

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES		2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
10-00-5000	AD VALOREM TAXES - CURRENT	700,932	629,895	705,589	800,060	888,488	993,212
10-00-5005	AD VALOREM TAX - DEBT SERVICE	0	0	0	0	0	0
10-00-5010	AD VALOREM TAXES - DELINQUENT	18,597	13,724	17,242	15,000	28,280	20,000
10-00-5015	PAYMENT IN LIEU OF TAXES	2,400	3,215	3,080	3,000	4,130	4,200
10-00-5030	GENERAL SALES & USE TAX	585,615	362,211	368,157	385,000	364,988	362,000
10-00-5031	GENERAL - PROPERTY TAX RELIEF	0	183,520	183,309	175,000	182,494	175,000
10-00-5101	GROSS RECEIPTS TAX - ELECTRIC	66,848	66,308	68,548	70,000	57,866	70,000
10-00-5102	GROSS RECEIPTS TAX - TELEPHONE	15,938	14,704	12,715	12,000	10,741	12,000
10-00-5103	GROSS RECEIPTS TAX - GAS	10,245	11,075	12,621	12,475	14,971	15,000
10-00-5104	GROSS RECEIPTS TAX - CABLE TV	0	0	314	0	1,292	1,000
10-00-5105	GROSS RECEIPTS TAX - GARBAGE	16,398	16,044	19,007	20,000	17,226	18,000
10-00-5150	PENALTIES & INT. ON DEL. TAXES	12,836	15,447	13,500	12,000	15,616	15,000
10-00-5155	Ad Valorm Tax Atty Fee Coll	0	0	0	0	0	0
10-00-5175	BEREAVEMENT	0	0	-503	0	0	0
10-00-5200	LOAN PROCEEDS	0	0	0	0	0	0
10-00-5201	GARAGE SALE PERMITS	10	39	131	75	62	75
10-00-5202	CONSTR & INSPECTION PERMITS	0	0	0	0	0	0
10-00-5203	LIVESTOCK PERMITS	150	250	175	150	75	100
10-00-5204	TRAVELWAY PERMITS	55	75	55	100	0	0
10-00-5205	DOG LICENSES	40	10	15	25	85	100
10-00-5206	FIRE INSPECTIONS	0	150	284	0	0	0
10-00-5207	BUILDING PERMITS	14,717	22,381	33,258	34,000	15,808	20,000
10-00-5208	RV PARK LICENSE	0	0	0	0	0	0
10-00-5209	ITINERANT VENDOR PERMIT	0	100	0	0	150	0
10-00-5210	PLANNING & ZONING	0	785	1,760	5,200	450	500
10-00-5212	Contracted Services EDC	0	1,500	0	3,000	1,500	3,000
10-00-5300	MIXED BEVERAGE TAX	835	1,011	4,133	3,200	4,640	5,000
10-00-5401	COPY FEES & FAX CHARGES	3	2	1	0	24	0
10-00-5402	SALE OF MAPS, FLAGS, ETC	0	0	0	0	0	0
10-00-5403	NOTARY SERVICE	0	0	0	0	0	0
10-00-5404	SALE OF MATERIALS	0	102	0	0	0	0
10-00-5408	POOL CONCESSIONS	0	0	0	0	0	0
10-00-5409	MANUFACTURED HOME PERMITS	25	0	0	0	0	0
10-00-5411	DOG POUND FEES	470	645	1,005	800	1,820	1,200
10-00-5441	POOL ADMISSIONS	0	0	0	0	0	0
10-00-5442	SWIM TEAM	0	0	0	0	0	0
10-00-5443	SWIMMING LESSONS	0	0	0	0	0	0
10-00-5525	SALE OF ASSETS	0	0	0	0	0	0
10-00-5550	GARBAGE SERVICES	402,226	394,983	431,611	425,000	407,760	425,000
10-00-5650	MAIN STREET REVENUES	0	0	0	0	0	0
10-00-5660	ECONOMIC DEVELOPMENT REVENUES	0	0	0	0	0	0
10-00-5761	LABOR CHARGES	2,500	800	5,357	2,000	739	1,000
10-00-5790	OTHER INTEREST INCOME	11,833	1,502	1,820	1,800	2,118	2,500
10-00-5795	Other Interest-Main Street	0	0	0	0	0	0
10-00-5820	DONATION - VFD	0	0	0	0	0	0
10-00-5821	DONATIONS -OAK HILL CEMETERY	1,375	1,295	1,000	1,000	807	1,000
10-00-5825	CONTRIBUTION GSTDC	0	0	0	0	0	0

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-00-5826	MDD CONTRIBUTIONS	0	0	0	0	0	0
10-00-5830	MISCELLANEOUS INCOME	17,982	68,576	19,349	12,000	39,466	15,000
10-00-5835	INTERLOCAL REV - GOLIAD COUNTY	45,000	40,000	45,000	40,000	45,000	18,000
10-00-5840	REIMBURSEMENT FROM FEMA	0	0	0	0	0	0
10-00-5850	MUNICIPAL COURT FINES & FEES	0	0	0	0	0	0
10-00-5851	FINES	0	0	0	0	0	0
10-00-5852	COURT COST	0	0	0	0	0	0
10-00-5853	COURT FEES	0	0	0	0	0	0
10-00-5900	REVENUE GRANTS	42,638	10,229	267,579	0	2,663	0
10-00-5910	TRANSFERS IN SERIES 2006 CO	724,734	623	99,072	4,500	22,247	0
10-00-5912	TRANSFER IN MDD	0	0	0	0	0	0
10-00-5913	Transfer In - Series 1990 CO	0	0	0	0	0	0
10-00-5920	TRANSFER IN UTILITY	0	0	0	0	20,000	0
10-00-5927	TRANSFER -IN	0	0	0	0	0	0
10-00-5930	TRANSFERS TO GSTDC/MMD	0	0	0	0	0	0
10-00-5960	TRANSFER IN	229,944	96,171	242,403	4,500	0	0
10-00-5970	TRANSFER IN PAYROLL	0	40,000	32,850	0	25,000	0
TOTAL REVENUES		2,924,346	1,997,370	2,590,439	2,041,885	2,176,507	2,177,887

10-00-5835 INTERLOCAL REV - GOLIAD COC

YEAR NOTES :
 Local Rev County Fire Dept.

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-00-6501 LAND PURCHASE		0	0	0	0	0	0
10-00-6712 TRANSFER OUT -GVFD BLDG FUND		0	0	15,000	15,000	22,194	0
10-00-6713 TRANSFER OUT DEBT SERVICE		0	36,223	0	0	0	0
10-00-6718 TRANSFER TO STREET FUND	344,521		0	50,000	0	0	0
10-00-6720 TRANSFER TO UTILITY		0	-45,735	1,050	0	0	0
10-00-6775 TRANSFER OUT	104,373		672,622	2,037	90,000	1,801	0
10-00-6780 TRANSFER OUT TO PAYROLL		0	20,000	31,800	0	25,000	0
10-00-6800 GARBAGE REFUND		0	0	0	0	0	0
10-00-6920 TRANSFER OUT - WATER FUND		0	0	567,371	0	0	0
TOTAL NON DEPARTMENTAL	448,894	683,110	667,259	105,000	48,995	0	0

