.00	\$ 6,500.00	\$ 6,500.00	\$ 5,320.00	\$ 6,500.00		
475		20-13-6071	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 857.00	\$ 4,000.00		
476		20-13-6076	EQUIPMENT RENTAL	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 425.00	\$ 1,000.00		
477		20-13-6080	GAS & OIL	\$ 2,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,668.00	\$ 3,000.00		
478		20-13-6090	TELECOMMUNICATIONS	\$ 500.00	\$ 500.00						
479		20-13-6184	CONTRACTED SERVICES	\$ 5,000.00	\$ 1,441.00	\$ 1,500.00	\$ 1,500.00				
480		20-13-6130	CONTRACTED SERVICES SERVICES COMP TECH	\$ -	\$ 5,153.00	\$ 5,200.00	\$ 3,843.00	\$ 2,000.00	\$ 3,500.00		
481		20-13-6140	INSURANCE	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,474.00	\$ 4,000.00		
482		20-13-6150	CONTRACTED SERVICES	\$ -	\$ -	\$ 800.00	\$ 1,000.00				
483		20-13-6183	PROF. SERVICES - ENGINEERING	\$ 10,000.00	\$ 5,560.00	\$ 5,600.00	\$ 6,000.00	\$ 4,920.00	\$ 6,000.00		
484		20-13-6190	OTHER FEES	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 7.00			
485		20-13-6220	LICENSE FEE - TOWER	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00	\$ 1,367.00	\$ 2,000.00		
486		20-13-6240	DUES, SUBSCRIPTIONS, RENEWALS	\$ 1,000.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 111.00	\$ 300.00		
487		20-13-6250	MISCELLANEOUS	\$ 750.00	\$ 750.00	\$ 800.00	\$ 800.00	\$ 333.00	\$ 800.00		
488		20-13-6260	CONVENTION, SEMINAR, TRAINING	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00		
489		20-13-6270	ADVERTISING EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 442.00	\$ 800.00		



CITY OF GOLIAD  
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A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3	INDEX CODE										
490	20-13-6280	TRAVEL & PER DIEM			\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 613.00	\$ 650.00	
491	20-13-6290	TESTING & INSPECTION FEES			\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,122.00	\$ 2,500.00	
492	20-13-6295	PERMITS			\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,858.00	\$ 5,000.00	
493	20-13-6310	BAD DEBITS - SEWER							\$ -	\$ -	
494	20-13-6320	DEPRECIATION - SEWER							\$ 57,255.00	\$ -	
495	20-13-6501	CAPITAL OUTLAY			\$ 50,700.00	\$ 50,865.00	\$ 43,805.00	\$ 40,000.00	\$ 56,375.00	\$ 97,600.00	
496	20-13-6725	INTEREST ON C.O.'S									
497	TOTAL				\$ 357,455.33	\$ 310,353.98	\$ 351,375.00	\$ 331,060.00	\$ 315,159.00	\$ 394,682.00	
498	20	TOTAL WATER & SEWER FUND EXPENDITURES			\$ 1,059,092.89	\$ 1,522,997.29	\$ 1,198,711.15	\$ 2,557,514.00	\$ 1,102,094.00	\$ 1,030,000.00	
499		REVENUE LESS EXPENDITURES			\$ 194,327.97	\$ 20,432.71	\$ (107,711.15)	\$ -	\$ 226,763.00	\$ -	
500											
501	27	HOTEL - MOTEL TAX REV FUND									
502		REVENUES									
503	27-00-5330	HOTEL-MOTEL TAXES			\$ 55,000.00	\$ 40,000.00	\$ 65,000.00	\$ 65,000.00	\$ 52,737.00	\$ 65,000.00	
504	27-00-5790	OTHER INTEREST INCOME			\$ 450.00	\$ 450.00	\$ 600.00	\$ 1,200.00	\$ 776.00	\$ 750.00	
505	27-00-6775	Transfer IN						\$ 13,800.00			
506	TOTAL				\$ 55,450.00	\$ 40,450.00	\$ 65,600.00	\$ 80,000.00	\$ 53,513.00	\$ 65,750.00	
507		EXPENDITURES									
508	27-00-6190	OTHER FEES									
509	27-00-6570	PROMOTIONS-ADVERTISING-TOURISM			\$ 54,500.00	\$ 40,000.00	\$ 80,000.00	\$ 80,000.00	\$ 88,410.00	\$ 65,750.00	
510	27-00-6775	Transfer In/Out									
511	TOTAL				\$ 54,500.00	\$ 40,000.00	\$ 80,000.00	\$ 80,000.00	\$ 88,410.00	\$ 65,750.00	
512		REVENUE LESS EXPENDITURES			\$ 950.00	\$ 450.00	\$ 600.00	\$ -	\$ (34,897.00)	\$ -	
513											
514											
515											
516											
517		TOTAL GENERAL & UTILITY FUND REVENUES			\$ 2,878,239.00	\$ 2,292,219.45	\$ 3,705,266.00	\$ 5,088,040.00	\$ 4,042,580.00	\$ 2,825,275.00	
518		TOTAL GENERAL & UTILITY FUNDS EXPENDITURE			\$ 2,027,446.00	\$ 2,152,400.00	\$ 2,211,024.00	\$ 5,088,040.00	\$ 2,171,182.00	\$ 2,825,275.00	
519											
520		REVENUE LESS EXPENDITURES						\$ 0.00			
521											
522											

A	B	C	D	E	F	G	H	I	J	K	L
	FUND	INDEX CODE	DESCRIPTION		2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
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A	B	C	D	E	F	G	H	I	J	K	L
					2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 T-D ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
1											
2	FUND										
3		INDEX CODE		DESCRIPTION							
557				WARD WATER WELL				\$ 1,000,000.00			
558											
559				TRANSFER IN				\$ 500,000.00			
560											
561				ENGINEERING AND CONTRUCTION WARD WATER WELL				\$ (1,283,875.00)			
562				BOND FEE'S AND FISCAL SERVICES				\$ (62,047.00)			
563				CONTINGENCY				\$ (154,078.00)			
564				REVENUE LESS EXPENDITURES				0.00			
565											
566											
567											