

ORDINANCE NO. 978

AN ORDINANCE OF THE CITY OF TAFT, TEXAS, ADOPTING AND APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2017-2018 BEGINNING ON OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; APPROPRIATING MONEY FOR CITY'S EXPENDITURES IN SAID BUDGET; PROVIDING FOR FUTURE BUDGET AMENDMENTS BY ORDINANCE; PROVIDING FOR FILING OF BUDGET AND ORDINANCE; PROVIDING A CUMULATIVE REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the general laws and Constitution of the State of Texas, the City of Taft, Texas is a Type A general law municipality;

WHEREAS, an annual budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018, has been duly prepared by the City's budget officer in compliance with Texas Local Government Code Section 102.002;

WHEREAS, the annual budget is itemized to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. It also shows as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project. Said budget in compliance with Texas Local Government Code Section 102.003;

WHEREAS, the City's budget officer filed a proposed annual budget with the City Secretary on August 31, 2017, and the proposed budget was made available for public inspection by any person in compliance with Texas Local Government Code Section 102.005;

WHEREAS, notice of a public hearing on the proposed annual budget, stating the date, time, place and subject matter of said hearing was published in the San Patricio County News on September 14, 2017, in compliance with Texas Local Government Code Sections 102.006 and 102.0065;

WHEREAS, said public hearing on the proposed annual budget was set by the Taft City Council and held on September 26, 2017. Any and all persons were allowed to attend and participate in said public hearing;

WHEREAS, after the public hearing, the Taft City Council took action on the proposed annual budget and the vote to adopt it was a record vote of each member; and

WHEREAS, the Taft City Council has studied the annual budget, listened to all persons at the public hearing, and has determined that the annual budget, attached as Exhibit A, is in the best interest of the City of Taft, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAFT, TEXAS;

- 1.** The above premises are true, correct and incorporated in their entirety into this Ordinance.
- 2.** **Annual Budget Adopted.** The annual budget attached as Exhibit A, and incorporated herein for all purposes, is adopted for the fiscal year beginning October 1, 2017 and ending September 30, 2018;

and hereby appropriates money for such projects, operations, activities, purchases and other expenditures as proposed in the attached budget.

- 3. Expenditure of Funds.** No expenditure of City funds shall be made except in compliance with the budget and applicable state law; provided however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which would not by reasonable, diligent thought and attention have been included in the original budget, may be authorized by the City Council as amendments to the original budget.
- 4. Future Budget Amendments.** The amount for each fund and program as shown in the budget shall not be increased or decreased except as authorized by the City Council as amendments to the original budget by Ordinance.
- 5. Filing Annual Budget and Ordinance.** The City Council shall file or cause to be filed a true and correct copy of said budget and Ordinance with the City Secretary and the Office of the County Clerk for San Patricio County, Texas in compliance with Texas Local Government Code Section 102.008.
- 6. Cumulative Repealer.** This Ordinance shall be cumulative of all other ordinances and shall not repeal any provision of said Ordinance except those instances where there are direct conflicts with this Ordinance's provisions. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.
- 7. Severability Clause.** The provisions of this Ordinance are severable. However, in the event this Ordinance and any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative, or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole, or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.
- 8. Savings Clause.** All previous tax rate and budget Ordinances shall remain in full force and effect, save and except as amended by this Ordinance.
- 9. Engrossment and Enrollment.** The City Secretary is directed to engross and enroll this Ordinance by copying the exact Caption and its effective date in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.
- 10. Publication Clause.** The City Secretary is directed to publish in the Official Newspaper of the City, the Caption and Effective Date of this Ordinance as required by Texas Local Government Code Section 52.011.
- 11. Effective Date.** This Ordinance shall take effect immediately upon passage.