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES	2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-02-6011 SALARIES - REGULAR	176,540	183,828	116,534	174,910	125,025	170,840	
10-02-6012 SALARIES - OVERTIME	0	0	168	0	0	0	
10-02-6013 LONGEVITY PAY	0	0	0	0	0	0	
10-02-6014 SAFETY AWARDS	0	0	0	0	0	0	
10-02-6020 HRA CONTRIBUTIONS	1,500	1,500	1,500	1,500	1,500	1,500	
10-02-6021 SOCIAL SECURITY EXPENSE	13,179	14,125	8,150	13,380	9,679	13,070	
10-02-6022 RETIREMENT EXPENSE	8,497	10,548	6,035	9,830	7,352	9,670	
10-02-6023 HEALTH INSURANCE EXPENSE	12,926	13,590	8,268	15,396	11,016	20,095	
10-02-6024 UNIFORMS	26	37	100	200	0	200	
10-02-6025 WORKERS' COMPENSATION	688	720	687	718	718	700	
10-02-6026 UNEMPLOYMENT TAX EXPENSE	288	288	18	175	18	14	
10-02-6027 VACATION EXPENSE	0	0	0	0	0	0	
10-02-6031 UTILITIES - ELECTRICITY	3,928	4,018	3,911	5,000	3,845	6,000	
10-02-6032 UTILITIES - GAS	608	626	835	1,000	1,271	1,500	
10-02-6033 UTILITIES - TELEPHONE	17,322	6,852	5,700	6,000	6,536	7,000	
10-02-6036 CELL PHONES EXPENSE	972	1,239	1,017	1,200	860	1,000	
10-02-6040 OFFICE SUPPLIES	18,920	17,179	20,025	20,000	12,304	20,000	
10-02-6041 POSTAGE	4,587	1,581	1,822	2,500	1,180	2,500	
10-02-6050 ELECTION EXPENSE	5,529	19,298	523	10,000	13,093	14,000	
10-02-6060 BUILDING MAINTENANCE	5,312	2,666	3,502	15,000	6,258	35,247	
10-02-6061 BUILDING MAINTENANCE - MUSEUM	2,200	5,676	3,834	5,000	21,503	5,000	
10-02-6070 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	832	0	
10-02-6080 GAS & OIL	0	0	0	0	0	0	
10-02-6090 TELECOMMUNICATION EXPENSE	0	577	0	0	0	0	
10-02-6120 CONTRACTED SERVICES - ADMIN	0	0	43,992	20,000	37,000	0	
10-02-6121 CONTRCTD SERVICES - TAX OFFICE	9,383	5,000	5,075	5,075	5,075	5,075	
10-02-6122 CONTRACTED SERV - APPR DIST	20,772	25,262	21,411	32,000	30,945	32,020	
10-02-6123 CONTRACTED SERV - DEL TAX ATTY	343	-818	0	0	0	0	
10-02-6124 CONTRACTED SERV - JANITOR	3,700	5,150	4,650	5,200	4,300	5,200	
10-02-6125 CONTRACT SVRS - BUILDING INSP	19,559	12,266	13,645	20,000	20,217	24,000	
10-02-6126 CONTRACTED SERV - CODIFICATION	0	395	1,425	1,500	1,228	1,600	
10-02-6127 CONTRACTED SERV - FINANCE	1,838	8,609	3,415	4,000	4,573	10,000	
10-02-6128 CONTRACTED SERV - SHERRIFF DEP	0	0	0	0	0	0	
10-02-6130 CONTRCTD SERVICES - COMP TECH	20,750	19,039	14,603	18,000	14,296	16,500	
10-02-6140 INSURANCE	3,500	7,282	4,500	8,068	9,468	15,000	
10-02-6170 MAYORS OFFICE	0	45	0	500	41	500	
10-02-6181 PROFESSIONAL SERVICES - LEGAL	31,291	33,296	31,745	30,000	24,900	30,000	
10-02-6182 PROFESSIONAL SERVICES - AUDIT	29,250	29,750	29,750	40,000	30,500	40,000	
10-02-6183 PROF. SERVICES - ENGINEERING	3,955	1,425	2,450	1,500	1,473	10,000	
10-02-6184 GRANT MATCH HAZARDOUS MITIGATI	0	0	0	0	0	0	
10-02-6185 INTERNATIONAL COMMUNITY RELATI	0	0	161	6,000	5,447	6,000	
10-02-6190 OTHER FEES	0	17,794	400	500	200	500	
10-02-6200 OFF. EQUIP. RENTAL FEES	6,689	7,579	9,033	9,000	8,217	9,000	
10-02-6210 OFF. EQUIP. SERVICE CHRGS.	1,753	1,239	316	1,500	0	2,000	
10-02-6230 DONATIONS	0	0	0	0	50	0	
10-02-6240 DUES, SUBSCRIPTIONS, ETC	2,242	3,394	3,417	2,500	2,715	3,000	
10-02-6250 MISCELLANEOUS	5,743	2,099	1,146	1,500	1,585	1,500	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 STREET DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-04-6011 SALARIES - REGULAR	141,578	117,114	142,926	139,341	163,528	159,505	
10-04-6012 SALARIES - OVERTIME	6,085	1,532	1,207	2,000	3,410	2,500	
10-04-6013 LONGEVITY PAY	0	0	1,455	1,500	1,521	1,600	
10-04-6014 SAFETY AWARDS	0	0	300	400	100	400	
10-04-6020 HRA CONTRIBUTIONS	3,750	1,575	3,000	2,625	2,625	3,000	
10-04-6021 SOCIAL SECURITY EXPENSE	11,130	9,209	11,130	10,813	12,816	12,205	
10-04-6022 RETIREMENT EXPENSE	7,409	7,027	8,790	7,831	9,641	9,170	
10-04-6023 HEALTH INSURANCE EXPENSE	23,506	21,531	26,873	26,945	31,910	35,695	
10-04-6024 UNIFORMS RENTAL EXPENSE	2,480	2,794	2,546	2,500	3,396	3,500	
10-04-6025 WORKERS' COMPENSATION	13,157	4,759	9,568	10,800	10,800	12,100	
10-04-6026 UNEMPLOYMENT TAX EXPENSE	580	1,334	369	160	53	50	
10-046027 VACATION EXPENSE	0	0	0	0	0	0	
10-04-6031 UTILITIES - ELECTRICITY	25,519	27,350	27,180	27,000	27,568	30,000	
10-04-6033 UTILITIES - TELEPHONE	1,843	1,446	2,539	2,600	2,129	2,600	
10-04-6036 CELL PHONE EXPENSE	178	467	1,264	1,400	1,411	1,600	
10-04-6040 SUPPLIES	361	15,930	10,552	28,700	9,286	15,000	
10-04-6041 POSTAGE	0	0	0	0	0	0	
10-04-6050 MATERIAL AND SUPPLIES	17,343	4,631	8,676	30,000	7,706	40,000	
10-04-6060 STR. MAINT. WREHS. 617 BURKE	743	407	560	1,115	19,855	1,200	
10-04-6070 EQUIPMENT REPAIRS	703	1,751	0	0	7,351	10,000	
10-04-6071 REPAIRS AND MAINTENANCE	1,668	7,670	9,676	12,000	7,745	10,000	
10-04-6076 EQUIPMENT RENTAL	381	514	1,007	1,000	3,367	5,000	
10-04-6080 GAS & OIL	9,406	7,962	10,808	10,000	10,488	15,000	
10-04-6090 TELECOMMUNICATION EXPENSE	0	0	128	0	0	0	
10-04-6124 CONTRACTED SERVICES-JANITOR	1,050	875	1,361	1,500	1,100	1,500	
10-04-6130 CONTRACTED SERVICES-COMP TEC	0	1,893	0	0	0	1,275	
10-04-6140 INSURANCE	6,500	7,042	8,000	8,000	5,536	10,000	
10-04-6150 CONTRACTED SERVICES	1,000	0	0	0	4,800	5,000	
10-04-6183 PROF. SERVICES - ENGINEERING	0	5,565	0	10,000	630	5,000	
10-04-6190 OTHER FEES	46	56	0	0	530	500	
10-04-6200 FEES - RENTAL	0	0	0	0	0	0	
10-04-6220 LICENSE FEE - TOWER	4,175	6,589	6,064	6,600	6,064	3,300	
10-04-6250 MISCELLANEOUS	162	-137	385	500	581	500	
10-04-6260 CONVENTIONS,SEMINARS,TRAININ	33	550	40	250	340	500	
10-04-6270 ADVERTISING EXPENSE	0	0	662	700	35	1,000	
10-04-6280 TRAVEL AND PER DIEM	0	0	254	100	527	300	
10-04-6501 CAPITAL OUTLAY - BUILDING	0	0	0	0	0	7,000	
10-04-6502 CAPITAL OUTLAY - OTHER IMP.	771,528	27,682	259,194	25,000	10,416	75,000	
10-04-6503 CAPITAL OUTLAY - EQUIPMENT	48,138	63,045	0	32,000	13,832	20,000	
10-04-6504 CONSTRUCTION IN PROCESS	0	0	0	0	0	0	
10-04-6506 TECHNOLOGY	0	0	0	0	0	0	
10-04-6720 C.O. PRINCIPAL	0	0	0	0	0	0	
10-04-6725 INTEREST ON C.O.'S	0	0	0	0	0	0	
10-04-6750 TRUCK PAYMENT PRINCIPAL	0	0	0	0	0	0	
10-04-6755 LOAN INTEREST	0	0	0	0	0	0	
TOTAL STREET DEPARTMENT	1,099,729	348,162	556,513	403,380	381,097	501,000	

8/22/2023

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

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10 -GENERAL FUND
STREET DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023) CURRENT BUDGET	(2023) - 2024) Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-04-6060	STR. MAINT. WREHS. 617 BURC t	YEAR NOTES moval was i	:	n year to date tot al of 19,000.0				
10-04-6502	CAPITAL OUTLAY - OTHER IMPC S	YEAR NOTES Repair	:					
10-04-6503	CAPITAL OUTLAY - EQUIPMENTC D d	YEAR NOTES uck trade i uck. split	:	n existing dump tr 3 depts. Street, W ater ,Sewer	smaller			

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
AUDITORIUM

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-06-6011 SALARIES		0	0	0	0	0	0
10-06-6031 UTILITIES- ELECTRICITY	805		5,426	8,703	10,000	9,915	11,000
10-06-6032 UTILITIES - GAS	54		545	521	700	615	800
10-06-6034 UTILITIES - WATER	253		3,411	3,005	4,000	3,335	4,200
10-06-6040 SUPPLIES	250		588	2,653	2,000	2,168	2,500
10-06-6060 BUILDING MAINTENANCE	87		1,216	3,004	3,000	1,527	3,000
10-06-6065 LANDSCAPING	0		0	0	1,200	0	0
10-06-6071 REPAIRS	0		310	209	350	607	1,000
10-06-6080 GAS & OIL	0		0	2,100	2,100	0	2,000
10-06-6124 CONTRACTED SERVICES JANITOR	0		4,925	8,620	9,000	7,830	9,000
10-06-6140 INSURANCE	0		1,217	4,910	17,000	16,103	17,000
10-06-6181 PROFESSIONAL SERVICES - LEGA	0		0	0	0	0	0
10-06-6182 PROFESSIONAL SERVICES-AUDIT	0		0	0	0	0	0
10-06-6270 ADVERTISMENT	103		0	0	0	0	0
10-06-6502 CAPITOL OUTLAY	0		0	0	5,000	0	12,000
TOTAL AUDITORIUM	1,552	17,638	33,725	54,350	42,100	62,500	
10-06-6080 GAS & OIL C							
10-06-6140 INSURANCE C							
A							
F							
E							
10-06-6502 CAPITOL OUTLAY C							
H							

YEAR NOTES
GAS OR DIESEL ?

