

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
INDEX CODE									
DESCRIPTION									
GENERAL FUND-CASH								588,988.00	
WATER & SEWER FUND-CASH								780,764.00	
TOTAL BEGINNING FUND BALANCE:								1,369,752.00	
REVENUE									
10 GENERAL FUND									
		10-00-5000	AD VALOREM TAXES - CURRENT	476,521.00	548,068.80	522,547.33	\$ 545,000.00	619,687.35	\$ 593,815.00
		10-00-5010	AD VALOREM TAXES - DELINQUENT	21,917.00	18,530.00	18,000.00	\$ 25,000.00	31,569.11	\$ 30,000.00
		10-00-5015	PAYMENT IN LIEU OF TAXES	1,762.00	1,765.00	1,900.00	\$ 2,525.00	2,518.00	\$ 2,525.00
		10-00-5030	GENERAL SALES & USE TAX	374,725.00	365,000.00	375,000.00	\$ 475,000.00	577,758.00	\$ 615,000.00
		10-00-5101	GROSS RECEIPTS TAX - ELECTRIC	67,598.00	60,000.00	62,000.00	\$ 62,000.00	60,485.00	\$ 62,000.00
		10-00-5102	GROSS RECEIPTS TAX - TELEPHONE	20,291.00	25,000.00	18,500.00	\$ 18,500.00	17,445.00	\$ 18,500.00
		10-00-5103	GROSS RECEIPTS TAX - GAS	9,323.00	10,000.00	10,000.00	\$ 10,000.00	10,850.00	\$ 12,000.00
		10-00-5104	GROSS RECEIPTS TAX - CABLE TV	3,608.00	3,500.00	3,000.00	\$ 3,000.00		\$ 3,000.00
		10-00-5105	GROSS RECEIPTS TAX - GARBAGE	9,817.00	12,000.00				\$ 18,000.00
		10-00-5850	GROSS RECEIPTS -COURT FINES			25,000.00	\$ 25,000.00	-	\$ 25,000.00
		10-00-5150	PENALTIES & INT. ON DEL. TAXES	14,664.00	12,547.02	12,500.00	\$ 12,500.00	15,869.00	\$ 16,000.00
		10-00-5155	Ad Valorm Tax Atty Fee Coll	-	-		\$ -		\$ -
		10-00-5201	GARAGE SALE PERMITS	90.00	100.00	100.00	\$ 50.00	10.00	\$ 50.00
		10-00-5202	CONSTR & INSPECTION PERMITS	20.00			\$ -		\$ -
		10-00-5203	LIVESTOCK PERMITS	50.00	100.00	100.00	\$ -	100.00	\$ -
		10-00-5204	TRAVELWAY PERMITS	-			\$ -	1,274.00	\$ -
		10-00-5205	DOG LICENSES	10.00	20.00	25.00	\$ 25.00	120.00	\$ 25.00
		10-00-5206	FIRE INSPECTIONS	150.00	150.00	150.00	\$ 150.00	150.00	\$ 150.00
		10-00-5207	BUILDING PERMITS	9,911.00	2,000.00	6,200.00	\$ 10,000.00	21,175.00	\$ 20,000.00
		10-00-5209	ITINERANT VENDOR PERMIT	-			\$ 150.00		\$ 150.00
		10-00-5210	PLANNING & ZONING			12,000.00	\$ 5,000.00	1,349.00	\$ 5,000.00
		10-00-5212	CONTRACTED SERVICES EDC			1,000.00	\$ 3,000.00	2,500.00	\$ 3,000.00
		10-00-5300	MIXED BEVERAGE TAX	319.00	350.00	800.00	\$ 1,800.00	2,243.00	\$ 2,500.00
		10-00-5401	COPY FEES & FAX CHARGES	7.00	50.00	25.00	\$ 25.00		\$ 25.00
		10-00-5403	NOTARY SERVICE		30.00		\$ -		\$ -
		10-00-5409	MANUFACTURED HOME PERMITS		25.00	25.00	\$ -		\$ -
		10-00-5411	DOG POUND FEES	535.00	500.00	500.00	\$ 1,500.00	1,345.00	\$ 1,500.00
		10-00-5525	SALE OF ASSETS	-			\$ -		\$ -
		10-00-5550	GARBAGE SERVICES	315,883.00	295,000.00	295,000.00	\$ 305,000.00	308,945.00	\$ 372,000.00
		10-00-5761	LABOR CHARGES	-			\$ 1,500.00	4,350.00	\$ 6,000.00
		10-00-5790	OTHER INTEREST INCOME	3,660.00	2,400.00	4,500.00	\$ 7,000.00	10,937.00	\$ 12,000.00
		10-00-5821	OAK HILL CEMETARY -DONATIONS				\$ 2,500.00	2,018.00	\$ 2,500.00
		10-00-5830	MISCELLANEOUS INCOME	21,851.00	5,000.00	8,000.00	\$ 20,000.00	31,934.00	\$ 20,000.00
		10-00-5835	INTERLOCAL REV - GOLIAD COUNTY	50,000.00	50,000.00	40,000.00	\$ 50,000.00	45,000.00	\$ 45,000.00
		10-00-5900	REVENUE GRANTS	-			\$ -		\$ -
		10-00-5910	TRANSFERS IN FROM UTILITY	672,212.00			\$ -		\$ -

CITY OF GOLIAD
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				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		10-00-5913	Transfer In -Tx Pool Investments	-	110,000.00		\$ -		\$ 46,000.00
		10-00-5920	TRANSFER IN Street Sales Tax	11,281.00			\$ -		\$ 220,000.00
		10-00-5960	TRANSFER IN Tx Class Invstments	-	43,027.04	125,173.31	\$ -		\$ 339,500.00
		10-00-6713	TRANSFER OUT DEBT SERVICE	24,589.00			\$ -	15,234.00	\$ -

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
		INDEX CODE	DESCRIPTION						
		10-00-6720	TRANSFER TO UTILITY	456,533.00			\$ -	69,040.00	\$ -
		10-006775	TRANSFER OUT	34,011.00					
		TOTAL		2,601,338.00	1,565,162.86	1,542,045.64	\$ 1,586,225.00	1,853,905.46	\$ 2,533,240.00
EXPENDITURE									
	10	GENERAL FUND							
		ADMINISTRATIVE							
		10-2-6011	SALARIES - REGULAR	142,628.00	183,486.58	140,000.00	\$ 149,200.00	144,650.00	\$ 153,700.00
		10-2-6012	SALARIES - OVERTIME	77.00			\$ -		\$ -
		10-2-6013	LONGEVITY PAY	30.00	100.00	170.00	\$ 240.00	-	\$ -
		10-2-6014	SAFETY AWARDS	100.00			\$ -		\$ -
		10-2-6020	HRA CONTRIBUTIONS	1,201.00	3,450.00	1,500.00	\$ 1,500.00	1,500.00	\$ 1,500.00
		10-2-6021	SOCIAL SECURITY EXPENSE	10,636.00	11,448.00	10,863.00	\$ 11,425.00	10,883.00	\$ 11,760.00
		10-2-6022	RETIREMENT EXPENSE	4,488.00	3,290.00	3,626.00	\$ 6,300.00	6,432.00	\$ 7,010.00
		10-2-6023	HEALTH INSURANCE EXPENSE	10,150.00	21,402.14	11,167.00	\$ 11,750.00	10,780.00	\$ 12,725.00
		10-2-6024	UNIFORMS	546.00	500.00	500.00	\$ 500.00	16.00	\$ 500.00
		10-2-6025	WORKERS' COMPENSATION	528.00	650.00	630.00	\$ 675.00	675.00	\$ 688.00
		10-2-6026	UNEMPLOYMENT TAX EXPENSE	537.00	600.00	600.00	\$ 195.00	54.00	\$ 200.00
		10-2-6031	UTILITIES - ELECTRICITY	4,365.00	4,500.00	4,300.00	\$ 4,000.00	2,771.00	\$ 4,325.00
		10-2-6032	UTILITIES - GAS	698.00	850.00	700.00	\$ 750.00	640.00	\$ 750.00
		10-2-6033	UTILITIES - TELEPHONE	7,257.00	7,500.00	13,000.00	\$ 15,000.00	10,690.00	\$ 12,000.00
		10-2-6036	CELL PHONES EXPENSE	1,722.00	675.00	1,000.00	\$ 1,200.00	50.00	\$ 600.00
		10-2-6040	OFFICE SUPPLIES	11,964.00	12,000.00	12,000.00	\$ 14,500.00	12,500.00	\$ 15,260.00
		10-2-6041	POSTAGE	1,797.00	2,000.00	2,500.00	\$ 3,000.00	2,900.00	\$ 3,000.00
		10-2-6050	ELECTION EXPENSE	128.00	4,500.00	4,500.00	\$ 6,453.27	6,453.27	\$ 6,500.00
		10-2-6060	BUILDING MAINTENANCE	1,642.00	25,000.00	20,000.00	\$ 20,046.73	6,936.00	\$ 25,000.00
		10-2-6061	MUSEUM -BUILDING MAINTENANCE						\$ 10,000.00
		10-2-6070	OFFICE EQUIPMENT MAINTENANCE	771.00	3,000.00	2,000.00	\$ 1,500.00	718.00	\$ 1,500.00
		10-2-6080	GAS & OIL	57.00	100.00	275.00	\$ 100.00		
		10-2-6090	TELECOMMUNICATION EXPENSE	948.00			\$ -		\$ -
		10-2-6121	CONTRCTD SERVICES - TAX OFFICE	5,764.00		6,000.00	\$ 6,000.00	5,608.03	\$ 6,000.00
		10-2-6122	CONTRACTED SERV - APPR DIST	20,786.00	10,000.00	15,211.00	\$ 20,875.00	15,657.00	\$ 20,875.00
		10-2-6123	CONTRACTED SERV - DEL TAX ATTY	3,680.00	4,000.00	500.00	\$ 500.00	3,008.00	\$ 500.00
		10-2-6124	CONTRACTED SERV - JANITOR	4,820.00	4,325.00	4,325.00	\$ 5,500.00	6,040.00	\$ 3,500.00
		10-2-6125	CONTRACT SVRS - BUILDING INSP	11,451.00	5,000.00	5,000.00	\$ 6,500.00	4,205.00	\$ 6,500.00
		10-2-6127	CONTRACTED SERV - FINANCE	3,057.00	3,000.00	5,000.00	\$ 3,000.00	2,180.00	\$ 3,000.00
		10-2-6130	CONTRCTD SERVICES - COMP TECH	7,808.00	18,400.00	10,750.00	\$ 10,500.00	27,280.00	\$ 20,500.00
		10-2-6140	INSURANCE	2,984.00	3,000.00	3,500.00	\$ 3,500.00	3,500.00	\$ 3,500.00
		10-2-6170	MAYORS OFFICE	6.00	-	-	\$ 4,500.00	445.00	\$ 2,000.00
		10-2-6181	PROFESSIONAL SERVICES - LEGAL	42,378.00	50,000.00	40,000.00	\$ 50,000.00	42,300.00	\$ 50,000.00
		10-2-6182	PROFESSIONAL SERVICES - AUDIT	24,181.00	30,000.00	30,460.00	\$ 32,000.00	30,475.00	\$ 32,000.00
		10-2-6183	PROFESSIONAL SERVICES - ENGINEERIN	-	5,000.00	250.00	\$ -		\$ -