PASSED, APPROVED, AND ADOPTED this 26th day of September, 2017 at a regular meeting of the Elective Council of the City of Taft, Texas at which a quorum was present and which was held in accordance with TEXAS GOVERNMENT CODE, TITLE 5, SUBTITLE A, CHAPTER 551 with a **record vote of each member of the Council as:**

Mayor Pedro Lopez

Aye

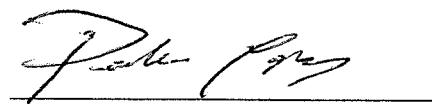
Mayor Pro Tem Leonard Vasquez

Aye

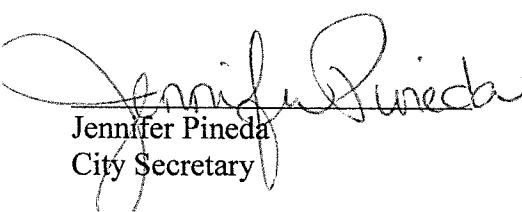
Councilmember Rolando Rodriguez Nay

Councilmember Donnie Riojas Aye

Councilmember Lolo Hernandez Aye

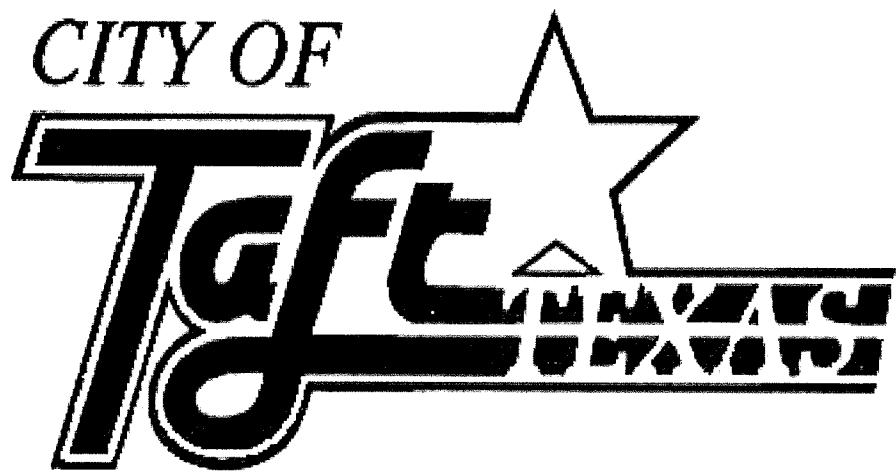

Pedro Lopez, Mayor

ATTEST:


Jennifer Pineda
City Secretary



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BY: *J. Rineda*



**APPROVED ANNUAL BUDGET
FISCAL YEAR 2017-2018**



City Council Record Vote

The members of the governing body voted on the adoption of the Fiscal Budget 2017-2018 as follows:

Mayor Pedro Lopez AYE

Mayor Pro-Tem Leonard Vasquez AYE

Alderman Lolo Hernandez AYE

Alderwoman Donnie Riojas AYE

Alderman Roland Rodriguez NAY

FOR: 4

AGAINST: 1

Absent:



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This budget will raise more total property taxes than last year's budget by \$10,159 (1.17%) and of that amount, \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

**The Honorable Mayor and City Council
City of Taft, Texas**

Dear Mayor Lopez, Mayor Pro-Tem Vasquez, and members of the City Council:

The adopted budget for the fiscal year 2017-2018 is submitted in accordance with the City of Taft ordinance and has been filed with the City Clerk. Our budget represents the collective efforts of the City Council and Department Heads to allocate funds based on financial resources and distributed accordingly to the various functions of our government to meet the goals established by the City Council with sound financial policy as our guide.

This budget covers the fiscal year beginning October 1, 2017 and ending September 30, 2018. This budget will continue to service the needs of our community at the same level as the prior fiscal year as well as addressing limited future needs.

This budget is a very conservative, document without having to reduce any staff or services. We reduced part of the health benefits that we provided to the employees since it was important to tighten our finances for one more year in order to reduce the last of the outstanding past due debt and to provide savings in our reserve account. We approached this budget with several goals in mind. They are as follows:

- To preserve fiscal soundness and responsibility
- Maintain current services and programs to the residents
- Recognize available funding limits.
- Limit budget growth
- Evaluate staff workload/personnel
- Pursue additional funding through grants and federal subsidies

Our limited staff will continue to diligently meet the needs for service demands in the next fiscal year without any curtailment in services or staff. Our current economic conditions have dictated how we approached the 2017-2018 budget year. Fees and rate adjustments will be necessary in some areas such as utilities and other service groups in order to recoup any costs to the city.