YEAR NOTES
IUM \$8025.0 0
SOCIATION \$8,025.00
ES FROM LAS T YEAR

YEAR NOTES :
ds request Replace Doors

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-07-6011 SALARIES - REGULAR	9,650	9,400	4,150	5,140	4,350	5,140	
10-07-6013 FIRE CHIEF STIPEND	1,350	1,800	1,800	1,800	1,800	1,800	
10-07-6014 STIPEND	0	0	4,620	4,800	7,140	8,000	
10-07-6021 SOCIAL SECURITY EXPENSE	715	719	671	0	879	1,010	
10-07-6022 RETIREMENT EXPENSE	0	0	0	0	0	0	
10-07-6025 WORKERS' COMPENSATION	250	250	250	1,022	1,022	1,180	
10-07-6026 UNEMPLOYMENT TAX	10	150	246	0	11	15	
10-07-6028 FIRE DEPT EMP DISCOUNT	0	0	0	0	0	0	
10-07-6031 UTILITIES - ELECTRICITY	121	102	109	200	114	200	
10-07-6033 UTILITIES - TELEPHONE	7,965	7,661	2,160	2,500	601	2,500	
10-07-6034 UTILITIES - WATER	0	0	0	0	0	0	
10-07-6040 SUPPLIES	19,453	22,287	22,099	30,000	12,862	25,000	
10-07-6041 POSTAGE	0	0	0	0	0	0	
10-07-6045 EQUIPMENT RAIN COATS	0	3,267	0	0	0	0	
10-07-6060 BUILDING MAINTENANCE	185	224	0	250	0	250	
10-07-6070 EQUIPMENT REPAIRS	2,059	2,886	2,385	2,000	4,734	10,000	
10-07-6071 REPAIRS AND MAINTENANCE VEHI	4,453	10,410	10,378	15,000	10,427	12,000	
10-07-6080 GAS & OIL	5,616	5,253	12,594	15,000	7,197	10,000	
10-07-6140 INSURANCE	5,391	5,500	5,782	9,010	8,424	10,000	
10-07-6181 PROF SERVICES - LEGAL	0	11,409	563	625	0	500	
10-07-6190 OTHER FEES	0	0	0	0	0	0	
10-07-6200 RENTAL FEES	0	0	372	400	0	0	
10-07-6220 LICENSE FEE - TOWER	6,275	6,038	5,513	6,600	6,064	6,600	
10-07-6250 MISCELLANEOUS	0	0	0	0	0	0	
10-07-6260 CONVENTIONS, SEMINARS, TRNG	300	0	0	500	0	0	
10-07-6280 TRAVEL AND PER DIEM	0	0	0	0	0	0	
10-07-6380 SERVICES	0	0	0	0	0	0	
10-07-6501 CAPITAL OUTLAY- BUILDING	0	0	0	15,000	0	15,000	
10-07-6502 CAPITAL OUTLAY-NEW TRUCK	229,944	0	0	0	0	0	
10-07-6503 CAPITAL OUTLAY - EQUIPMENT	20,000	0	6,067	10,000	6,338	10,000	
10-07-6745 PAY AGENT REGSTR FEES/AMORIT	0	0	0	0	0	0	
10-07-6750 FIRE TRUCK PRINCIPAL	19,268	0	21,004	0	21,843	0	
10-07-6755 FIRE TRUCK INTEREST	9,458	0	7,722	0	6,883	0	
TOTAL FIRE DEPARTMENT	342,463	87,355	108,485	119,847	100,690	119,195	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 RECREATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-08-6011 SALARIES - REGULAR	9,836	35,316	35,165	35,300	34,095	52,425	
10-08-6012 OVERTIME	0	525	103	0	286	300	
10-08-6020 HRA CONTRIBUTIONS	0	0	750	750	750	1,125	
10-08-6021 SOCIAL SECURITY EXPENSE	690	2,774	2,694	2,701	2,611	4,025	
10-08-6022 RETIREMENT EXPENSE	477	2,122	2,132	1,984	1,975	2,985	
10-08-6023 HEALTH INSURANCE	1,660	7,140	6,950	7,698	6,632	15,070	
10-08-6024 UNIFORMS	100	0	0	200	0	200	
10-08-6025 WORKERS' COMPENSATION	0	1,410	1,435	1,275	512	2,534	
10-08-6026 UNEMPLOYMENT TAX EXPENSE	5	287	8	36	9	11	
10-08-6031 UTILITIES - ELECTRICITY	2,292	1,668	1,884	2,500	1,787	2,500	
10-08-6033 UTILITIES - TELEPHONE	0	0	0	250	0	200	
10-08-6040 SUPPLIES	1,102	387	4,287	4,000	3,090	4,000	
10-08-6041 POSTAGE	0	0	0	0	0	0	
10-08-6045 SWIM TEAM -- CONTRACTOR	0	0	0	0	0	0	
10-08-6050 AUDITORIUM EXPENSE	0	0	0	0	0	0	
10-08-6055 INTERLOCAL AUDITORIUM ROOF	0	0	0	0	0	0	
10-08-6060 MAINTENANCE OF FACILITIES	1	3,641	0	5,000	0	5,000	
10-08-6070 EQUIPMENT REPAIRS	575	0	316	500	0	2,500	
10-08-6080 GAS & OIL	0	0	0	0	0	0	
10-08-6140 INSURANCE	0	1,600	1,600	1,800	1,726	2,500	
10-08-6150 CONTRACTED SERVICES	0	0	1,800	1,800	1,212	0	
10-08-6190 OTHER FEES	0	0	0	0	0	0	
10-08-6260 CONVENTIONS, SEMINARS, TRNG	0	0	0	0	0	0	
10-08-6270 ADVERTISING EXPENSE	0	0	0	0	0	0	
10-08-6420 MAIN STREET PROJECTS	0	0	0	0	0	0	
10-08-6430 DOWNTOWN IMPROVEMENTS	0	0	0	0	0	0	
10-08-6440 MAIN STREET PROJECTS - MOVIE	0	0	0	0	0	0	
10-08-6502 CAPITAL OUTLAY - OTHR IMPROV	0	7,000	0	25,000	0	35,000	
10-08-6503 CAPITAL OUTLAY - EQUIPMENT	0	0	0	20,000	0	30,000	
10-08-6505 CAPITAL OUTLAY - PUB RSTRM C	0	0	0	0	0	5,000	
10-08-6509 CAPITAL OUTLAY - XMAS DECOR	0	0	0	0	0	0	
TOTAL RECREATION	16,739	63,870	59,123	110,794	54,685	165,375	
10-08-6502 CAPITAL OUTLAY - OTHR IMPRC GROUNDS, GRANT MATCH							
10-08-6503 CAPITAL OUTLAY - PLAY GROUND EQUIPMENT-Depot repair							

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-09-6011 SALARIES - REGULAR	31,519	38,487	47,996	39,000	50,274	35,372	
10-09-6012 Salaries - Overtime	225	88	55	0	347	0	
10-09-6013 LONGEVITY	0	0	42	0	78	100	
10-09-6020 HRA	750	750	750	750	375	375	
10-09-6021 SOCIAL SECURITY EXPENSE	2,360	2,872	3,564	2,984	4,561	2,706	
10-09-6022 RETIREMENT EXPENSE	1,596	2,255	2,914	2,192	3,576	2,003	
10-09-6023 HEALTH INS EXP	5,643	6,202	7,283	3,875	6,761	5,003	
10-09-6025 WORKERS CEMPENSATION	0	185	201	345	345	312	
10-09-6026 UNEMPLOYMENT EXPENSE	154	418	8	60	9	5	
10-09-6033 UTILITIES - CELL PHONE	1,152	341	327	150	329	300	
10-09-6040 SUPPLIES	492	2,065	740	2,000	2,236	1,000	
10-09-6041 POSTAGE	0	0	0	0	698	750	
10-09-6071 REPAIRS AND MAINTENANCE	0	1,425	1,601	800	782	800	
10-09-6080 GAS & OIL	1,580	269	536	600	466	500	
10-09-6140 INSURANCE	0	0	0	1,500	340	500	
10-09-6150 CONTRACTED SERVICES- INCODE	0	0	558	700	0	640	
10-09-6250 MISCELLANEOUS	0	7	50	50	0	0	
10-09-6260 SEMINARS -TRAINING	500	265	225	1,000	340	500	
10-09-6270 CONTRACTED SERVICES	1,017	2,754	135	150	8,329	8,000	
10-09-6280 TRAVEL & PER DIEM	0	73	0	250	277	250	
10-09-6503 CAPITAL OUTLAY -EQUIPMENT	0	0	0	0	0	0	
TOTAL CODE ENFORCEMENT	46,989	58,455	66,987	56,406	80,124	59,116	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 MAIN STREET