CITY OF GOLIAD
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				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND	INDEX CODE	DESCRIPTION							
	10-2-6184	GRANT MATCH HAZARDOUS MITIGATION				6,500.00	\$ 25,000.00		
	10-2-6185	INTERNATIONAL COMMUNITY RELATIONS					\$ 6,000.00	5,005.00	\$ 6,000.00
	10-2-6190	OTHER FEES	1,891.00	2,500.00	790.00	\$ 750.00	175.00	\$ 500.00	
	10-2-6200	OFF. EQUIP. RENTAL FEES	3,356.00	4,800.00	3,500.00	\$ 5,045.00	5,770.00	\$ 6,000.00	
	10-2-6210	OFF. EQUIP. SERVICE CHRGS.	1,820.00	1,400.00	2,200.00	\$ 2,600.00	1,824.00	\$ 2,500.00	
	10-2-6230	DONATIONS	300.00			\$ -			

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
		INDEX CODE	DESCRIPTION						
		10-2-6240	DUES, SUBSCRIPTIONS, ETC	1,865.00	3,000.00	2,000.00	\$ 3,000.00	2,150.00	\$ 2,500.00
		10-2-6250	MISCELLANEOUS	3,340.00	500.00	5,500.00	\$ 2,000.00	2,120.00	\$ 2,000.00
		10-2-6260	CONVENTIONS, SEMINARS, TRNG	3,822.00	8,000.00	5,000.00	\$ 5,500.00	5,926.00	\$ 5,500.00
		10-2-6270	ADVERTISING EXPENSE	11,395.00	8,000.00	5,000.00	\$ 4,000.00	1,384.00	\$ 2,000.00
		10-2-6280	TRAVEL AND PER DIEM	6,653.00	6,500.00	4,000.00	\$ 4,000.00	1,000.00	\$ 3,000.00
		10-2-6380	COUNCIL/ STAFF EXPENSE	6,306.00	10,000.00	10,000.00	\$ 10,000.00	12,950.00	\$ 20,000.00
		10-2-6410	INTERGOVERNMENTAL EXPENSE	10,703.00	5,500.00	7,500.00	\$ 7,000.00	7,980.00	\$ 30,000.00
		10-2-6420	ECONOMIC DEVELOPMENT	169,425.00			\$ -		\$ -
		10-2-6501	CAPITAL OUTLAY - BUILDING	-			\$ -		\$ -
		10-2-6503	CAPITAL OUTLAY - EQUIPMENT	-	16,200.00	10,000.00	\$ 4,500.00	4,485.00	\$ 4,500.00
		10-2-6506	CAPITAL OUTLAY - COMP. SFTWRE	-		8,372.00	\$ 1,000.00	775.00	\$ 1,000.00
		TOTAL		550,061.00	484,176.72	420,689.00	\$ 471,605.00	410,890.30	\$ 500,893.00
		STREET DEPARTMENT					\$ -		\$ -
		10-4-6011	SALARIES - REGULAR	112,552.00	108,774.41	123,000.00	\$ 110,715.00	120,000.00	\$ 136,110.00
		10-4-6012	SALARIES - OVERTIME	11,571.00	10,000.00	2,000.00	\$ 5,000.00	5,765.00	\$ 10,000.00
		10-4-6013	LONGEVITY PAY	1,407.00	2,000.00	2,200.00	\$ 1,600.00		\$ 1,600.00
		10-4-6014	SAFETY AWARDS	300.00		200.00	\$ 300.00	200.00	\$ 300.00
		10-4-6020	HRA CONTRIBUTIONS	2,325.00	2,325.00	2,704.51	\$ 2,750.00	2,350.00	\$ 3,000.00
		10-4-6021	SOCIAL SECURITY EXPENSE	9,425.00	9,252.00	9,715.50	\$ 8,855.00	9,471.00	\$ 10,795.00
		10-4-6022	RETIREMENT EXPENSE	3,223.00	2,747.00	3,683.00	\$ 5,700.00	5,626.00	\$ 6,207.00
		10-4-6023	HEALTH INSURANCE EXPENSE	13,508.00	14,423.18	20,420.00	\$ 20,000.00	17,242.00	\$ 25,448.00
		10-4-6024	UNIFORMS RENTAL EXPENSE	2,365.00	2,000.00	2,000.00	\$ 2,400.00	1,413.00	\$ 2,500.00
		10-4-6025	WORKERS' COMPENSATION	8,250.00	8,400.00	9,100.00	\$ 12,235.00	12,235.00	\$ 14,346.00
		10-4-6026	UNEMPLOYMENT TAX EXPENSE	513.00	2,108.00	800.00	\$ 750.00	112.00	\$ 500.00
		10-4-6031	UTILITIES - ELECTRICITY	30,307.00	30,000.00	30,000.00	\$ 25,000.00	24,850.00	\$ 30,000.00
		10-4-6033	UTILITIES - TELEPHONE	3,381.00	2,700.00	6,000.00	\$ 3,000.00	1,500.00	\$ 2,500.00
		10-4-6036	CELL PHONE EXPENSE	1,273.00	1,500.00	1,000.00	\$ 3,000.00	578.00	\$ 3,000.00
		10-4-6040	SUPPLIES	267.00	11,000.00	25,000.00	\$ 25,000.00	19,540.00	\$ 25,000.00
		10-4-6060	STR. MAINT. WREHS. 617 BURKE	-		1,000.00	\$ 1,685.00	1,782.00	\$ 2,000.00
		10-4-6070	EQUIPMENT REPAIRS	3,847.00	18,000.00	10,000.00	\$ 7,765.00	2,512.00	\$ 10,000.00
		10-4-6071	REPAIRS & MAINTENANCE	712.00	1,500.00	5,500.00	\$ 5,500.00	3,733.00	\$ 5,500.00
		10-4-6076	EQUIPMENTAL RENTAL	2,876.00	3,900.00	8,000.00	\$ 2,500.00	410.00	\$ 2,500.00
		10-4-6080	GAS & OIL	5,994.00	7,000.00	5,500.00	\$ 6,000.00	4,990.00	\$ 6,000.00
		10-4-6090	TELECOMMUNICATION EXPENSE	994.00			\$ -		\$ -
		10-4-6124	CONTRACTED SERVICES-JANITOR			1,500.00	\$ 1,500.00	1,534.03	\$ 1,500.00
		10-4-6130	CONTRACTED SRV COMP TECH			4,380.00	\$ 3,500.00		\$ -
		10-4-6140	INSURANCE	4,632.00	6,000.00	6,500.00	\$ 6,500.00	6,500.00	\$ 6,500.00
		10-4-6150	CONTRACTED SERVICES			2,650.00	\$ 3,000.00		\$ 3,000.00
		10-4-6183	PROF. SERVICES - ENGINEERING	-	20,000.00	41,095.49	\$ 30,000.00	55,395.00	\$ 23,500.00
		10-4-6190	OTHER FEES	237.00	300.00	250.00	\$ 250.00		\$ -