Currently there aren't any plans for expanding existing or adding new programs at this time. We are looking toward the future to purchase another building for City Hall because of the need to expand and to allow for the enlargement of the Library into the current space occupied by City Hall. Capital investments will need to be a priority in the coming budgets. If by chance the revenue streams outperform our conservative estimates, we will address supplementing existing programs when the funds are available. The Budget reflects a balanced budget and the City will work towards funding the three-month operating fund reserve account.

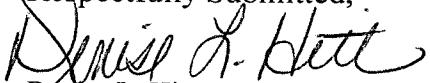
Our budget provides us with a plan of action using the resources available to accomplish the objectives of the City Council. This adopted budget has strived to meet the challenges of the present and accomplish goals of the City Council and staff.

The FY2017-2018 is submitted for your consideration. This budget has no "extras"

The staff wishes to thank the Council for their dedication and professionalism in handling the obligations of their office and we will continue to provide the necessary support possible to execute the policies established by the Council.

In summary, I wish to thank all of the department heads and staff members for their contributions in time and commitment in helping to put together this extensive budget package. Your energy is endless and appreciated and your eye on cost-effective measures has led this city to a fiscal year that will see improved financial recovery.

Respectfully Submitted,



Denise L. Hitt
City Manager

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	2013-2014	2014-2015	2015-2016	(- - - - -)			
				CURRENT BUDGET	ACTUAL	Y-T-D REQUESTED BUDGET	2017-2018 APPROVED BUDGET
DR	SELECTED	DR	SELECTED	DR	SELECTED	DR	SELECTED
10-400 PROPERTY TAX INCOME/CURRENT YR	377,658	372,269	498,569	463,534	459,682	453,696	463,696
10-401 DELINQUENT TAX INCOME PRIOR YR	0	130,624	74,932	60,000	54,316	50,000	50,000
10-403 PENALTIES/INTEREST INCOME TAX	0	53,201	36,493	30,000	28,674	30,000	30,000
10-404 FIRE DONATIONS	0	0	0	0	1,293	3,100	3,100
10-407 CITY SALES TAX	206,657	114,194	201,873	200,000	192,872	205,000	205,000
10-409 STREET MAINTENANCE SALES TAX	41,570	87,203	115,458	50,000	69,963	0	0
10-410 FRANCHISE TAX AEP	80,840	79,632	79,874	72,000	70,592	66,880	66,880
10-411 CENTERPOINT ENERGY	7,122	8,258	6,934	8,000	6,691	6,300	6,300
10-412 4-B SALES TAX (EDC)	0	32,117	100,937	95,000	79,942	0	0
10-413 VERIZON	4,245	4,206	3,901	4,000	3,926	3,000	3,000
10-414 4-A SALES TAX (TQIC)	0	16,059	50,468	47,000	39,971	0	0
10-417 FRANCHISE TAX CABLE	20,756	17,586	14,418	18,000	9,511	11,400	11,400