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-10-6011 SALARIES - REG	44,174	43,981	47,994	53,969	48,192	58,368	
10-10-6012 Salaries - Overtime	23	0	789	0	0	0	
10-10-6013 LONGIVITY PAY	0	0	0	0	0	0	
10-10-6020 HRA CONTRIBUTIONS	750	750	750	750	750	750	
10-10-6021 SOCIAL SECURITY EXPENSE	3,343	3,439	3,612	4,894	3,838	4,466	
10-10-6022 RETIREMENT EXPENSE	2,200	2,606	2,834	3,034	2,885	3,305	
10-10-6023 HEALTH INSURANCE EXPENSE	6,783	6,862	7,153	7,695	6,838	10,004	
10-10-6024 UNIFORMS	0	28	162	300	169	315	
10-10-6025 WORKERS COMPENSATION	0	195	201	222	222	240	
10-10-6026 UNEMPLOYMENT TAX EXPENSE	144	252	9	54	9	7	
10-10-6027 VACATION EXPENSE	0	0	0	0	0	0	
10-10-6033 TELEPHONE EXPENSE	145	0	0	0	0	0	
10-10-6035 OFFICE SUPPLIES AND EQUIP EX	248	1,441	14	500	304	525	
10-10-6036 CELL PHONE EXPENSE	185	324	327	0	29	0	
10-10-6040 SUPPLIES	23,403	11,121	7,625	1,500	1,846	1,575	
10-10-6050 FACADE GRANT	2,890	1,000	3,000	4,000	2,000	4,000	
10-10-6060 PROMOTIONS-MUSIC ON THE SQUA	0	0	1,324	2,000	1,228	2,100	
10-10-6070 CONCESSIONS	200	0	0	275	208	288	
10-10-6080 GAS & OIL	4	125	89	126	270	150	
10-10-6122 CONTRACTED SERVICES EXPENSE	2,103	285	1,565	2,205	1,235	2,315	
10-10-6140 INSURANCE EXPENSE	0	158	165	550	0	575	
10-10-6182 PROFESSIONAL SERVICES - LEGA	90	0	0	550	0	500	
10-10-6190 ENTERTAINMENT -MAIN STREET	604	1,135	751	2,000	1,689	2,100	
10-10-6200 RENTAL FEE'S	300	20	450	2,000	640	2,100	
10-10-6210 MOVIES	0	0	221	0	0	0	
10-10-6240 DUES, SUBSCRIPTIONS	1,392	1,725	2,139	1,655	1,611	1,750	
10-10-6250 MISCELLANEOUS	38	517	634	331	105	350	
10-10-6260 CONVENTIONS, SEMINARS, TRNG	3,389	2,051	3,218	5,000	4,373	7,000	
10-10-6270 ADVERTISING EXPENSE	8,454	9,295	11,714	10,025	14,289	15,000	
10-10-6280 TRAVEL & PER DIEM	1,116	747	2,387	4,500	6,474	5,000	
10-10-6290 MERCHANT MEETING	65	123	46	220	0	250	
10-10-6420 MAIN STREET PROJECTS	2,987	0	899	4,500	1,179	0	
10-10-6430 DOWNTOWN BEAUTIFICATION	2,965	4,870	2,390	5,000	2,098	5,250	
10-10-6435 SCARE ON THE SQUARE	0	288	1,188	1,102	3,235	3,000	
10-10-6440 EASTER EGG HUNT	372	2,097	1,980	1,105	1,200	1,160	
10-10-6445 DOWNTOWN SYLE SHOW	126	0	0	1,655	843	1,750	
10-10-6446 HOMETOWN FREEDOM FESTIVAL	0	95	374	1,655	2,128	1,750	
10-10-6450 NEW PROJECTS/PROGRAMS	3,678	2,494	13,423	6,561	3,894	6,900	
10-10-6506 CAPITAL OUTLAY	0	0	0	10,500	13,550	11,025	
10-10-6507 REPAIRS AND MAINTENANCE	0	776	870	1,000	173	1,050	
10-10-6508 CHRISTMAS TREE PROJECT	0	1,835	1,485	885	1,870	1,000	
TOTAL MAIN STREET	111,770	100,634	121,785	142,318	129,372	155,918	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 PUBLIC HEALTH

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-11-6011 SALARIES- REGULAR	2,993	7,319	5,530	20,700	4,954	21,527	
10-11-6012 SALARIES - OVERTIME	247	330	75	250	552	500	
10-11-6020 HRA	300	750	0	375	375	375	
10-11-6021 SOCIAL SECURITY EXPENSE	243	576	409	1,603	430	1,646	
10-11-6022 RETIREMENT EXPENSE	163	449	327	1,164	384	1,220	
10-11-6023 HEALTH INSURANCE EXPENSE	472	1,142	764	3,850	658	5,003	
10-11-6024 UNIFORM RENTAL EXPENSE	0	0	0	0	0	150	
10-11-6025 WORKERS COMPENSATION	0	1,295	1,271	1,410	420	1,624	
10-11-6026 UNEMPLOYMENT EXPENSE	0	0	0	21	0	5	
10-11-6040 SUPPLIES	0	0	205	500	93	500	
10-11-6060 MAINTENANCE OF FACILITIES	0	0	0	500	0	0	
10-11-6070 EQUIPMENT REPAIRS	0	0	0	0	882	1,000	
10-11-6080 GAS & OIL	969	214	642	800	1,134	1,000	
10-11-6090 TELECOMMUNICATION EXPENSE	0	0	0	0	0	0	
10-11-6110 CHEMICALS	0	0	0	0	0	0	
10-11-6125 CONTRACTED SERV - GARBAGE	327,690	362,946	382,372	350,000	351,067	385,000	
10-11-6126 DEBRI REMOVAL	0	0	0	0	0	0	
10-11-6130 CONTRACT SERVICES BLDG & COD	0	0	0	0	0	0	
10-11-6140 INSURANCE	0	0	0	903	97	1,000	
10-11-6190 OTHER FEES	0	0	0	0	0	0	
10-11-6240 MEMBERSHIP DUES, SUBSCRIPTIO	0	0	0	0	0	0	
10-11-6250 MISCELLANEOUS	0	0	0	0	0	0	
10-11-6260 CONVENTIONS, SEMINARS, TRNG	77	0	0	250	0	1,000	
10-11-6270 ADVERTISING	272	0	0	250	38	200	
10-11-6280 TRAVEL AND PER DIEM	0	0	0	0	0	500	
10-11-6310 BAD DEBTS - GARBAGE	0	0	0	0	0	0	
10-11-6390 HEALTH SERVICES	0	0	0	0	0	0	
10-11-6400 ANIMAL CONTROL	5,252	4,491	5,872	8,000	7,073	8,000	
10-11-6410 PET ADOPTION EXPENSE	5,000	5,000	5,000	8,000	1,295	8,000	
10-11-6411 EMERGENCY MANAGEMENT	0	0	125	0	0	0	
10-11-6412 BLDG INSPEC. & CODE ENFORCE	0	0	0	0	0	0	
10-11-6501 CAPITAL OUTLAY - BUILDING	0	0	0	6,000	0	5,000	
10-11-6503 CAPITAL OUTLAY - EQUIPMENT	0	0	0	4,000	0	5,000	
TOTAL PUBLIC HEALTH	343,678	384,512	402,593	408,576	369,453	448,250	

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

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10 -GENERAL FUND
DEBT SERVICE

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023) CURRENT BUDGET	(2022 - 2023) Y-T-D ACTUAL	(2023) - REQUESTED BUDGET	(2023) - 2024) PROPOSED BUDGET
10-12-6711	PRINCIPAL		0	0	0	0	0	0
10-12-6712	INTEREST		0	0	0	0	0	0
TOTAL DEBT SERVICE			0	0	0	0	0	0

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 EMERGENCY MANAGEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-14-6011 SALARIES - REGULAR		0	0	0	23,040	18,440	35,582
10-14-6012 HOURLY OT		0	0	0	0	149	0
10-14-6020 HRA		0	0	0	0	375	375
10-14-6021 SOCIAL SECURITY EXPENSE		0	0	0	1,762	604	2,706
10-14-6022 RETIREMENT EXPENSE		0	0	0	1,295	464	2,014
10-14-6023 HEALTH INSURANCE EXPENSE		0	0	0	3,875	991	5,003
10-14-6024 UNIFORMS		0	0	0	1,000	131	200
10-14-6025 WORKERS' COMPENSATION		0	0	0	200	200	315
10-14-6026 UNEMPLOYMENT TAX EXPENSE		0	0	0	25	0	7
10-14-6027 VACATION EXPENSE		0	0	0	0	0	0
10-14-6031 UTILITIES - ELECTRICITY		0	0	0	0	0	0
10-14-6033 UTILITIES - TELEPHONE		0	0	0	150	0	150
10-14-6040 SUPPLIES		0	0	60	5,000	360	500
10-14-6045 FUNDRAISING EXPENSE		0	0	0	0	0	0
10-14-6060 BUILDING MAINTENANCE		0	0	0	0	0	0
10-14-6070 OFFICE EQUIPMENT MAINT		0	0	0	0	440	450
10-14-6071 REPAIRS & MAINTENANCE		0	0	0	0	118	250
10-14-6090 TELECOMMUNICATIONS EXPENSE		0	0	0	0	0	3,300
10-14-6124 CONTRACTED SERVICES - JANITO		0	0	0	0	0	0
10-14-6140 INSURANCE		0	0	0	750	340	1,000
10-14-6141 POSTAGE		0	0	0	150	149	100
10-14-6182 PROFESSIONAL SERVICES - LEGA		0	0	0	1,000	0	1,000
10-14-6190 OTHER FEES		0	0	0	0	0	0
10-14-6200 RENTAL FEES		0	0	0	0	0	0
10-14-6240 DUES, SUBSCRIPTIONS, ETC		0	0	0	250	0	250
10-14-6250 MISCELLANEOUS		0	0	0	50	0	50
10-14-6260 CONVENTIONS, SEMINARS, TRNG		0	0	0	1,000	1,211	2,000
10-14-6270 ADVERTISING EXPENSE		0	0	0	1,000	0	0
10-14-6280 TRAVEL AND PER DIEM		0	0	296	500	1,501	2,000
10-14-6410 INTERGOVERNMENTAL EXPENSE		0	0	0	20,000	0	20,000
10-14-6420 MAIN STREET PROJECTS		0	0	0	0	0	0
10-14-6430 DOWNTOWN BEAUTIFI & ENTERTAI		0	0	0	0	0	0
10-14-6503 CAPITAL OUTLAY - EQUIPMENT		0	0	0	0	0	0
10-14-6504 CAPITAL OUTLAY - PROJECTS		0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT		0	0	356	61,047	25,473	77,252

10-14-6090 TELECOMMUNICATIONS EXPENSE
 TOWER RADIO

10-14-6410 INTERGOVERNMENTAL EXPENSE
 EMERGENCY MANAGEMENT

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

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10 -GENERAL FUND
OAK HILLS CEMETERY

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL		(2022 - 2023) CURRENT BUDGET	(2022 - 2023) Y-T-D ACTUAL	(2023) - REQUESTED BUDGET	(2023) - 2024) PROPOSED BUDGET
10-15-6120	CONTRACTED SERVICES	3,350		370	0	1,500		0	1,500
10-15-6503	CAPITAL OUTLAY	0		0	0	3,000		0	1,500
TOTAL OAK HILLS CEMETERY		3,350		370	0	4,500		0	3,000