CITY OF GOLIAD
2019-2020 BUDGET WORKSHEET

As of August 2019

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		10-4-6200	FEES - RENTAL	268.00	1,500.00	1,500.00	\$ 500.00		\$ 250.00
		10-4-6220	LICENSE FEES - TOWER	1,233.00	1,600.00	1,600.00	\$ 1,600.00	2,066.00	\$ 2,000.00
		10-4-6250	MISCELLANEOUS	794.00	1,500.00	1,500.00	\$ 1,500.00	228.00	\$ 500.00
		10-4-6260	CONVENTIONS,SEMINARS,TRAINING	135.00	500.00	500.00	\$ 500.00	25.00	\$ 500.00
		10-4-6270	ADVERTISING EXPENSE	734.00	1,000.00	400.00	\$ 200.00	32.00	\$ 200.00
		10-4-6280	TRAVEL AND PER DIEM	1,000.00	500.00	1,100.00	\$ 1,000.00		\$ 200.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
	INDEX CODE	DESCRIPTION							
	10-4-6502	CAPITAL OUTLAY - OTHER IMP. (Streets)		-	110,000.00	110,000.00	\$ 175,000.00		\$ 865,490.00
	10-4-6503	CAPITAL OUTLAY - EQUIPMENT		7,000.00	111,600.00	35,309.00	\$ 35,000.00		\$ 64,000.00
	10-4-6504	CONSTRUCTION IN PROCES		2,913.00			\$ -		
	10-4-6506	TECHNOLOGY		-			\$ -		\$ -
	10-4-6720	C.O. PRINCIPAL		18,440.00			\$ -		\$ -
	10-4-6725	INTEREST ON C.O.'S		45,000.00	-		\$ -		\$ -
	10-4-6750	TRUCK PAYMENT PRINCIPAL		-			\$ -		
	10-4-6755	LOAN INTEREST		-			\$ -		\$ -
	TOTAL			297,476.00	492,129.59	476,107.50	\$ 509,805.00	300,089.03	\$ 1,264,946.00
	FIRE DEPARTMENT								
	10-7-6011	SALARIES - REGULAR		5,500.00	6,000.00	6,500.00	\$ 5,500.00	9,800.00	\$ 10,000.00
	10-7-6013	FIRE CHIEF STIPEND					\$ 1,800.00	900.00	\$ 1,800.00
	10-7-6021	SOCIAL SECURITY EXPENSE					\$ 500.00	750.00	\$ 750.00
	10-7-6025	WORKERS' COMPENSATION			650.00	729.00	\$ 750.00	219.00	\$ 250.00
	10-7-6031	UTILITIES - ELECTRICITY		5,756.00	250.00	250.00	\$ 200.00	107.00	\$ 200.00
	10-7-6033	UTILITIES - TELEPHONE		3,981.00	3,500.00	4,000.00	\$ 4,000.00	4,598.00	\$ 5,000.00
	10-7-6040	SUPPLIES		14,904.00	15,000.00	12,000.00	\$ 15,000.00	15,350.00	\$ 18,000.00
	10-7-6045	EQUIPMENT RAIN COATS		-			\$ -		\$ -
	10-7-6060	BUILDING MAINTENANCE		168.00	1,500.00	1,791.02	\$ 1,500.00	319.00	\$ 500.00
	10-7-6034	POSTAGE						35.00	\$ 50.00
	10-7-6070	EQUIPMENT REPAIRS		6,356.00	10,000.00	7,500.00	\$ 7,500.00	9,102.00	\$ 10,000.00
	10-7-6071	MAINTENANCE VEHICLE		5,450.00	2,000.00	7,000.00	\$ 7,000.00	2,645.00	\$ 7,000.00
	10-7-6080	GAS & OIL		4,084.00	4,500.00	6,000.00	\$ 6,500.00	3,260.61	\$ 6,500.00
	10-7-6140	INSURANCE		5,326.00	5,400.00	5,400.00	\$ 5,500.00	5,500.00	\$ 5,700.00
	10-7-6200	RENTAL FEE'S						180.00	\$ 250.00
	10-7-6220	LICENSE FEE- TOWER					\$ 4,800.00	4,800.00	\$ 4,800.00
	10-7-6260	CONVENTIONS, SEMINARS, TRNG					\$ 2,000.00	750.00	\$ 1,000.00
	10-7-6280	TRAVEL AND PER DIEM		-	250.00	250.00	\$ 500.00	197.00	\$ 500.00
	10-7-6501	CAPITAL OUTLAY- BUILDING		-			\$ -		\$ 10,500.00
	10-7-6502	CAPITAL OUTLAY-NEW TRUCK		-		40,000.00	\$ 50,000.00		\$ 28,750.00
	10-7-6503	CAPITAL OUTLAY - EQUIPMENT		-	2,500.00	2,500.00	\$ 2,500.00		
	10-7-6750	FIRE TRUCK PRINCIPAL		38,955.00	20,351.00	21,078.98	\$ -		\$ -
	10-7-6755	FIRE TRUCK INTEREST		2,628.00	1,754.00	1,755.00			
	TOTAL			93,108.00	73,655.00	116,754.00	\$ 115,550.00	58,512.61	\$ 111,550.00
	RECREATION								
	10-8-6011	SALARIES - REGULAR		-			\$ 6,760.00		\$ 6,760.00
	10-8-6012	OVERTIME		-			\$ 500.00		\$ 500.00
	10-8-6025	WORKERS' COMPENSATION					\$ 400.00	400.00	\$ 400.00
	10-8-6026	UNEMPLOYMENT TAX EXPENSE		-			\$ 15.00		\$ 15.00
	10-8-6031	UTILITIES - ELECTRICITY		4,818.00	4,800.00	4,500.00	\$ 4,500.00	2,988.00	\$ 4,500.00

CITY OF GOLIAD
2019-2020 BUDGET WORKSHEET

As of August 2019

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		10-8-6033	UTILITIES - TELEPHONE				\$ 1,000.00	379.00	\$ 350.00
		10-8-6040	SUPPLIES	3,130.00	3,000.00	2,000.00	\$ 2,500.00	595.00	\$ 1,000.00
		10-8-6060	MAINTENANCE OF FACILITIES	1,274.00	4,000.00	2,500.00	\$ 3,000.00	726.14	\$ 3,000.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
	INDEX CODE	DESCRIPTION							
	10-8-6070	EQUIPMENT REPAIRS		551.00	600.00	600.00	\$ 1,000.00		\$ 1,000.00
	10-8-6140	INSURANCE		1,171.00	1,200.00				
	10-8-6150	CONTRACTED SERVICES		1,600.00					
	10-8-6430	DOWNTOWN IMPROVEMENTS		216.00					
	10-8-6502	CAPITAL OUTLAY - OTHR IMPROV.							\$ 10,000.00
	TOTAL			12,760.00	13,600.00	9,600.00	19,675.00	5,088.14	27,525.00
	CODE ENFORCEMENT								
	10-9-6024	SALARIES		-	7,800.00	16,160.00	\$ 16,377.00	6,431.00	\$ 32,000.00
	10-9-6020	HRA CONTRIBUTIONS		-			\$ 300.00	300.00	\$ 750.00
	10-9-6021	SOCIAL SECURITY EXPENSE		-	596.70	1,237.00	\$ 1,253.00	487.00	\$ 2,448.00
	10-9-6022	RETIREMENT EXPENSE		-	178.62		\$ 397.00	297.00	\$ 1,468.80
	10-9-6023	HEALTH INSURANCE EXPENSE		-			\$ 2,345.00	950.00	\$ 6,300.00
	10-9-6025	WORKERS COMPENSATION		-		70.00	\$ 936.00	936.00	\$ 950.00
	10-9-6026	UNEMPLOYMENT EXPENSE		-		7.00	\$ 30.00	10.00	\$ 30.00
	10-9-6033	UTILITIES-CELL PHONE				250.00	\$ 350.00	677.00	\$ 350.00
	10-9-6040	SUPPLIES		-		300.00	\$ 300.00	250.00	\$ 400.00
	10-9-6080	GAS & OIL		10.00		300.00	\$ 350.00		\$ 350.00
	10-9-6260	SEMINARDS-TRAINING				250.00	\$ 500.00	875.00	\$ 1,000.00
	10-9-6280	TRAVEL & PER DIEM		1,925.00		250.00	\$ 500.00	1,039.03	\$ 1,200.00
	TOTAL			1,935.00	8,575.32	18,824.00	\$ 23,638.00	12,252.03	\$ 47,246.80
	MAIN STREET								
	10-10-6011	SALARIES		4,904.00	25,500.04	35,000.00	\$ 40,000.00	35,499.00	\$ 41,200.00
	10-10-6012	SALARIES-OVERTIME						720.00	\$ 3,000.00
	10-10-6013	LONGIVITY PAY					\$ 48.00		\$ 75.00
	10-10-6020	HRA CONTRIBUTIONS		34.00	382.50	750.00	\$ 750.00	750.00	\$ 750.00
	10-10-6021	SOCIAL SECURITY EXPENSE		374.00	1,951.00	2,677.50	\$ 2,678.00	2,768.00	\$ 3,215.00
	10-10-6022	RETIREMENT EXPENSE		64.00	332.00	906.50	\$ 910.00	1,677.00	\$ 1,836.00
	10-10-6023	HEALTH INSURANCE EXPENSE		397.00	2,372.85	2,372.85	\$ 5,862.00	5,602.00	\$ 6,365.00
	10-10-6024	UNIFORMS			100.00	100.00	\$ 100.00	288.50	\$ 300.00
	10-10-6025	WORKERS COMP				189.00	\$ 189.00	189.00	\$ 189.00
	10-10-6026	UNEMPLOYMENT				30.00	\$ 200.00	18.00	\$ 100.00
	10-10-6035	OFFICE SUPPLIES					\$ 1,500.00	1,155.00	\$ 1,500.00
	10-10-6036	CELL PHONE EXPENSE		232.00	750.00	750.00	\$ 600.00	504.00	\$ 600.00
	10-10-6050	FAÇADE GRANT			2,000.00	4,000.00	\$ 4,000.00	2,015.00	\$ 4,000.00
	10-10-6060	PROMOTIONS- MUSIC ON THE SQUARE			10,000.00	2,000.00	\$ 2,000.00		\$ 2,000.00
	10-10-6070	CONCESSIONS			500.00	500.00	\$ 250.00	147.00	\$ 250.00
	10-10-6122	CONTRACTED SERVICES EXPENSE				500.00	\$ 1,400.00	134.00	\$ 1,400.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		10-10-6140	INSURANCE EXPENSE		115.00	115.00	\$ 158.00	115.00	\$ 158.00
		10-10-6181	PROFESSIONAL SERVICES LEGAL		1,000.00	500.00	\$ 500.00	158.00	\$ 500.00
		10-10-6190	ENTERTAINMENT	155.00	500.00	1,500.00	\$ 500.00	323.00	\$ 1,133.00
		10-10-6200	RENTAL FEE'S		1,500.00	2,000.00	\$ 500.00	1,175.00	\$ 2,500.00
		10-10-6240	DUES, SUBSCRIPTIONS, ETC.		500.00	1,500.00	\$ 1,500.00	1,818.00	\$ 1,500.00
		10-10-6250	MISCELLANEOUS EXPENSE		1,861.61	500.00	\$ 300.00	212.00	\$ 300.00
		10-10-6260	CONVENTIONS, SEMINARS, TRAIN	352.00	1,200.00	6,000.00	\$ 4,000.00	4,137.00	\$ 4,000.00
		10-10-6270	ADVERTISING EXPENSE	6,538.00	6,000.00	15,000.00	\$ 15,000.00	10,166.00	\$ 10,000.00
		10-10-6280	TRAVEL & PER DIEM	352.00	7,500.00	4,500.00	\$ 2,000.00	428.00	\$ 2,000.00
		10-10-6290	MERCHANT MEETINGS	196.00		600.00	\$ 200.00	129.00	\$ 200.00
		10-10-6420	PROJECTS- SQUARE ON THE SQUARE		10,000.00	3,500.00	\$ 3,000.00	3,100.00	\$ 3,200.00
		10-10-6430	DOWN TOWN BEAUTIFICATION	3,127.00	380.72	5,000.00	\$ 4,000.00	1,375.00	\$ 4,000.00
		10-10-6440	EASTER EGG HUNT		14,000.00	1,000.00	\$ 1,000.00	682.00	\$ 1,000.00
			DOWNTOWN STYLE SHOW				\$ 1,500.00	791.00	\$ 2,500.00
			HOMETOWN FREEDOM FESTIVAL				\$ 1,500.00	4,634.00	\$ 1,500.00
		10-10-6450	NEW PROJECTS / PROGRAMS			10,000.00	\$ 6,000.00	5,868.00	\$ 6,000.00
		10-10-6506	CAPITAL OUTLAY			2,000.00	\$ 2,000.00	1,692.00	\$ 10,000.00
		TOTAL		16,725.00	88,445.72	103,490.85	\$ 104,145.00	88,269.50	\$ 117,271.00
		PUBLIC HEALTH							
		10-11-6024	SALARIES	-	-	6,820.00	\$ 14,037.00	12,001.00	\$ 14,037.00
		10-11-6012	OVERTIME	-	-		\$ 500.00	245.00	\$ 500.00
		10-11-6020	HRA CONTRIBUTIONS	-	-	150.00	\$ 300.00	300.00	\$ 300.00
		10-11-6021	SOCIAL SECURITY EXPENSE	-	-	522.00	\$ 1,115.00	110.00	\$ 1,115.00
		10-11-6022	RETIREMENT EXPENSE	-	-	198.00	\$ 340.00	56.00	\$ 340.00
		10-11-6023	HEALTH INSURANCE EXPENSE	-	-	1,110.00	\$ 1,173.00	147.00	\$ 1,173.00
		10-11-6025	WORKERS COMP	-	-	364.00	\$ 802.00	802.00	\$ 802.00
		10-11-6026	UNEMPLOYMENT TAX EXPENSE	-	-	10.00	\$ 13.00		\$ 13.00
		10-11-6040	SUPPLIES	6.00	1,000.00	500.00	\$ 1,500.00	1,285.00	\$ 1,500.00
		10-11-6060	MAINTENANCE OF FACILITIES	4.00	1,000.00	1,500.00	\$ 1,000.00	400.00	\$ 1,000.00
		10-11-6070	EQUIPMENT REPAIRS	-	-				
		10-11-6080	GAS & OIL				\$ 200.00	500.00	\$ 200.00
		10-11-6125	CONTRACTED SERV - GARBAGE	262,843.00	275,000.00	260,000.00	\$ 260,000.00	268,850.00	\$ 360,000.00
		10-11-6190	OTHER FEES	-	-				
		10-11-6240	MEMBERSHIP DUES, SUBSCRIPTIONS		50.00	50.00	\$ 50.00		\$ 50.00
		10-11-6250	MISCELLANEOUS	-	-				
		10-11-6260	CONVENTIONS, SEMINARS, TRNG	365.00			\$ 500.00		\$ 500.00
		10-11-6270	ADVERTISING EXPENSE					1,803.00	
		10-11-6400	ANIMAL CONTROL	6,011.00	5,000.00	5,000.00	\$ 5,500.00	6,810.00	\$ 7,500.00
		10-11-6410	PET ADOPTION EXPENSE		3,000.00	3,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00