10-421 BUSINESS LICENSE INCOME	765	285	22,365	300	180	300	300
10-422 BUILDING PERMIT INCOME	11,930	18,740	14,425	14,000	18,615	18,566	18,566
10-423 ELECTRICAL PERMITS/LICENSE INC	2,679	5,009	4,113	3,000	4,183	4,300	4,300
10-424 GAS/PLUMBING PERMITS	3,315	3,449	5,639	4,500	5,149	5,300	5,300
10-425 MUNICIPAL COURT FINES	80,550	54,995	35,162	60,000	11,467	10,500	10,500
10-426 ARREST FEES	290	207	160	150	502	500	500
10-429 COPY & MAP INCOME	1,856	1,733	1,950	1,500	1,054	500	500
10-430 COMMUNITY CENTER RENTAL FEE	3,780	5,190	4,870	4,000	7,201	6,000	6,000
10-430-1 COMMUNITY CENTER DEPOSIT FEE	0	0	0	0	0	4,000	4,000
10-432 ANIMAL LICENSE FEES	747	300	509	400	355	400	400
10-433 MECHANICAL PERMITS-AC	566	460	284	300	523	650	650
10-434 HOTEL/MOTEL OCCUPANCY TAX	2,764	3,416	3,481	3,000	2,754	3,000	3,000
10-435 INTEREST INCOME	222	270	227	200	57	200	200
10-438 MOBILE RENT FEE	12,000	12,400	12,600	12,600	12,612	11,000	11,000
10-440 MISC. INCOME/SALE OF PROPERTY	9,175	345	760	1,000	11,262	1,000	1,000
10-445 INSURANCE REFUND	7,298	1,369	4,373	0	1,219	0	0
10-448 SPRINT BINDER FEE/RENT	15,180	15,870	14,548	14,000	15,870	15,700	15,700
10-449 LEASE FUND - RESTRICTED	0	0	0	0	1,150	0	0
10-450 OTHER INCOME	3,963	23,075	7,594	0	12,451	0	0
10-455 CHILD SAFETY	4,719	4,284	4,204	4,000	3,673	4,000	4,000
10-456 TIME PAYMENT-LOCAL EFFIC.	936	560	241	250	100	250	250
10-459 JURY REIMBURSEMENT FEE	2,859	1,854	1,158	1,200	463	1,000	1,000
10-460 TRANSFER IN	1,039,636	941,575	1,074,273	1,106,003	985,824	1,054,401	1,017,876
10-463 TAFT HOUSING AUTHORITY INS	0	0	17,000	25,800	25,507	25,500	25,500
10-466 COUNTY EMS SUBSIDY	24,096	18,674	24,189	26,000	20,527	22,200	22,200
10-474 RIGHT OF WAY FEE	597	694	763	700	753	700	700
10-477 ANIMAL CONTROL FEES	4,022	5,450	10,973	8,500	7,920	8,000	8,000
10-479 ANIMAL CONTROL DONATIONS	{ 2,277 } 4,011	0	0	0	44	0	0
10-481 TRANSFER STATION	2,640	4,837	4,500	2,033	2,000	2,000	2,000
10-482 FIRE INSPECTIONS	35	300	1,340	1,100	325	500	500
10-484 WARRANTS	10,819	7,521	3,816	4,000	900	1,000	1,000
10-485 TEXAS SLUDGE	3,250	3,000	2,750	3,000	3,000	3,000	3,000
10-486 CODE ENFORCEMENT FEES	0	0	500	2,500	0	0	0
10-488 BULK WATER	1,072	460	26,345	20,000	500	1,000	1,000
10-491 PLANNING & ZONNING	0	150	0	0	500	500	500

CITY OF TAFT
APPROVED BUDGET
AS OF SEPTEMBER 30TH, 2017

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10 -GENERAL FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- 2016-2017 -----)			2017-2018 -----)
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
10-493	BANK/CC CONVENTION FEE	7,625	7,351	5,524	5,000	5,439	DR 5,000	5,000
10-498	TQIC	0	0	36,000	20,000	13,740	36,000	36,000
10-99	STREET USER FEE	0	0	0	67,000	43,254	65,000	65,000
TOTAL REVENUES		1,997,358	2,056,971	2,530,888	2,466,037	2,238,189	2,141,343	2,114,818