10-15-6503 CAPITAL OUTLAY
LAWN MOWERS -WEEDEATERS

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-30-6011 SALARIES		0	0	0	5,000	0	0
10-30-6040 SUPPLIES		0	40	0	250	1,049	1,500
10-30-6041 POSTAGE		0	0	0	0	113	200
10-30-6060 BUILDING MAINTENANCE		0	0	0	0	0	0
10-30-6120 CONTRACTED SERVICES - OTHER		525	0	0	0	0	0
10-30-6125 CONTRACTED SVCS - PERSONNEL		138	0	953	0	2,815	5,000
10-30-6130 CONTRACTED SERVICES COMP TECH		2,548	1,625	0	1,760	0	3,050
10-30-6182 PROFESSIONAL SVCS - LEGAL		0	0	0	0	3,081	2,500
10-30-6220 LICENSE FEE'S		0	0	0	500	0	0
10-30-6240 DUES AND SUBSCRIPTIONS		0	150	75	100	50	100
10-30-6260 CONVENTIONS SEMINARS TRAINING		435	50	250	1,000	600	1,500
10-30-6270 ADVERTISING		160	336	0	200	0	0
10-30-6280 TRAVEL & PER DIEM		421	0	394	1,000	878	1,000
10-30-6503 CAPITAL OUTLAY- EQUIPMENT		0	0	0	1,005	0	500
TOTAL COURT		4,226	2,201	1,672	10,815	8,586	15,350
TOTAL EXPENDITURES	2,884,791	2,242,404	2,441,869	2,041,885	1,717,537	2,177,877	
REVENUE OVER/(UNDER) EXPENDITURES	39,555	-245,033	148,570	0	458,969	0	
*** END OF REPORT ***							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
*** END OF REPORT ***							

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

12 -FIRE D EQUIP & BLDG FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
12-00-5310 INTERGOVERNMENTAL REVENUE		0	0	0	15,000	0	0
12-00-5761 BANNER SERVICE		0	0	0	0	0	0
12-00-5790 OTHER INTEREST INCOME	2,900		83	224	65	3,315	0
12-00-5800 CONTRIB. FROM COUNTY		0	0	0	0	0	0
12-00-5810 CONTRIB. FROM PRIVATE SOURCE		0	0	61,000	0	65,200	0
12-00-5830 MISCELLANEOUS INCOME		0	0	0	0	0	0
12-00-5910 TRANSFER IN GEN FUND		0	0	15,000	0	0	0
12-00-5920 TRANSFER IN MDD		0	0	0	0	22,194	0
12-00-5960 TRANSFER IN	10,500		0	0	0	0	0
TOTAL REVENUES	13,400	83	76,224	15,065	90,709	0	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

12 -FIRE D EQUIP & BLDG FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(2022 - 2023)		(2023) -	2024)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
12-00-6040 SUPPLIES		0	0	0	0	0	0
12-00-6070 EQUIPMENT REPAIRS		0	0	0	0	0	0
12-00-6500 CONSTRUCTION IN PROGRESS-BDG		0	0	0	0	174,450	0
12-00-6501 CAPITAL OUTLAY - BUILDING		0	0	0	15,065	0	0
12-00-6503 CAPITAL OUTLAY - EQUIPMENT		0	0	0	0	0	0
12-00-6775 TRANSFER OUT	229,944		0	0	0	0	0
TOTAL NON DEPARTMENTAL	229,944		0	0	15,065	174,450	0
TOTAL EXPENDITURES	229,944		0	0	15,065	174,450	0
REVENUE OVER/(UNDER) EXPENDITURES	-216,543		83	76,224	0	-83,741	0

*** END OF REPORT ***

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

13 -SERIES 1990 CO & 2006 CO

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
13-00-5000 AD VALOREM TAXES - CURRENT	152,645	294,246	172,324	117,482	125,755	127,365	
13-00-5010 AD VALOREM TAXES - DELINQUENT	4,003	2,643	5,645	0	6,149	0	
13-00-5150 PEN & INT ON DELINQUENT TAXES	4,115	6,244	4,248	0	3,303	0	
13-00-5770 INTEREST INCOME - C.O. PROJECT	0	47	0	0	0	0	
13-00-5830 MISCELLANEOUS INCOME	2,655	562	1,840	0	8,156	0	
13-00-5910 TRANSFER IN GENERAL	24,866	127,738	0	0	0	0	
13-00-5960 TRANSFER IN	0	0	0	32,380	0	22,418	
TOTAL REVENUES	188,283	431,481	184,056	149,862	143,363	149,783	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

13 -SERIES 1990 CO & 2006 CO
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
13-00-6040 OFFICE SUPPLIES		0	178	0	0	0	0
13-00-6190 OTHER FEES		0	6,699	0	0	0	0
13-00-6713 PAYING AGENT REGISTRAR FEE		0	0	0	0	0	0
13-00-6720 C.O.'S - PRINCIPAL	18,000		130,913	0	126,026	0	129,059
13-00-6725 C.O.S - INTEREST	6,866		16,863	2,605	23,836	0	20,724
13-00-6775 TRANSFER OUT	0		411,425	0	0	0	0
13-00-6910 Transfer Out - Gen Fund	0		0	99,072	0	22,247	0
13-00-6920 TRANSFER OUT - WATER FUND	0		0	126,629	0	118,494	0
TOTAL NON DEPARTMENTAL	24,866	566,078	228,306	149,862	140,741	149,783	
TOTAL EXPENDITURES	24,866	566,078	228,306	149,862	140,741	149,783	
REVENUE OVER/(UNDER) EXPENDITURES	163,417	-134,597	-44,250	0	2,623	0	

*** END OF REPORT ***

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

14 -WHITE FAMILY ENDOWMENT

		2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)		
REVENUES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
							PROPOSED BUDGET	
14-00-5775	TRANSFERS OUT	-1,733		-623	432	125	0	-325
14-00-5790	INTEREST INCOME	1,733		623	432	-125	0	325
14-00-5810	CONTRIBUTIONS	0		0	0	0	0	0
TOTAL REVENUES		0		0	0	0	0	0
TOTAL EXPENDITURES		0		0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES		0		0	0	0	0	0

*** END OF REPORT ***

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -2006 CAPITAL PROJECTS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
15-00-5000 AD VALOREM TAXES - CURRENT	0	0	0	0	0	0	0
15-00-5010 AD VALOREM TAXES - DELINQUENT	0	0	0	0	0	0	0
15-00-5150 PEN & INT ON DELINQUENT TAXES	0	0	0	0	0	0	0
15-00-5770 INTEREST INCOME - C.O. PROJECT	0	0	0	0	0	0	0
15-00-5790 INTEREST EARNED	0	0	0	0	0	0	0
15-00-5830 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
15-00-5900 OTHER RESOURCES-BOND ISSUANC	0	0	0	0	0	0	0
15-00-5910 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0
15-00-5960 TRANSFER IN	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -2006 CAPITAL PROJECTS
NON DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
15-00-6183 CONTRACTED SERV - ENGINEERIN		0	0	0	0	0	0
15-00-6190 OTHER FEES		0	0	0	0	0	0
15-00-6713 PAYING AGENT REGISTRAR FEE		0	0	0	0	0	0
15-00-6720 C.O.'S - PRINCIPAL		0	0	0	0	0	0
15-00-6725 C.O.'S - INTEREST		0	0	0	0	0	0
15-00-6775 TRANSFER OUT		0	0	0	0	0	0
TOTAL NON DEPARTMENTAL		0	0	0	0	0	0
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

17 -GOLIAD VFD

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
17-00-5200 MEMBERSHIP DUES RECEIVED		0	0	0	0	0	0
17-00-5790 INTEREST INCOME		0	0	0	0	0	0
17-00-5800 CONTRIBUTION FROM GOVT		0	0	0	0	0	0
17-00-5810 CONTRIBUTIONS	38,006	15,368	41,653	0	41,542	0	0
17-00-5830 MISCELLANEOUS INCOME	12,008	1	8,420	0	0	0	0
17-00-5910 Transfer In	20,000	0	0	0	0	0	0
TOTAL REVENUES	70,014	15,369	50,073	0	41,542	0	0

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CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

17 -GOLIAD VFD
 NON DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
17-00-6024 UNIFORMS		0	0	0	0	0	0
17-00-6040 SUPPLIES	3,650		9,008	19,690	0	28,284	0
17-00-6070 REPAIRS	15		666	241	0	0	0
17-00-6132 CONTRACTED SERVICES	0		0	0	0	2,418	0
17-00-6190 OTHER FEES & DUES	500		760	1,055	0	756	0
17-00-6200 DONATIONS & MEMORIALS	1,400		0	750	0	1,320	0
17-00-6250 MISCELLANEOUS	10,913		0	7,731	0	400	0
17-00-6260 TRAINING	105		0	0	0	742	0
17-00-6280 PER DIEM & MEALS	546		426	919	0	1,245	0
17-00-6503 CAPITAL OUTLAY - EQUIPMENT	28,500		6,845	35,000	0	0	0
17-00-6504 CAPITAL OUTLAY - BUILDING	0		0	0	0	0	0
17-00-6600 DEPRECIATION EXPENSE	0		0	0	0	0	0
TOTAL NON DEPARTMENTAL	45,628	17,706	65,385	0	35,164	0	
TOTAL EXPENDITURES	45,628	17,706	65,385	0	35,164	0	
REVENUE OVER/(UNDER) EXPENDITURES	24,385	-2,336	-15,312	0	6,378	0	

*** END OF REPORT ***

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

18 -STREET SALES TAX FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
18-00-5000 MUNICIPAL STREET MAINT. TAX	0	0	0	0	0	0	0
18-00-5030 STREET SALES TAX INCOME	97,523	-450	256	0	0	80,000	
18-00-5031 STREET SALES & USE TAX	0	91,760	91,655	75,000	91,247	0	
18-00-5212 CONTRACTED SERVICES	0	0	0	0	0	0	
18-00-5790 INTREST INCOME	2,399	121	167	180	108	150	
18-00-5910 TRANSFER IN GENERAL FUND	-329,473	0	50,000	0	0	0	
18-00-5920 TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	-229,551	91,432	142,078	75,180	91,355	80,150	