			2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND								
	INDEX CODE	DESCRIPTION						
	10-11-6411	EMERGENCY MANAGEMENT	28,923.00	30,000.00	25,000.00	\$ 10,000.00	10,000.00	\$ 10,000.00
	10-11-6503	CAPITAL OUTLAY - EQUIPMENT	-	-	10,000.00	\$ 4,000.00		\$ 12,000.00
	TOTAL		298,152.00	315,050.00	314,224.00	\$ 306,030.00	308,309.00	\$ 416,030.00
15	OAK HILL CEMETARY							
	10-15-6120	CONTRACTED SERVICES				\$ 1,500.00	1,155.00	\$ 1,500.00
	TOTAL					\$ 1,500.00	1,155.00	\$ 1,500.00
16	PLANNING & ZONING							
	10-16-6040	SUPPLIES				\$ 5,000.00	36.00	\$ 500.00
	10-16-6183	PROFESSIONAL PLANNER				\$ 24,000.00	5,192.50	\$ 10,000.00
	10-16-6260	CONVENTIONS,SEMINARS,TRAINING				\$ 5,000.00	265.00	\$ 1,500.00
	10-16-6270	ADVERTISING				\$ 2,500.00	71.20	\$ 1,000.00
	TOTAL							\$ 13,000.00
30	COURT							
	10-30-6011	SALARIES -			50,150.00	\$ 30,000.00		\$ 13,000.00
	10-30-6040	SUPPLIES	324.00		350.00	\$ 1,000.00	201.00	\$ 1,000.00
	10-30-6060	BUILDING MAINTENANCE						
	10-30-6120	CONTRACTED SERVICES - OTHER	1,273.00			\$ 5,000.00	312.50	\$ 5,000.00
	10-30-6125	CONTRACTED SVCS - PERSONNEL	-	6,240.00	6,240.00	\$ 4,000.00	690.00	\$ 4,000.00
	10-30-6130	CONTRACTED SERVICES COMP MAINT			1,404.00	\$ 1,500.00	1,474.11	\$ 1,500.00
	10-30-6182	PROFESSIONAL SVCS - LEGAL	-	2,000.00	2,000.00	\$ 5,000.00	525.00	\$ 5,000.00
	10-30-6220	LICENSE FEE'S	114.00	1,500.00	1,500.00			
	10-30-6240	DUES AND SUBSCRIPTIONS	60.00	1,000.00	1,000.00	\$ 500.00	75.00	\$ 500.00
	10-30-6260	CONVENTIONS SEMINARS & TRAIN	300.00	1,500.00	1,500.00	\$ 1,500.00	1,200.00	\$ 1,500.00
	10-30-6270	ADVERTISING	91.00			\$ 100.00	60.30	\$ 100.00
	10-30-6280	TRAVEL & PER DIEM	2,168.00	1,500.00	1,500.00	\$ 1,500.00	440.25	\$ 1,500.00
	TOTAL		4,330.00	13,740.00	65,644.00	\$ 50,100.00	4,978.16	\$ 33,100.00
	TOTAL EXPENDITURES		1,275,657.00	1,439,982.63	1,456,047.50	\$ 1,586,968.00	1,279,893.55	\$ 2,533,228.00
	REVENUE LESS EXPENDITURES		1,325,681.00	125,180.23	(17,667.71)	\$ (743.00)	96,701.20	\$ 12.00
REVENUE								
12	FIRE DEPT EQUIPMENT FUND							
	12-00-5790	OTHER INTEREST INCOME	91.00	65.00	85.00	\$ 175.00	1,010.00	\$ 500.00
	TOTAL		91.00	65.00	85.00	\$ 175.00	1,010.00	\$ 500.00
EXPENDITURES								
	12-00-6040	SUPPLIES	-	-	-			
	12-00-6503	CAPITAL OTLAY EQUIPMENT						
	12-00-6775	TRANSFER OUT	-	-	-			
	TOTAL		-	-	-			
	REVENUE LESS EXPENDITURES		91.00	65.00	85.00	\$ 175.00	1,010.00	\$ 500.00
REVENUE								

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
	INDEX CODE	DESCRIPTION							
13	SERIES 1990 CO &	2006 CO							
	13-00-5000	AD VALOREM TAXES - CURRENT		2,269.00	-	208,047.86	\$ 172,700.00	197,429.35	\$ 128,151.00

			2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET	
FUND									
		INDEX CODE	DESCRIPTION						
		13-00-5010	AD VALOREM TAXES -DELINQUENT				6,431.93		
		13-00-5150	PEN & INT ON DELINQUENT TAXES	1,096.00	-		3,778.74		
		13-00-5830	MISCELLANEOUS INCOME	1,119.00	-				
		13-00-5910	Transfer In	49,543.00	-	-			
		13-00-5960	TRANSFER IN	-	-	-		\$ 63,688.00	
		13-00-6775	TRANSFER OUT						
		TOTAL		54,027.00	-	208,047.86	\$ 172,700.00	207,640.02	\$ 189,276.00
EXPENDITURES									
		13-00-6190	OTHER FEES	-	-	-			
		13-00-6720	C.O.'S - PRINCIPAL	15,600.00	-	-			
		13-00-6725	C.O.S - INTEREST	9,355.00	-	-			
		13-00-6775	TRANSFER OUT	3,365.00	-	-	\$ (172,700.00)	\$ 189,276.00	
		TOTAL		28,320.00	-	-			
		REVENUE LESS EXPENDITURES		25,707.00	-	208,047.86	.00		0.00
REVENUE-TRUST & AGENCY									
14	WHITE FAMILY ENDOWMENT								
		14-00-5775	TRANSFERS OUT	-	-	-			
		14-00-5790	INTEREST INCOME	289.00	288.00	288.00	\$ 325.00	288.00	\$ 325.00
		TOTAL		289.00	288.00	288.00	\$ 325.00	288.00	\$ 325.00
15	2006 CAPITAL PROJECTS								
		15-00-5790	INTEREST EARNED	-	-	-			
		15-00-5910	TRANSFERS TO GENERAL FUND	-	-	-			
		15-00-5960	TRANSFER IN	-	-	-			
		TOTAL		-	-	-			
18	STREET FUND								
		18-00-5030	SALES TAX REVENUE	42,076.00	48,000.00	65,000.00	\$ 80,000.00	77,991.00	\$ 85,000.00
		18-00-5790	INTREST INCOME	29.00		150.00	\$ 400.00	834.00	\$ 1,000.00
		TOTAL		42,076.00	48,000.00	65,150.00	\$ 65,300.00	78,825.00	\$ 86,000.00
		TOTAL REVENUE		42,365.00	48,288.00	65,150.00	\$ 65,300.00	78,825.00	\$ 86,000.00
EXPENDITURES									
18	STREET FUND								
				-	-	-	\$ 65,300.00	-	\$ 86,000.00
		TOTAL		-	-	-		-	
18	REVENUE LESS EXPENDITURES								
				42,365.00	48,288.00	65,150.00	0.00	78,826.00	0.00
WATER FUND									
REVENUES									
20	WATER & SEWER FUND								
		20-00-5500	WATER SALES	362,052.00	380,154.60	650,000.00	\$ 650,000.00	566,775.00	\$ 610,000.00
		20-00-5510	SEWER SERVICES	212,946.00	223,593.30	350,000.00	\$ 350,000.00	320,560.00	\$ 325,000.00
		20-00-5525	SALE OF ASSETS	-				3,975.35	