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CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

18 -STREET SALES TAX FUND
 CAPITAL OUTLAY -OTHER IMPROVEMENTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	(2022 - 2023)	(2023) -	PROPOSED BUDGET
					Y-T-D ACTUAL	2024) BUDGET	
18-02-6183 PROFESSIONAL ENGINEER	4,620	0	530	0	0	0	
18-02-6502 CAPITAL OUTLAY - OTHER IMP.	0	0	0	75,180	0	80,150	
18-02-6920 TRANSFER OUT	0	0	241,972	0	0	0	
TOTAL CAPITAL OUTLAY - OTHER IM	4,620	0	242,502	75,180	0	80,150	
18-02-6502 STREET REPAIR-CRACK FILL-ASPHALT REPAIR AREAS SEALCOAT-STRIPE-BUMPER CURBS 1. MAIN STREET DOWNTON SQUARE							
TOTAL EXPENDITURES	4,620	0	242,502	75,180	0	80,150	
REVENUE OVER/(UNDER) EXPENDITURES	-234,171	91,432	-100,423	0	91,355	0	

*** END OF REPORT ***

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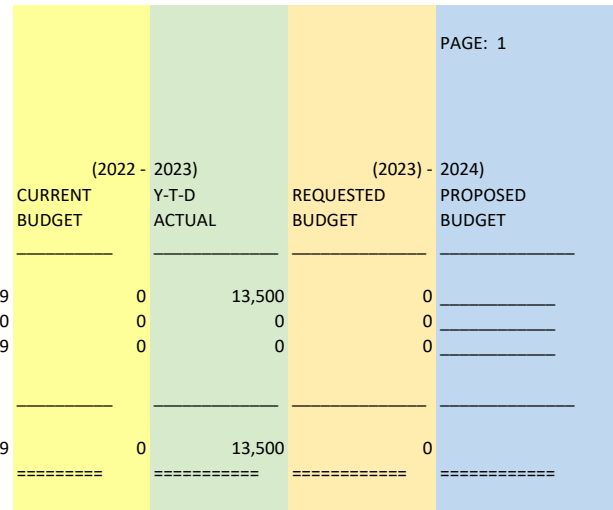
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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

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19 -TDA CDBG GRANT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
19-00-5925 CDBG - STATE GRANT	57,268	402,332	33,139	0	13,500	0	0
19-00-5945 ORCA - STATE FUNDS	0	0	0	0	0	0	0
19-00-5960 TRANSFERS IN- WWSS LOCAL MATCH	0		-492,739	0	0	0	0
TOTAL REVENUES	57,268	402,332	-459,599	0	13,500	0	0



CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

19 -TDA CDBG GRANT
 NON DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
19-00-6250 MISCELLANEOUS EXPENSES		0	0	0	0	0	0
19-00-6700 ORCA - DEBRIS REMOVAL		0	0	0	0	0	0
19-00-6740 ORCA - ADMINISTRATIVE EXPENSE		0	0	0	0	0	0
19-00-6775 TRANSFER OUT		0	0	0	0	0	0
19-00-6800 CDBG - WATER IMPROVEMENTS		0	0	0	0	0	0
19-00-6805 CDBG - SEWER IMPROVEMENTS		0	0	0	0	0	0
19-00-6830 CDBG - ENGINEERING SERVICES		0	0	0	0	13,500	0
19-00-6840 CDBG - ADMINISTRATION EXPENSE		0	0	0	0	0	0
TOTAL NON DEPARTMENTAL		0	0	0	0	13,500	0
TOTAL EXPENDITURES		0	0	0	0	13,500	0
REVENUE OVER/(UN)/(UNDER) EXPENDITURES	57,268	402,332	-459,599	0	0	0	0

*** END OF REPORT ***

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

20 -WATER & SEWER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-00-5500	625,924	594,540	645,888	610,000	549,106	610,000	
20-00-5510	327,424	326,636	333,094	325,000	300,688	325,000	
20-00-5515	0	0	0	0	61,266	77,000	
20-00-5520	0	0	0	0	0	23,000	
20-00-5525	0	0	0	0	0	0	
20-00-5750	23,012	19,318	24,521	22,000	19,084	20,000	
20-00-5760	6,770	0	10,572	3,500	0	5,000	
20-00-5761	0	0	525	0	0	0	
20-00-5762	0	0	0	0	0	0	
20-00-5790	25,660	2,690	13,839	3,700	67,334	70,000	
20-00-5800	685	10	1	0	0	0	
20-00-5830	2,808	5,582	-2,662	1,500	79,375	2,000	
20-00-5831	20,929	21,286	22,063	19,000	20,564	20,000	
20-00-5910	0	-45,735	0	0	0	0	
20-00-5913	0	0	126,629	0	118,494	0	
20-00-5940	576	248,282	0	0	0	0	
20-00-5950	41,590	58,206	58,725	55,000	53,306	55,000	
20-00-5960	27,500	798,593	0	35,000	0	35,000	
20-00-5999	0	189,284	492,739	94,480	0	94,480	
TOTAL REVENUES	1,042,261	2,218,691	1,725,932	1,169,180	1,269,216	1,336,480	

- 20-00-5515 GCWS -SALES
GCWSC MAINTENANCE & OPERATIONS
- 20-00-5520 GCWS- SALES BILLING & ACCOCOUNTING
- 20-00-5960 TRANSFER IN GRANT MATCH CDV21-0279
- 20-00-5999 TRANSFER IN GRANT MATCH 20-085-033D277
WASTEWATER PLANT

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

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20 -WATER & SEWER FUND
NON DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-00-6775 TRANSFER OUT-TCDP LOCAL MATCH	0	0	0	0	0	0	0
20-00-6780 TRANSFER OUT TO PAYROLL	0	111,515	-567,371	0	20,000	0	0
20-00-6910 TRANSFER OUT GENERAL	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	111,515	-567,371	0	20,000	0	0

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

20 -WATER & SEWER FUND
 OFFICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-02-6011 SALARIES - REGULAR	72,980	75,989	81,966	85,406	79,253	89,796	
20-02-6012 SALARIES - OVERTIME	2,211	950	182	0	1,201	0	
20-02-6013 LONGEVITY PAY	0	0	0	0	0	0	
20-02-6014 SAFETY AWARDS	0	0	0	0	0	0	
20-02-6020 HRA CONTRIBUTIONS	1,500	1,500	1,500	1,500	1,500	1,500	
20-02-6021 SOCIAL SECUIRTY EXPENSE	5,592	5,332	5,701	6,534	6,059	6,806	
20-02-6022 RETIREMENT EXPENSE	3,922	1,856	-2,359	4,800	4,652	5,082	
20-02-6023 HEALTH INSURANCE EXPENSE	12,926	13,590	13,627	15,396	13,607	20,095	
20-02-6024 UNIFORMS	0	0	0	300	0	300	
20-02-6025 WORKER'S COMPENSATION	150	225	319	355	227	370	
20-02-6026 UNEMPLOYMENT TAX EXPENSE	297	543	17	54	18	14	
20-02-6031 UTILITIES - ELECTRICITY	0	0	0	86	0	0	
20-02-6033 UTILITIES - TELEPHONE	0	0	0	0	0	0	
20-02-6036 CELL PHONES EXPENSE	0	0	0	0	0	0	
20-02-6040 OFFICE SUPPLIES	210	1,063	4,817	5,500	2,005	5,000	
20-02-6041 POSTAGE	2,907	4,390	8,405	8,000	5,651	8,000	
20-02-6070 EQUIPMENT REPAIRS	0	0	0	0	0	0	
20-02-6071 REPAIRS AND MAINTENACE	0	0	0	0	0	0	
20-02-6090 TELECOMMUNICATION EXPENSE	0	0	0	0	0	0	
20-02-6125 CONTRACT SERVICES -GCWS	0	0	0	0	113	0	
20-02-6126 CONTR. SERV.-ORD.CODIFICATION	0	0	0	0	0	0	
20-02-6130 CONTRACTD SERVICES COMP TECH	4,976	5,804	25,610	45,000	27,260	35,000	
20-02-6131 CONTRACTED SVCS - REPAIR	0	0	0	0	0	0	
20-02-6132 CONTRACTED SVCS - SARA	0	0	0	0	0	0	
20-02-6140 INSURANCE	0	0	0	0	0	0	
20-02-6141 POSTAGE	0	0	278	0	0	0	
20-02-6181 PROFESSIONAL SERVICES - LEGAL	0	0	0	0	0	0	
20-02-6182 PROFESSIONAL SERVICES - AUDIT	0	0	0	0	0	0	
20-02-6190 OTHER FEES	0	0	400	400	400	400	
20-02-6200 RENTAL FEES	0	0	0	0	0	0	
20-02-6210 OFF. EQUIP. MAINTENANCE	0	0	0	0	0	0	
20-02-6250 MISCELLANEOUS	4	926	140	500	0	500	
20-02-6260 CONVENTION, SEMINAR, TRAINING	0	0	0	0	0	0	
20-02-6270 ADVERTISING EXPENSE	0	86	0	0	0	0	
20-02-6280 TRAVEL & PER DIEM	350	0	0	0	0	350	
20-02-6300 CASH SHORT AND OVER	0	0	0	0	0	0	
20-02-6310 BAD DEBTS - LATE CHARGES	0	0	0	0	0	0	
20-02-6320 DEPRECIATION - OFFICE	0	0	0	0	0	0	
20-02-6500 CAPITAL OUTLAY - BUILDING	0	0	0	0	0	0	
20-02-6506 CAPITAL OUTLAY - TECHNOLOGY	0	0	0	0	0	0	
20-02-6660 ADMINISTRATIVE EXP. - C.D.B.G.	0	0	0	0	0	0	
20-02-6713 PAYING AGENT REGISTRAR FEE	0	0	0	0	0	0	
20-02-6775 TRANSFER OUT TCDP LOCAL MATCH	0	0	0	0	0	0	
TOTAL OFFICE	108,025	112,255	140,605	173,831	141,945	173,213	

CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

20 -WATER & SEWER FUND
WATER DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-03-6011 SALARIES - REGULAR	164,368	191,924	208,918	202,376	186,000	127,789	
20-03-6012 SALARIES - OVERTIME	5,229	3,582	3,462	3,500	3,249	3,000	
20-03-6013 LONGEVITY PAY	0	0	0	0	0	0	
20-03-6014 SAFETY AWARDS	200	285	200	400	200	400	
20-03-6020 HRA CONTRIBUTIONS	2,250	2,250	3,000	3,000	3,000	2,250	
20-03-6021 SOCIAL SECURITY EXPENSE	12,488	14,822	15,652	15,750	14,546	11,033	
20-03-6022 RETIREMENT EXPENSE	8,438	9,690	7,786	11,571	11,018	7,500	
20-03-6023 HEALTH INSURANCE EXPENSE	20,594	25,246	25,983	30,792	24,809	21,017	
20-03-6024 UNIFORM RENTAL EXPENSE	2,147	2,028	2,008	2,000	1,499	2,000	
20-03-6025 WORKER'S COMPENSATION	6,040	3,365	7,344	9,375	6,000	5,307	
20-03-6026 UNEMPLOYMENT TAX EXPENSE	590	1,008	36	206	0	150	
20-03-6028 UTILITY EMP DISCOUNT	0	0	0	0	0	0	
20-03-6031 UTILITIES - ELECTRICITY	25,032	27,705	31,153	32,000	40,412	40,000	
20-03-6033 UTILITIES - TELEPHONE	3,268	2,469	1,175	1,500	690	750	
20-03-6034 UTILITY -WELL R- DWN. WARN'G	0	0	0	0	0	0	
20-03-6036 CELL PHONE EXPENSE	593	957	1,347	2,500	1,070	2,000	
20-03-6040 SUPPLIES	4,844	6,561	18,627	30,000	12,437	30,000	
20-03-6045 OPERATIONS & MAINTENANCE GCWS	0	0	0	0	23,927	44,000	
20-03-6050 MATERIALS AND SUPPLIES	34,971	22,307	13,493	20,000	19,434	20,000	
20-03-6060 SYSTEM MAINTENANCE- TANKS WTR	36,893	36,893	36,893	42,500	35,156	42,500	
20-03-6070 EQUIPMENT REPAIRS	3,969	2,171	6,451	5,000	6,762	8,000	
20-03-6071 REPAIRS AND MAINTENANCE	2,426	5,540	3,040	16,000	3,890	15,000	
20-03-6075 CONTRACTED SERVICES - REPAIR	690	2,806	4,568	8,000	5,607	8,000	
20-03-6076 EQUIPMENT RENTAL	665	600	1,172	1,500	1,309	1,500	
20-03-6080 GAS & OIL	4,208	5,191	7,045	8,000	9,853	10,000	
20-03-6090 TELECOMMUNICATIONS EXPENSE	0	0	0	0	0	0	
20-03-6130 CONTRACTED SERVICES- COMP TECH	266	0	1,100	0	5,838	6,000	
20-03-6140 INSURANCE	3,451	4,500	7,233	15,175	11,433	12,500	
20-03-6141 POSTAGE	191	91	628	800	0	1,128	
20-03-6150 CONTRACTED SERVICES	382	0	0	0	0	0	
20-03-6180 CONTRACTED SERVICES COMP TECH	24,560	28,322	980	1,500	0	22,000	
20-03-6183 PROF. SERVICES - ENGINEERING	0	7,962	0	22,000	4,698	15,000	
20-03-6185 PROFESSIONAL SVCS - LEGAL	0	0	0	2,000	0	2,000	
20-03-6186 FINANCIAL ADVISOR	29,088	0	0	0	0	0	
20-03-6189 ADMINISTRATIVE FEE	750	0	0	0	0	0	
20-03-6190 OTHER FEES	36,804	15,086	0	1,000	0	1,000	
20-03-6220 LICENSE FEE - TOWER	1,050	551	551	2,200	0	2,000	
20-03-6240 DUES, SUBSCRIPTIONS, RENEWALS	2,582	1,766	1,591	2,500	512	2,500	
20-03-6250 MISCELLANEOUS	204	520	350	500	255	500	
20-03-6260 CONVENTION, SEMINAR, TRAINING	4,595	1,683	2,965	5,000	5,126	8,000	
20-03-6270 ADVERTISING EXPENSE	2,821	1,853	1,011	2,000	1,053	2,000	
20-03-6280 TRAVEL & PER DIEM	893	403	608	2,000	0	1,500	
20-03-6290 TESTING & INSPECTION FEES	2,837	5,776	2,303	2,500	15,994	20,000	
20-03-6310 BAD DEBTS - WATER	0	0	0	0	0	0	
20-03-6320 DEPRECIATION - WATER	158,320	165,695	159,395	0	0	0	
20-03-6501 CAPITAL OUTLAY	0	0	0	0	103,721	30,000	
20-03-6503 CAPITAL OUTLAY- EQUIP	0	0	0	30,000	2,372	0	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

20 -WATER & SEWER FUND
 WATER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-03-6505		0	0	0	0	0	0
20-03-6720		0	0	0	0	0	107,105
20-03-6725	13,127	19,898	758	0	5,167	27,710	
20-03-6726	15,213	15,785	13,786	0	11,707	19,556	
20-03-6727	0	0	0	0	0	0	
20-03-6730	0	0	0	0	0	0	
20-03-6745	0	0	0	0	0	0	
20-03-6775	0	0	0	35,000	0	35,000	
TOTAL WATER DEPARTMENT	637,039	637,293	592,613	570,145	578,742	717,695	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

20 -WATER & SEWER FUND
 SEWER DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-13-6011 SALARIES - REGULAR	133,973	119,438	117,048	115,806	77,306	124,795	
20-13-6012 SALARIES - OVERTIME	2,745	3,429	3,297	3,000	3,080	3,000	
20-13-6013 LONGEVITY PAY	0	0	225	0	0	0	
20-13-6014 SAFETY AWARDS	0	100	100	300	0	300	
20-13-6020 HRA CONTRIBUTIONS	1,256	2,175	1,500	1,500	750	1,500	
20-13-6021 SOCIAL SECURITY EXPENSE	10,271	9,298	8,920	8,860	6,392	9,550	
20-13-6022 RETIREMENT EXPENSE	6,949	4,936	963	6,509	5,053	7,950	
20-13-6023 HEALTH INSURANCE EXPENSE	17,041	14,304	14,026	15,396	8,182	20,012	
20-13-6024 UNIFORM RENTAL EXPENSE	1,312	1,868	1,201	1,500	1,442	1,500	
20-13-6025 WORKER'S COMPENSATION	6,040	3,120	6,340	5,400	3,048	3,957	
20-13-6026 UNEMPLOYMENT TAX EXPENSE	283	252	9	116	36	28	
20-13-6031 UTILITIES - ELECTRICITY	8,886	9,411	9,694	12,000	9,101	12,000	
20-13-6033 UTILITIES - TELEPHONE	1,759	1,622	2,461	2,800	1,115	2,000	
20-13-6040 SUPPLIES	773	1,622	6,993	8,000	9	20,000	
20-13-6041 SEWER PLANT 510 S. MT. AUBURN	0	0	0	0	0	0	
20-13-6042 SAND - 617 S. BURKE ST.	0	0	0	0	0	0	
20-13-6043 FREIGHT & TRANSPORTATION	14,493	15,790	18,200	18,000	17,062	18,000	
20-13-6045 HAZARDOUS WASTE EXPENSE	0	0	0	0	0	0	
20-13-6050 MATERIALS AND SUPPLIES	7,557	12,797	5,831	9,200	15,582	15,000	
20-13-6060 WASTE WATER SYSTEM DISPOSAL	8,525	16,050	9,625	12,000	8,800	15,000	
20-13-6070 EQUIPMENT REPAIRS	6,624	5,177	3,535	6,500	596	5,000	
20-13-6071 REPAIRS AND MAINTENANCE	4,741	12,599	2,867	15,700	1,961	10,000	
20-13-6075 EQUIPMENT RENTAL	0	0	0	0	0	2,000	
20-13-6076 EQUIPMENT RENTAL	825	2,427	1,936	2,800	730	0	
20-13-6080 GAS & OIL	2,973	3,933	6,568	10,000	5,327	8,000	
20-13-6090 TELLECOMMUNICATIONS	0	0	0	0	0	0	
20-13-6130 CONTRACTED SERVICES-COMP TECH	2,000	7,877	0	0	0	0	
20-13-6140 INSURANCE	1,474	2,826	3,500	7,125	3,289	5,500	
20-13-6141 POSTAGE	0	0	0	0	0	0	
20-13-6150 CONTRACTED SERVICES	0	115	0	0	0	0	
20-13-6183 PROF. SERVICES - ENGINEERING	80	0	0	3,000	0	5,000	
20-13-6184 PROF SERVICES SARA	0	0	0	0	0	0	
20-13-6190 OTHER FEES	7	0	0	0	0	0	
20-13-6220 LICENSE FEE - TOWER	525	0	0	2,200	0	0	
20-13-6240 DUES, SUBSCRIPTIONS, RENEWALS	111	321	624	712	0	1,000	
20-13-6250 MISCELLANEOUS	0	0	0	800	19	500	
20-13-6260 CONVENTION, SEMINAR, TRAINING	333	854	395	3,500	0	1,500	
20-13-6270 ADVERTISING EXPENSE	442	0	0	500	0	1,000	
20-13-6280 TRAVEL & PER DIEM	613	0	0	2,000	0	1,000	
20-13-6290 TESTING & INSPECTION FEES	2,727	4,524	3,540	4,500	4,931	5,000	
20-13-6295 PERMITS	2,725	2,725	5,491	6,000	2,725	6,000	
20-13-6310 BAD DEBTS - SEWER	0	0	0	0	0	0	
20-13-6320 DEPRECIATION - SEWER	79,399	87,196	81,506	0	0	0	
20-13-6501 CAPITAL OUTLAY	0	0	0	45,000	2,372	45,000	
20-13-6503 CAPITAL OUTLAY-COMPUTER EQUIP	0	0	0	0	0	0	
20-13-6700 INTEREST ON I.P. CONTRACT	0	0	0	0	0	0	
20-13-6715 MISC. NON-OPERATING EXPENSE	0	0	0	0	0	0	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