CITY OF GOLIAD
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As of August 2019

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		20-00-5750	CONNECTION FEES	17,557.00	16,500.00	15,000.00	\$ 20,000.00	19,590.00	\$ 20,000.00
		20-00-5760	CHARGES FOR MATERIALS	-			\$ 6,300.00	1,590.00	\$ 6,300.00
		20-00-5761	LABOR CHARGES	-					
		20-00-5790	OTHER INTEREST INCOME	1,714.00	1,200.00	2,200.00	\$ 6,200.00	23,090.22	\$ 25,000.00
		20-00-5830	MISCELLANEOUS INCOME	(4,605.00)	3,500.00	3,500.00	\$ 5,500.00	2,162.00	\$ 2,500.00
		20-00-5831	A/R LATE CHARGES	16,944.00	14,500.00	15,000.00	\$ 20,000.00	22,390.00	\$ 25,000.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
		INDEX CODE	DESCRIPTION						
		20-00-5910	TRANSFER IN GEN FUND	461,059.00					
		20-00-5940	LOAN PROCEEDS	-					\$ 1,000,000.00
		20-00-5950	WATER WELL ASSESSMENT FEES	36,261.00	30,000.00	33,000.00	\$ 33,000.00	32,915.00	\$ 33,000.00
		20-00-5960	TRANSFERS IN - WATER WELL FUND	-	300,000.00	146,965.00			\$ 550,000.00
		20-00-5999	TRANSFER IN - MDD (Water Well Repla	-	325,000.00	325,000.00			
		20-00-6910	TRANSFER OUT TO GENERAL FUND	-	(41,027.04)				\$ (42,000.00)
		TOTAL		1,103,928.00	1,253,420.86	1,540,665.00	\$ 1,091,000.00	993,047.57	\$ 2,554,800.00
EXPENDITURES									
	20	WATER & SEWER	FUND-OFFICE						
		20-02-6011	SALARIES - REGULAR	64,477.00	10,712.00	132,000.00	\$ 63,950.00	58,130.00	\$ 64,272.00
		20-02-6012	SALARIES - OVERTIME	1,983.00	1,000.00	500.00	\$ 1,500.00	748.00	\$ 500.00
		20-02-6013	LONGEVITY PAY			75.00			
		20-02-6020	HRA CONTRIBUTIONS	-		2,250.00	\$ 1,500.00	1,500.00	\$ 1,500.00
		20-02-6021	SOCIAL SECUIRITY EXPENSE	5,003.00	819.47	10,142.00	\$ 4,895.00	3,945.00	\$ 5,185.00
		20-02-6022	RETIREMENT EXPENSE	1,461.00		3,845.00	\$ 1,548.00	2,651.00	\$ 2,955.00
		20-02-6023	HEALTH INSURANCE EXPENSE	10,839.00		16,749.36	\$ 11,724.00	10,156.00	\$ 12,722.88
		20-02-6024	UNIFORMS	284.00	500.00	400.00			\$ 300.00
		20-02-6025	WORKER'S COMPENSATION		200.00	579.61	\$ 288.00	88.00	\$ 150.00
		20-02-6026	UNEMPLOYMENT TAX EXPENSE	347.00	350.00	150.00	\$ 150.00	9.00	\$ 50.00
		20-02-6031	UTILITIES - ELECTRICITY						
		20-02-6033	UTILITIES - TELEPHONE						
		20-02-6036	CELL PHONE EXPENSE				\$ 150.00	135.95	
		20-02-6040	OFFICE SUPPLIES	2,204.00	3,500.00	2,000.00	\$ 500.00	325.00	\$ 500.00
		20-02-6041	POSTAGE	2,093.00	3,000.00	2,000.00	\$ 2,500.00	2,591.00	\$ 2,700.00
		20-02-6070	EQUIPMENT REPAIRS	-					
		20-02-6130	CONTRACTD SERVICES COMP TECH	-	3,500.00	5,959.00	\$ 8,500.00	6,840.00	\$ 7,000.00
		20-02-6181	PROFESSIONAL SERVICES - LEGAL	-					
		20-02-6190	OTHER FEES						
		20-02-6200	RENTAL FEES	-					
		20-02-6210	OFF EQUIP MAINTENANCE			750.00	\$ 750.00		
		20-02-6250	MISCELLANEOUS	-	1,500.00	750.00	\$ 500.00		
		20-02-6260	CONVENTION, SEMINAR, TRAINING		250.00	250.00	\$ 625.00	899.20	\$ 625.00
		20-02-6270	ADVERTISING EXPENSE		500.00	500.00	\$ 500.00	298.00	\$ 500.00
		20-02-6280	TRAVEL & PER DIEM						
		20-02-6506	CAPITAL OUTLAY - SOFTWARE			49,000.00	\$ 36,567.20	36,567.00	\$ 12,383.68
		20-02-6500	CAPITAL OUTLAY - BUILDING						
		TOTAL		88,691.00	25,831.47	227,899.97	\$ 136,147.20	124,883.15	\$ 111,343.56
	20	WATER & SEWER	FUND-WATER DEPARTMENT						
		20-03-6011	SALARIES - REGULAR	84,867.00	75,978.41	81,750.00	\$ 112,655.00	101,131.00	\$ 124,010.00
		20-03-6012	SALARIES - OVERTIME	4,966.00	2,500.00	5,000.00	\$ 5,000.00	2,870.00	\$ 2,500.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		20-03-6013	LONGEVITY PAY	726.00	750.00	800.00	\$ 500.00		\$ 500.00
		20-03-6014	SAFETY AWARDS	275.00		300.00	\$ 300.00	100.00	\$ 300.00
		20-03-6020	HRA CONTRIBUTIONS	1,741.00	1,612.50	1,613.00	\$ 1,900.00	1,900.00	\$ 2,250.00
		20-03-6021	SOCIAL SECURITY EXPENSE	6,770.00	6,112.00	6,698.00	\$ 9,000.00	7,875.00	\$ 9,490.00
		20-03-6022	RETIREMENT EXPENSE	2,299.00	1,832.00	2,539.00	\$ 5,520.00	4,810.00	\$ 5,655.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
		INDEX CODE	DESCRIPTION						
		20-03-6023	HEALTH INSURANE EXPENSE	9,197.00	10,003.18	12,000.00	\$ 15,000.00	11,365.00	\$ 19,085.00
		20-03-6024	UNIFORM RENTAL EXPENSE	1,514.00	950.00	1,700.00	\$ 2,000.00	1,401.00	\$ 2,000.00
		20-03-6025	WORKER'S COMPENSATION	897.00	2,025.00	3,075.00	\$ 6,955.00	6,955.00	\$ 7,085.00
		20-03-6026	UNEMPLOYMENT TAX EXPENSE	514.00	515.00	1,100.00	\$ 950.00	27.00	\$ 50.00
		20-03-6031	UTILITIES - ELECTRICITY	35,283.00	30,000.00	30,000.00	\$ 30,000.00	23,955.00	\$ 22,000.00
		20-03-6033	UTILITIES - TELEPHONE	2,762.00	3,200.00	2,000.00	\$ 2,500.00	972.00	\$ 1,500.00
		20-03-6036	CELL PHONE EXPENSE	495.00	550.00	2,000.00	\$ 2,500.00	1,435.00	\$ 1,500.00
		20-03-6040	SUPPLIES	9,443.00	15,000.00	14,000.00	\$ 13,500.00	4,289.24	\$ 13,500.00
		20-03-6050	MATERIALS & SUPPLIES	9,186.00	2,500.00	9,000.00	\$ 24,000.00	8,085.00	\$ 24,000.00
		20-03-6060	SYSTEM MAINTENANCE	24,910.00	20,000.00	33,250.00	\$ 33,250.00	33,238.00	\$ 33,250.00
		20-03-6070	EQUIPMENT REPAIRS	1,486.00	15,000.00	10,000.00	\$ 10,000.00	2,402.00	\$ 10,000.00
		20-03-6071	REPAIRS AND MAINTENANCE	(2,628.00)		8,000.00	\$ 6,500.00	3,070.00	\$ 6,000.00
		20-03-6075	CONTRACTED SERVICES-REPAIR	2,138.00		2,000.00		435.00	
		20-03-6076	EQUIPMENT RENTAL	1,611.00		11,000.00	\$ 4,000.00	1,265.00	\$ 4,000.00
		20-03-6080	GAS & OIL	3,286.00	3,500.00	4,500.00	\$ 6,000.00	3,139.00	\$ 5,000.00
		20-03-6140	INSURANCE	5,406.00	5,600.00	5,400.00	\$ 4,480.00	4,000.00	\$ 4,500.00
		20-03-6141	POSTAGE			300.00	\$ 300.00	328.00	\$ 300.00
		20-03-6150	CONTRACTED SERVICES		5,000.00	5,000.00			
		20-03-6183	PROF. SERVICES - ENGINEERING	-	25,000.00	170,000.00	\$ 103,880.00	43,500.00	\$ 30,000.00
		20-03-6185	PROFESSIONAL SVCS - LEGAL	-		10,444.59	\$ 12,000.00	1,550.00	\$ 6,000.00
		20-03-6180	CONTRACTED SERVICES COMP TECH	5,959.00		13,302.00	\$ 14,700.00	18,112.00	\$ 17,000.00
		20-03-6190	OTHER FEES	103.00	500.00	500.00	\$ 3,000.00	2,881.00	\$ 3,000.00
		20-03-6220	LICENSE FEE- TOWER	1,407.00	1,600.00	1,600.00	\$ 1,600.00	1,317.00	\$ 2,000.00
		20-03-6240	DUES, SUBSCRIPTIONS, RENEWALS	70.00	500.00	500.00	\$ 500.00	110.00	\$ 500.00
		20-03-6250	MISCELLANEOUS	64.00	500.00	500.00	\$ 265.00	100.00	\$ 500.00
		20-03-6260	CONVENTION, SEMINAR, TRAINING	120.00	2,500.00	2,500.00	\$ 2,500.00	910.00	\$ 2,500.00
		20-03-6270	ADVERTISING EXPENSE	461.00	500.00	1,000.00	\$ 2,000.00	1,082.00	\$ 2,000.00
		20-03-6280	TRAVEL & PER DIEM	212.00	1,500.00	1,000.00	\$ -		\$ 1,000.00
		20-03-6290	TESTING & INSPECTION FEES	3,595.00	4,000.00	7,500.00	\$ 5,500.00	2,070.00	\$ 3,500.00
		20-03-6310	BAD DEBTS - WATER	9,477.00					
		20-03-6320	DEPRECIATION - WATER	125,920.00					
		20-03-6501	CAPITAL OUTLAY- Line Repair/Well Rep	65,000.00	360,000.00	450,000.00	\$ 20,000.00	3,420.16	\$ 25,000.00
		20-03-6503	CAPITAL OUTLAY EQUIPMENT			36,932.00	\$ 82,000.00	50,000.00	\$ 275,000.00
		20-03-6720	C.O. PRINCIPAL	29,624.00	49,400.00	53,200.00		27,116.00	
		20-03-6725	INTEREST ON C.O.'S	24,981.00	27,178.00	21,181.00		19,557.00	
		20-00-3504	CAT FINANCIAL				\$ 43,436.00	46,255.00	\$ -
		20-00-3506	SOUTHSIDE BANK OF AMERICA METERS					46,334.00	
		20-03-6775	CONSTRUCTION WATER WELL	-					\$ 1,445,922.00
		TOTAL		474,137.00	675,806.09	1,023,184.59	588,191.00	489,361.40	2,112,397.00
20	WATER & SEWER	FUND-SEWER DEPARTMENT							

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND		INDEX CODE	DESCRIPTION						
		20-13-6011	SALARIES - REGULAR	81,193.00	121,836.01	98,500.00	\$ 135,155.00	125,486.00	\$ 115,594.00
		20-13-6012	SALARIES - OVERTIME	5,192.00	5,000.00	5,500.00	\$ 6,000.00	3,345.00	\$ 6,000.00
		20-13-6013	LONGEVITY PAY	18.00	150.00	150.00	\$ -		
		20-13-6014	SAFETY AWARDS	50.00	1,000.00	400.00	\$ 400.00	200.00	\$ 400.00
		20-13-6020	HRA CONTRIBUTIONS	113.00	2,362.50	1,500.00	\$ 1,900.00	1,900.00	\$ 1,875.00

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
	INDEX CODE	DESCRIPTION							
	20-13-6021	SOCIAL SECURITY EXPENSE		6,427.00	9,890.00	7,985.00	\$ 9,000.00	9,795.00	\$ 13,622.00
	20-13-6022	RETIREMENT EXPENSE		2,729.00	2,961.00	2,885.00	\$ 3,000.00	5,960.00	\$ 5,272.00
	20-13-6023	HEALTH INSURANCE EXPENSE		10,954.00	14,655.82	13,950.00	\$ 15,000.00	16,136.00	\$ 15,904.00
	20-13-6024	UNIFORM RENTAL EXPENSE		2,755.00	2,000.00	2,000.00	\$ 2,000.00	1,485.00	\$ 2,000.00
	20-13-6025	WORKER'S COMPENSATION		1,137.00	2,500.00	1,973.00	\$ 6,780.00	4,615.00	\$ 6,800.00
	20-13-6026	UNEMPLOYMENT TAX EXPENSE		359.00	500.00	630.00	\$ 950.00	27.00	\$ 50.00
	20-13-6031	UTILITIES - ELECTRICITY		12,574.00	12,000.00	13,000.00	\$ 10,000.00	10,056.00	\$ 12,000.00
	20-13-6033	UTILITIES - TELEPHONE		2,137.00	1,800.00	3,100.00	\$ 3,100.00	1,735.00	\$ 3,100.00
	20-13-6040	SUPPLIES		10,545.00	20,000.00	20,000.00	\$ 14,735.00	1,214.00	\$ 20,000.00
	20-13-6041	SEWER PLANT 510 S. MT. AUBURN			2,500.00				
	20-13-6043	FREIGHT & TRANSPORTATION		18,360.00	18,000.00	18,000.00	\$ 20,000.00	13,500.00	\$ 15,000.00
	20-13-6045	HAZARDOUS WASTE EXPENSE			750.00				
	20-13-6050	MATERIALS AND SUPPLIES		3,564.00	4,000.00	4,961.98	\$ 10,250.00	10,566.00	\$ 10,500.00
	20-13-6060	WASTE WATER SYSTEM DISPOSAL		18,928.00	25,000.00	20,000.00	\$ 20,000.00	7,975.00	\$ 15,000.00
	20-13-6070	EQUIPMENT REPAIRS		6,022.00	15,000.00	6,450.00	\$ 6,500.00	3,697.00	\$ 6,500.00
	20-13-6071	REPAIRS AND MAINTENANCE		963.00	1,000.00	3,500.00	\$ 4,000.00	1,802.00	\$ 4,000.00
	20-13-6076	EQUIPMENT RENTAL		33.00	500.00	2,500.00	\$ 2,500.00	407.00	\$ 1,500.00
	20-13-6080	GAS & OIL		1,540.00	2,500.00	3,500.00	\$ 5,000.00	4,242.00	\$ 5,000.00
	20-13-6090	TELECOMMUNICATIONS		994.00	500.00	500.00			
	20-13-6184	CONTRACTED SERVICES		12,316.00	5,000.00	1,441.00	\$ 1,500.00	1,441.00	\$ 1,500.00
	20-13-6130	CONTRACTED SERVICES SERVICES COMP TECH				5,153.00	\$ 5,200.00	3,291.00	\$ 3,843.00
	20-13-6140	INSURANCE		3,410.00	3,500.00	4,000.00	\$ 4,000.00	4,000.00	\$ 4,000.00
	20-13-6150	CONTRACTED SERVICES					\$ 800.00	800.00	\$ 1,000.00
	20-13-6183	PROF. SERVICES - ENGINEERING		-	10,000.00	5,560.00	\$ 5,600.00	1,560.00	\$ 6,000.00
	20-13-6190	OTHER FEES		115.00	500.00	250.00	\$ 500.00	180.00	\$ 500.00
	20-13-6220	LICENSE FEE - TOWER		1,367.00	1,600.00	1,600.00	\$ 1,600.00	1,317.00	\$ 2,000.00
	20-13-6240	DUES, SUBSCRIPTIONS, RENEWALS			1,000.00	250.00	\$ 300.00	177.00	\$ 300.00
	20-13-6250	MISCELLANEOUS		557.00	750.00	750.00	\$ 800.00	30.00	\$ 800.00
	20-13-6260	CONVENTION, SEMINAR, TRAINING		2,069.00	5,000.00	3,000.00	\$ 2,500.00	372.00	\$ 2,500.00
	20-13-6270	ADVERTISING EXPENSE		544.00	500.00	500.00	\$ 500.00		\$ 500.00
	20-13-6280	TRAVEL & PER DIEM		993.00	2,500.00	500.00	\$ 500.00		\$ 500.00
	20-13-6290	TESTING & INSPECTION FEES		1,548.00	5,000.00	2,500.00	\$ 2,500.00	2,253.00	\$ 2,500.00
	20-13-6295	PERMITS		4,858.00	5,000.00	3,000.00	\$ 5,000.00	2,775.00	\$ 5,000.00
	20-13-6310	BAD DEBTS - SEWER		-					
	20-13-6320	DEPRECIATION - SEWER		57,255.00					
	20-13-6501	CAPITAL OUTLAY			50,700.00	50,865.00	\$ 43,805.00	33,759.00	\$ 40,000.00
	20-13-6725	INTEREST ON C.O.'S							
	TOTAL			271,619.00	357,455.33	310,353.98	351,375.00	276,098.00	331,060.00
20	TOTAL WATER & SEWER FUND EXPENDITURES			834,447.00	1,059,092.89	1,522,997.29	\$ 1,198,711.15	837,460.84	\$ 2,557,514.00
	REVENUE LESS EXPENDITURES			269,481.00	194,327.97	20,432.71	\$ (107,711.15)	396,689.56	\$ -

				2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND									
	INDEX CODE	DESCRIPTION							
27	HOTEL - MOTEL TAX REV FUND								
REVENUES									
	27-00-5330	HOTEL-MOTEL TAXES		52,737.00	55,000.00	40,000.00	\$ 65,000.00	64,707.00	\$ 65,000.00
	27-00-5790	OTHER INTEREST INCOME		776.00	450.00	450.00	\$ 600.00	1,097.00	\$ 1,200.00
	27-00-6775	Transfer IN							\$ 13,800.00
	TOTAL			53,513.00	55,450.00	40,450.00	\$ 65,600.00	65,804.00	\$ 80,000.00