20 -WATER & SEWER FUND
 SEWER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
20-13-6720 PRINCIPAL ON C.O.'S	0	0	0	0	0	0	0
20-13-6725 INTEREST ON C.O.'S	13,127	0	0	0	0	0	0
20-13-6726 INTEREST ON LONG TERM DEBT	0	0	0	0	0	0	0
20-13-6745 PAYING AGENT/REGISTRAR FEE	0	0	0	0	0	0	0
20-13-6775 CDBG GRANT LOCAL MATCH	0	0	0	94,480	0	94,480	0
20-13-6776 TCDP 2007-2009 PROJECT	0	0	0	0	0	0	0
20-13-6777 TCDP 2009-2011 PROJECT	0	0	0	0	0	0	0
TOTAL SEWER DEPT	340,588	346,785	316,394	425,204	174,161	445,572	
20-13-6775 CDBG GRANT LOCAL MATCH GRANT WASTEWATER PLANT							
TOTAL EXPENDITURES	1,085,652 =====	1,207,848 =====	482,241 =====	1,169,180 =====	914,849 =====	1,336,480 =====	
REVENUE OVER/(UN)/(UNDER) EXPENDITURES	-43,391 =====	1,010,843 =====	1,243,691 =====	0 =====	354,367 =====	0 =====	

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
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23 -CDBG GRANT MIT GLO

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023) CURRENT BUDGET	(2022 - 2023) Y-T-D ACTUAL	(2023) - REQUESTED BUDGET	(2023) - 2024) PROPOSED BUDGET
23-00-5790	INTEREST INCOME		0	0	0	0	43	0
23-00-5925	CDBG MIT-GLO GRANT		0	0	337,539	0	694,818	0
TOTAL REVENUES			0	0	337,539	0	694,861	0

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
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23-00-5925 CDBG MIT-GLO GRANT
NON DEPARTMENTAL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
23-00-6270 ADVERTISEMENT		0	0	0	0	0	0
23-00-6830 ENGINEERING SERVICES		0	0	0	0	470,333	0
23-00-6840 ADMINISTRATION SERVICES		0	0	0	0	224,485	0
TOTAL NON DEPARTMENTAL		0	0	0	0	694,818	0
TOTAL EXPENDITURES	=====	0	0	0	0	694,818	0
REVENUE OVER/(UN)/(UNDER) EXPENDITURES	=====	0	0	337,539	0	43	0

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CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

24 -TDA CDBG GRANT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
24-00-5940 GRANT REVENUES	22,613	201,192	0	0	48,445	0	
24-00-5950 TRANSFER IN GENERAL	0	0	214	0	0	0	
24-00-5960 TRANSFERS IN- WWSS LOCAL MATCH	27,500	0	0	0	0	0	
TOTAL REVENUES	50,113	201,192	214	0	48,445	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UN)/(UNDER) EXPENDITURES	50,113	201,192	214	0	48,445	0	

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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
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CITY OF GOLIAD
PROPOSED BUDGET WORKSHEET
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27 -HOTEL - MOTEL TAX REV FND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023) CURRENT BUDGET	(2022 - 2023) Y-T-D ACTUAL	(2023) - REQUESTED BUDGET	(2023) - 2024) PROPOSED BUDGET
27-00-5330 HOTEL-MOTEL TAXES	52,700	60,359	56,606	60,000	60,627	60,000	
27-00-5790 OTHER INTEREST INCOME	2,778	426	362	325	516	550	
TOTAL REVENUES	55,478	60,785	56,968	60,325	61,142	60,550	

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

27 -HOTEL - MOTEL TAX REV FND
 NON DEPARTMENTAL

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
27-00-6040	SUPPLIES		0	35	0	0	0	0
27-00-6190	OTHER FEES		0	0	0	0	0	0
27-00-6570	PROMOTIONS-ADVERTISING-TOURISM	54,058		66,255	62,416	60,325	34,066	60,550
27-00-6710	TRANSFER - OUT		0	0	0	0	0	0
27-00-6775	Transfer In/Out		0	0	-979	0	0	0
TOTAL NON	DEPARTMENTAL	54,058		66,291	61,437	60,325	34,066	60,550

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

27 -HOTEL - MOTEL TAX REV FND
 NON DEPARTMENTAL-08

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022 - 2023)		(2023) - 2024)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
27-08-6011 WAGES AND SALARIES - REG		0	0	0	0	0	0
27-08-6012 WAGES AND SALARIES - OT		0	0	0	0	0	0
27-08-6013 LONGEVITY		0	0	0	0	0	0
27-08-6020 HRA CONTRIBUTIONS		0	0	0	0	0	0
27-08-6021 SOCIAL SECURITY		0	0	0	0	0	0
27-08-6022 RETIREMENT		0	0	0	0	0	0
27-08-6023 HEALTH INSURANCE		0	0	0	0	0	0
27-08-6024 UNIFORMS		0	0	0	0	0	0
27-08-6025 WORKER'S COMP		0	0	0	0	0	0
27-08-6026 UNEMPLOYMENT		0	0	0	0	0	0
27-08-6570 Promotions/Advertising/Tourism		0	0	0	0	0	0
TOTAL NON DEPARTMENTAL-08		0	0	0	0	0	0
TOTAL EXPENDITURES	54,058	66,291	61,437	60,325	34,066	60,550	
REVENUE OVER/(UN)/(UNDER) EXPENDITURES	1,419	-5,506	-4,469	0	27,076	0	

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CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

28 -EDC FUND

		2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)	
REVENUES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
							PROPOSED BUDGET
28-00-5030	EDC SALES TAX REVENUE	98,885	-450	256	0	-6,575	0
28-00-5031	EDC SALES & USE TAX	0	91,760	91,654	0	91,247	88,000
28-00-5790	INTREST INCOME	2,897	702	738	0	1,160	1,000
28-00-5900	REVENUE GRANTS	0	0	0	0	0	0
28-00-5960	TRANSFER IN	0	0	844	0	1,801	0
TOTAL REVENUES		101,782	92,012	93,493	0	87,632	89,000
		=====	=====	=====	=====	=====	=====
							0

CITY OF GOLIAD
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

28 -EDC FUND
 NON DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	(2022 - 2023)	(2023 - 2024)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
28-00-6011 SALARIES - REGULAR		0	0	0	0	0	0
28-00-6012 SALARIES - OVERTIME		0	0	0	0	0	0
28-00-6020 HRA CONTRIBUTIONS		0	0	0	0	0	0
28-00-6021 SOCIAL SECURITY EXPENSE		0	0	0	0	0	0
28-00-6022 RETIREMENT EXPENSE		0	0	0	0	0	0
28-00-6023 HEALTH INSURANCE EXPENSE		0	0	0	0	0	0
28-00-6024 UNIFORMS		0	0	0	0	0	0
28-00-6025 WORKERS COMPENSATION		0	0	0	0	0	0
28-00-6026 UNEMPLOYMENT EXPENSE		0	0	0	0	0	0
28-00-6027 VACATION EXPENSE		0	0	0	0	0	0
28-00-6036 CELL PHONE EXPENSE		0	0	0	0	0	0
28-00-6040 OFFICE SUPPLIES	71		378	14	0	1,204	1,500
28-00-6041 POSTAGE	0		0	0	0	0	0
28-00-6080 OIL & GAS	0		0	0	0	0	0
28-00-6121 CONTRACTED SERVICES	2,500	4,750	7,825	0	6,875	28,000	
28-00-6140 INSURANCE EXPENSE	123	0	0	0	0	0	0
28-00-6181 PROFESSIONAL SERVICES - LEGAL	21	1,619	164	0	14	1,000	
28-00-6182 PROFESSIONAL SERVICES - AUDIT	0	0	0	0	0	0	0
28-00-6183 PROFESSIONAL ENGINEER	0	285	0	0	0	0	0
28-00-6190 ENTERTAINMENT	0	0	47	0	120	0	0
28-00-6230 PROMOTIONS	0	0	0	0	0	0	0
28-00-6240 DUES, SUBSCRIPTIONS, ETC	0	0	344	0	0	0	0
28-00-6250 MISCELLANEOUS	60	0	0	0	0	0	1,000
28-00-6260 CONVENTIONS, SEMINARS, TRNG	100	2,100	-565	0	0	0	5,500
28-00-6270 ADVERTISING EXPENSE	800	3,793	241	0	742	1,000	
28-00-6280 TRAVEL & PER DIEM	135	311	-600	0	0	0	6,000
28-00-6420 ECONOMIC DEVELOPMENT PRJCTS	0	7,650	0	0	0	0	35,000
28-00-6503 CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0
28-00-6506 CAPITAL OUTLAY COMP. & SFTWRE	0	0	0	0	0	0	0
28-00-6775 TRANSFER OUT	0	0	0	0	0	0	0
28-00-6850 GRANTS TO BUSINESS	0	0	10,705	0	0	0	10,000
TOTAL NON DEPARTMENTAL	3,809	20,887	18,175	0	8,954	89,000	
TOTAL EXPENDITURES	3,809	20,887	18,175	0	8,954	89,000	
REVENUE OVER/(UN)/(UNDER) EXPENDITURES	97,974	71,126	75,318	0	78,678	0	