		2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND							
	INDEX CODE	DESCRIPTION					
EXPENDITURES							
	27-00-6190	OTHER FEES	-				
	27-00-6570	PROMOTIONS-ADVERTISING-TOURISM	88,410.00	54,500.00	40,000.00	\$ 80,000.00	\$ 80,000.00
	27-00-6775	Transfer In/Out					
	TOTAL		88,410.00	54,500.00	40,000.00	\$ 80,000.00	\$ 80,000.00
	REVENUE LESS EXPENDITURES		(34,897.00)	950.00	450.00	\$ 600.00	\$ -
TOTAL GENERAL & UTILITY FUND REVENUES			4,042,580.00	2,878,239.00	2,292,219.45	3,705,266.00	2,818,583.72
TOTAL GENERAL & UTILITY FUNDS EXPENDITURE			2,171,182.00	2,027,446.00	2,152,400.00	2,211,024.00	2,732,274.76
REVENUE LESS EXPENDITURES							0.00
TOTAL ALL FUNDS REVENUES							
TOTAL ALL FUNDS EXPENDITURES							
REVENUE LESS EXPENDITURES							
REVENUE							
	CDBG BLOCK GRANT- WATER & SEWER IMPROVEMENTS - TEXAS DEPT AGRICULTURE						\$ 302,500.00
EXPENDITURES							
	WATER & SEWER CONSTRUCTION						\$ 227,025.00
	WATER & SEWER ENGINEERING						\$ 45,225.00
	GRANT ADMIN.						\$ 30,250.00
REVENUE LESS EXPENDITURES							0.00

			2015-16 ACTUAL	2016-17 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 AUGUST 2019	2019-2020 APPROVED BUDGET
FUND	INDEX CODE	DESCRIPTION						
REVENUE								
		CDBG GRANT - GLO- DRAINAGE AND STREET IMPOROVEMENTS						\$ 477,108.00
EXPENDITURES								\$ 477,108.00
REVENUE LESS EXPENSITURES								0.00
Loan Proceeds TWDB WARD WATER WELL								\$ 1,000,000.00
TRANSFER IN								\$ 500,000.00
ENGINEERING AND CONTRUCTION WARD WATER WELL								\$ (1,283,875.00)
BOND FEE'S AND FISCAL SERVICES								\$ (62,047.00)
CONTINGENCY								\$ (154,078.00)
REVENUE LESS EXPENDITURES								0.00
FANNIN STREET PAVING PROJECT								\$ 650,000.00
TRANSFER IN								\$ 650,000.00
REVENUE LESS EXPENSES								0.00

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2013-2014 ACTUAL	2014-2015 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
1,000,000	940,000	880,000 #	815,000
14,400	14,400	15,600 #	15,600
45,600	45,600	49,400 #	49,400
60,000	60,000	65,000 #	65,000
940,000	880,000	815,000 #	750,000
10,639	9,981	9,295 #	8,582
33,690	31,606	29,436 #	27,178
44,329	41,587	38,731 #	35,760
104,329	101,587	103,731 #	100,760
97,804	79,826	61,089 #	41,562
17,978	18,737	19,527 #	20,351
4,127	3,368	2,578 #	1,754
22,105	22,105	22,105 #	22,105
79,826	61,089	41,562 #	21,211
1,827	-	- #	-
1,827	-	- #	-
33	-	- #	-
1,860	-	- #	-
-	-	- #	-
696,459	658,358	618,737 #	577,535
38,101	39,621	41,202 #	42,846
27,789	26,269	24,688 #	23,044
65,890	65,890	65,890 #	65,890
658,358	618,737	577,535 #	534,689
97,362	93,347	81,041 #	68,335

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2013-2014 ACTUAL	2014-2015 ACTUAL	2015-16 ADOPTED		2016-17 ADOPTED
4,015	12,306	12,306	#	12,706
1,023	2,808	2,808	#	2,408
5,038	15,114	15,114	#	15,114
93,347	81,041	68,735	#	55,630
1,893,452	1,771,531	1,640,867	#	1,502,432
199,222	204,696	206,840	#	203,869
1,771,531	1,640,867	1,502,832	#	1,361,530

49,004	46,486	47,000	#	46,287
150,218	158,210	159,840	#	157,582
199,222	204,696	206,840	#	203,869

Budget Amendment 001

Revenue

Certificate of Obligation Fund Balance (13-00-1321)	\$	38,594.00
Water & Sewer Fund (20-00-1325)		42,296.00
Total	\$	80,890.00

Expense

Building Maintenance (10-2-6060)	\$	38,594.00
Capital Outlay - Building (20-02-6500)		42,296.00
Total	\$	80,890.00

Catapillar Backhoe Amorization Schedule

	Date	Beginning Balance	Payment	Balloon	Interest 3.19992%	Concluding Payment
0	5/1/2014	97,362.00	-	-	-	97,362.00
1	6/1/2014	97,362.00	1,259.46	-	259.63	96,362.17
2	7/1/2014	96,362.17	1,259.46	-	256.96	95,359.67
3	8/1/2014	95,359.67	1,259.46	-	254.29	94,354.50
4	9/1/2014	94,354.50	1,259.46	-	251.60	93,346.64
5	10/1/2014	93,346.64	1,259.46	-	248.92	92,336.10
6	11/1/2014	92,336.10	1,259.46	-	246.23	91,322.87
7	12/1/2014	91,322.87	1,259.46	-	243.52	90,306.93
8	1/1/2015	90,306.93	1,259.46	-	240.82	89,288.29
9	2/1/2015	89,288.29	1,259.46	-	238.09	88,266.92
10	3/1/2015	88,266.92	1,259.46	-	235.38	87,242.84
11	4/1/2015	87,242.84	1,259.46	-	232.64	86,216.02
12	5/1/2015	86,216.02	1,259.46	-	229.90	85,186.46
13	6/1/2015	85,186.46	1,259.46	-	227.16	84,154.16
14	7/1/2015	84,154.16	1,259.46	-	224.41	83,119.11
15	8/1/2015	83,119.11	1,259.46	-	221.65	82,081.30
16	9/1/2015	82,081.30	1,259.46	-	218.87	81,040.71
17	10/1/2015	81,040.71	1,259.46	-	216.11	79,997.36
18	11/1/2015	79,997.36	1,259.46	-	213.32	78,951.22
19	12/1/2015	78,951.22	1,259.46	-	210.53	77,902.29
20	1/1/2016	77,902.29	1,259.46	-	207.74	76,850.57
21	2/1/2016	76,850.57	1,259.46	-	204.93	75,796.04
22	3/1/2016	75,796.04	1,259.46	-	202.12	74,738.70
23	4/1/2016	74,738.70	1,259.46	-	199.29	73,678.53
24	5/1/2016	73,678.53	1,259.46	-	196.48	72,615.55
25	6/1/2016	72,615.55	1,259.46	-	193.63	71,549.72
26	7/1/2016	71,549.72	1,259.46	-	190.80	70,481.06
27	8/1/2016	70,481.06	1,259.46	-	187.94	69,409.54
28	9/1/2016	69,409.54	1,259.46	-	185.09	68,335.17
29	10/1/2016	68,335.17	1,259.46	-	182.22	67,257.93
30	11/1/2016	67,257.93	1,259.46	-	179.35	66,177.82
31	12/1/2016	66,177.82	1,259.46	-	176.47	65,094.83
32	1/1/2017	65,094.83	1,259.46	-	173.58	64,008.95
33	2/1/2017	64,008.95	1,259.46	-	170.69	62,920.18
34	3/1/2017	62,920.18	1,259.46	-	167.78	61,828.50
35	4/1/2017	61,828.50	1,259.46	-	164.87	60,733.91
36	5/1/2017	60,733.91	1,259.46	-	161.95	59,636.40
37	6/1/2017	59,636.40	1,259.46	-	159.03	58,535.97
38	7/1/2017	58,535.97	1,259.46	-	156.09	57,432.60
39	8/1/2017	57,432.60	1,259.46	-	153.15	56,326.29
40	9/1/2017	56,326.29	1,259.46	-	150.20	55,217.03
41	10/1/2017	55,217.03	1,259.46	-	147.24	54,104.81
42	11/1/2017	54,104.81	1,259.46	-	144.27	52,989.62
43	12/1/2017	52,989.62	1,259.46	-	141.31	51,871.47
44	1/1/2018	51,871.47	1,259.46	-	138.31	50,750.32
45	2/1/2018	50,750.32	1,259.46	-	135.33	49,626.19
46	3/1/2018	49,626.19	1,259.46	-	132.34	48,499.07
47	4/1/2018	48,499.07	1,259.46	-	129.32	47,368.93
48	5/1/2018	47,368.93	1,259.46	-	126.31	46,235.78
49	6/1/2018	46,235.78	1,259.46	-	123.30	45,099.62
50	7/1/2018	45,099.62	1,259.46	-	120.26	43,960.42
51	8/1/2018	43,960.42	1,259.46	-	117.22	42,818.18
52	9/1/2018	42,818.18	1,259.46	-	114.18	41,672.90
53	10/1/2018	41,672.90	1,259.46	-	111.12	40,524.56
54	11/1/2018	40,524.56	1,259.46	-	108.06	39,373.16
55	12/1/2018	39,373.16	1,259.46	-	104.99	38,218.69
56	1/1/2019	38,218.69	1,259.46	-	101.91	37,061.14
57	2/1/2019	37,061.14	1,259.46	-	98.83	35,900.51
58	3/1/2019	35,900.51	1,259.46	-	95.73	34,736.78
59	4/1/2019	34,736.78	1,259.46	-	92.62	33,569.94
60	5/1/2019	33,569.94	1,259.46	32,400.00	89.52	(0.00)
			75,567.60	32,400.00	10,605.60	
	Principal		64,962.00			

Total Payments Fiscal Year:				
Year	Principal	Interest	Total	Beginning Balance
2014	4,015.36	1,022.48	5,037.84	97,362.00
2015	12,305.93	2,807.59	15,113.52	93,346.64
2016	12,705.54	2,407.98	15,113.52	81,040.71
2017	13,118.14	1,995.38	15,113.52	68,335.17
2018	13,544.13	1,569.39	15,113.52	55,217.03
2019	9,272.90	802.78	10,075.68	41,672.90
Total:	64,962.00	10,605.60	75,567.60	

CAPITAL EQUIPMENT

2016 Adopted CIP Summary

Division

Description	Unit Price	Units	Extended
Administration			
1 New Phone System	3,500	1	3,500
2 Update Data Systems	5,000	1	5,000
3 Municipal Code Update	5,000	1	5,000
4 Tablets/Tech Replacement	300	9	2,700
Total			16,200

Streets

1 Picnic Tables	250	4	1,000
2 Ft. Fun Swing Equipment	150	4	600
3 1 ton truck w/ Lift Boom	95,000	1	95,000
4 Christmas Decorations	15,000	1	15,000
Total			111,600

W/WW Utility

1 Replacement 1/2 Ton Truck	27,500	1	27,500
2 Sludge De-Watering Container	15,000	1	15,000
3 Trencher, Self Propelled	5,000	1	5,000
4 4000 Watt Portable Generator	500	1	500
5 Small Electric Sump Pump	200	1	200
6 Cordless Drill	150	1	150
7 Reciprocating Saw (Sawzall)	150	1	150
8 18" Electric Chop Saw	1,000	1	1,000
9 Metric & SAE Hand Tool Sets	200	2	400
10 Assorted Hand Tools	100	1	100
11 Portable Lights	350	2	700
Total			50,700

Total All Sections: 178,500

Adopted 2016/17 Position Summary

Employee Emp. No.	Last Name	First Name	Division	Rate	Hours	Pay Period	Annual	COLA 2%	Distribution								
									10-02	10-04	10-10	20-02	20-03	20-13	28		
01-0006	Arriazola Jr.	Valentine	Streets	17.00	80	1,360.00	35,360.00	36,067.20			100%					100%	
01-0019	DeLuna	Eddie	Streets	16.48	80	1,318.40	34,278.40	34,963.97					100%			100%	
01-0021	Rangel	Roy	Streets	17.51	80	1,400.80	36,420.80	37,149.22			100%					100%	
01-1104	Saenz	Laura	Administration	15.45	80	1,236.00	32,136.00	32,778.72	100%							100%	
01-1116	Milton	Kevin	Streets	14.42	80	1,153.60	29,993.60	30,593.47			100%					100%	
01-1159	Rubio	Diana	Administration	10.30	40	412.00	10,712.00	10,926.24				100%				100%	
01-1163	Cathey	Sherry	Administration	24.69	80	1,974.99	51,349.74	52,376.73	100%							100%	
01-9999	Utility	Supervisor	Water	23.08	80	1,846.15	48,000.00	48,000.00								100%	
01-1165	Arriazola Jr.	Manuel	Water	15.45	80	1,236.00	32,136.00	32,778.72							100%	100%	
01-1166	Hubert	Kandi	Administration	21.64	80	1,730.80	47,104.00	48,046.08	100%							100%	
01-1167	Hernandez	Gilbert	Administration	33.65	80	2,692.31	70,000.06	71,400.06	60%	10%			15%	15%		100%	
01-1168	Edison	Michael	Water	15.00	80	1,200.00	31,200.00	31,824.00					50%	50%		100%	
01-1170	Preston	Trudia	Administration	6.25	80	500.00	13,000.00	13,000.00	100%							100%	
01-1171	Camacho	David	Water	15.00	80	1,200.00	31,200.00	31,824.00					50%	50%		100%	
01-1174	Carlberg	Theresa	Administration	24.04	80	1,923.08	50,000.08	50,000.08				51%				49%	100%
Gross Salary					FTE's	14.5	\$ 21,184.13	\$ 552,890.68	\$ 561,728.49	4.60	3.10	0.51	0.50	2.15	3.15	0.49	14.50
Cost of Living Adjustment (COLA)				2%			8,837.81										
Gross Salary with COLA							\$ 561,728.49										

Regular Salaries

Administration				7,057.18	183,486.58	187,156.31
Main Street				980.77	25,500.04	26,010.04
Streets				4,183.63	108,774.41	110,949.89
Water Office				412.00	10,712.00	10,926.24
Water Utility				2,922.25	75,978.41	77,497.98
Waste Water Utility				4,686.00	121,836.01	124,272.73
EDC Fund				942.31	24,500.04	24,990.04
Total:				21,184.13	550,787.48	561,803.23

Health Benefits Expense	Health Premium	HRA	Total
Per Employee	4,652.64	750.00	5,402.64
Administration	21,402.14	3,450.00	24,852.14
Main Street	2,372.85	382.50	2,755.35
Streets	14,423.18	2,325.00	16,748.18
Water Office	-	-	-
Water Utility	10,003.18	1,612.50	11,615.68
Waste Water Utility	14,655.82	2,362.50	17,018.32
EDC Fund	2,279.79	367.50	2,647.29
Total:	65,136.96	10,500.00	75,636.96

Cost of Living Adjustment

1% \$	4,418.91
2% \$	8,837.81
3% \$	13,256.72

Water Utility Reimbursement to G. Fund: Laura Saenz

Salary	32,136.00
Health	4,652.64
HRA	750.00
SS	2,458.40
Retirement	1,030.00
Total	41,027.04

AD VALOREM TAX RATE SCHEDULE

Ad Valorem Tax Summary

	2015	2016	2015 Tax Revenue	2016 Tax Revenue	Variance	% Var.
Net Taxable	78,400,669	82,575,507			4,174,838	5.33%
2015 Tax Rate	0.646003	0.646003	506,471	533,440	26,970	5.33%
2016 Effective Tax Rate		0.616159		508,796	2,326	0.46%
2016 Adopted Tax Rate		0.686159		566,599	60,129	11.87%
2016 Proposed Tax Rate		0.796159		657,432	150,962	29.81%
2016 Rollback Tax Rate		0.800200		660,769	154,299	30.47%

Debt Analysis

2016 Debt Payments	203,869					
Delinquency Assumption	5,538					
Total	209,407					
					2015	
					2016	
					% Increase	
					2016 Rec	

New Property Tax Revenue

Total New Value Taxable	513,629	
		New Revenue
2015 Recommended Tax Rate	0.686159	3,524.31
Proposed Tax Rate	0.796159	4,089.30

TAX EXEMPTIONS

Code	Exemption Name	01 - Goliad ISD	02 - City of Goliad	03 - Goliad County	05 - SARA	06 - GCGCD				
H	Homestead	\$25,000 & 20%	NONE	20%	0.50%	20%				
S	Over 65	\$10,000 & FREEZE	NONE	\$5,000 & FREEZE	\$ 5,000 no freeze	\$ 5,000 no freeze				
O	Over 65 only No H	\$10,000 & FREEZE	NONE	\$5,000 & FREEZE	\$ 5,000 no freeze	\$ 5,000 no freeze				
B	Disablility	\$10,000 & FREEZE	NONE	FREEZE only	\$ 5,000 no freeze	NONE				
D	Disablility only	\$10,000 & FREEZE	NONE	FREEZE only	\$ 5,000 no freeze	NONE				
W	Widow	\$10,000 & FREEZE	NONE	\$5,000 & FREEZE	\$ 5,000 no freeze	\$ 5,000 no freeze				
F	Disabled Widow	\$10,000 & FREEZE	NONE	FREEZE only	\$ 5,000 no freeze	NONE				
	minimum of \$5,000 for % H								Total	
	Tax Rate 2015	1.183620	0.646003	0.738925	0.172900	0.010000	2.751448			
	Percent of Total Tax Rate:	43.0%	23.5%	26.9%	6.3%	0.4%	100%			
DV	Disabled Veteran exemption is applied to all entities calculated by the % of Disability provided by the Department of Veteran Affairs and using the table below. Can be applied to land or Homestead.									
	10% - 29%	\$5,000								
	30% - 49%	\$7,500								
	50% - 69%	\$10,000								
	70% - 100%	\$12,000								
	Over 65	\$12,000								
DVET-1	1 = HOMESTEAD	100% EXEMPT FROM ALL TAXES ON THE HOMESTEAD ACCOUNT ONLY								
DVET-2	2= DISABLILITY	100% EXEMPT FROM ALL TAXES ON THE HOMESTEAD ACCOUNT ONLY								
DVET-3	3= OVER 65	100% EXEMPT FROM ALL TAXES ON THE HOMESTEAD ACCOUNT ONLY								
	When this exemption is applied to the Homestead account. The \$12,000 exemption can be applied to another parcel.									

Water/Waste Water Rate Analysis

Gallons	Year	2013	2014	2015	2016					Water	2015	3%	4%	5%
					3%	4%	5%	6%	7%					
Water Rate (Per 1,000 gallons)					3%	4%	5%	6%	7%					
Service Demand Fee	-	1,500	10.15	10.15	10.15	10.45	10.56	10.66	10.77	10.88	650,000	19,500	26,000	32,500
Volume Sales											350,000	10,500	14,000	17,500
1,501	3,500		3.00	3.00	3.00	3.09	3.12	3.15	3.18	3.22	<u>1,000,000</u>	<u>30,000</u>	<u>40,000</u>	<u>50,000</u>
3,501	5,500		3.25	3.25	3.25	3.35	3.38	3.41	3.45	3.48				
5,501	12,000		3.75	3.75	3.75	3.86	3.90	3.94	3.98	4.02				
12,001	15,000		4.25	4.25	4.25	4.38	4.42	4.47	4.51	4.56				
15,001			5.00	5.00	5.00	5.15	5.20	5.25	5.31	5.36				

City of Goliad VFD Call Summary

Total Number of Calls, Percent of Call Volume

	City	County	Total
FY 2014/15	35	132	167
12 Months	21%	79%	
FY 2015/16	26	106	132
To Date	20%	80%	

Total Budget

	City #REF!	City Net #REF!	County Support #REF!	% of Budget #REF!
FY 2014/15				
FY 2015/16	\$ 93,108	\$ 43,108	\$ 50,000	54%
FY 2016/17 (Pro)	\$ 116,754	\$ 76,754	\$ 40,000	34%
FY 2016/17 (Bas)	\$ 116,754	\$ 23,351	\$ 93,403	80%

City of Goliad VFD Call Summary

Date	City	County	Total
Jun-16	5	12	17
May-16	3	21	24
Apr-16	0	9	9
Mar-16	0	12	12
Feb-16	3	18	21
Jan-16	6	8	14
Dec-15	2	15	17
Oct-15	5	11	16
Sep-15	2	13	15
Aug-15	7	10	17
Jul-15	3	9	12
Jun-15	4	11	15
May-15	4	11	15
Apr-15	3	8	11
Mar-15	3	13	16
Feb-15	0	7	7
Jan-15	3	14	17
Dec-14	3	8	11
Nov-14	3	6	9
Oct-14	0	22	22