460 TRANSFER IN
PERMANENT NOTES:
Transfer-In: Water, Wastewater and Sanitation

10 -GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2013-2014	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 REQUESTED BUDGET	Y-T-D ACTUAL	2017-2018 APPROVED BUDGET	2017-2018 BUDGET DR	2017-2018 SELECTED BUDGET
10-5301-502 SOCIAL SECURITY	0	0	0	397	398	379	445	445	445
10-5301-506 TELEPHONE/POSTAGE	27,936	34,725	35,063	30,000	26,350	30,000	30,000	30,000	30,000
10-5301-507 UNEMPLOYMENT INSURANCE	8,336	2,247	6,297	1,622	1,622	2,000	2,000	2,000	2,000
10-5301-508 INSURANCE/BONDS	123,000	75,819	80,017	92,079	101,240	102,000	102,000	102,000	102,000
10-5301-509 BUILDING MAINTENANCE	0	0	3,070	1,500	1,219	1,500	1,500	1,500	1,500
10-5301-511 MEMBERSHIPS	1,566	4,404	3,534	1,878	495	1,000	1,000	1,000	1,000
10-5301-514 TRAVEL/TRAINING	372	800	945	1,120	1,922	1,500	1,500	1,500	1,500
10-5301-516 WORKERS COMP	0	35,392	33,631	34,676	37,399	37,000	37,000	37,000	37,000
10-5301-522 PRINTING/DUPLICATION	9,450	8,293	8,365	8,909	9,315	6,000	6,000	6,000	6,000
10-5301-523 PUBLICATIONS	2,760	3,011	1,039	1,000	507	1,000	1,000	1,000	1,000
10-5301-524 OFFICE SUPPLIES	0	24	5,289	3,500	2,006	4,000	4,000	4,000	4,000
10-5301-525 SUPPLIES	0	0	157	2,000	1,817	2,500	2,500	2,500	2,500
10-5301-527 UTILITIES	117,986	179,715	173,697	160,000	132,160	160,000	160,000	160,000	160,000
10-5301-529 HOLIDAYS	1,109	683	993	1,356	1,356	1,000	1,000	1,000	1,000
10-5301-530 CAPITAL OUTLAY	0	34,713	4,000	30,000	23,940	45,000	45,000	45,000	45,000
10-5301-533 AUDIT/FEES	10,000	10,500	39,000	90,195	90,195	40,000	40,000	40,000	40,000
10-5301-535 INFORMATION TECHNOLOGY	22,639	34,802	48,771	41,000	17,481	41,800	41,800	41,800	41,800
10-5301-536 CONTINGENCIES	8,203	13,003	44,906	0	0	2,500	2,500	2,500	2,500
10-5301-537 ATTORNEY FEES	54,971	40,244	(26,966)	30,000	20,702	40,000	40,000	40,000	40,000
10-5301-541 MAINTENANCE FEE	16,774	0	0	0	0	0	0	0	0
10-5301-543 BANK FEES	18,338	16,010	15,213	11,334	11,334	12,000	12,000	12,000	12,000
10-5301-544 NEWSLETTER	34	0	0	700	0	1,000	1,000	1,000	1,000
10-5301-545 OTHER EXPENSE	595	39,888	24,937	6,105	5,988	2,500	2,500	2,500	2,500
10-5301-547 LONGEVITY PAY	0	4,752	5,037	5,200	5,075	5,200	5,200	5,200	5,200
10-5301-548 RETIREE HEALTH INSURANCE	0	5,808	5,086	6,346	6,176	2,082	2,082	2,082	2,082
10-5301-549 PAST DUE PAYABLES	0	0	44,945	0	0	0	0	0	0
10-5301-550 4-B SALES TAX (EDC)	0	0	82,203	95,000	86,400	0	0	0	0
10-5301-551 STREET MAINTENANCE SALES TAX	0	0	17,259	50,000	63,761	0	0	0	0
10-5301-552 4-A SALES TAX (TQIC)	0	0	17,259	47,000	49,063	0	0	0	0
10-5301-553 STREET USER FEE (TRANSFER OUT)	0	0	0	67,000	21,358	0	0	0	0
10-5301-555 TAFT HOUSING AUTHORITY INS	0	0	17,000	25,800	25,471	25,305	25,305	25,305	25,305
10-5301-556 GROUNDS MAINTENANCE	0	4,635	1,025	0	0	1,500	1,500	1,500	1,500
10-5301-557 RESERVES (RESTRICTED)	0	0	12,255	3,293	0	54,000	54,000	54,000	54,000
10-5301-558 SPECIAL EVENTS	0	0	0	2,000	2,009	0	0	0	0
TOTAL GOVERNMENTAL SERVICES	424,069	544,831	708,052	852,036	746,739	622,832	588,832	588,832	588,832

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - -)			
				CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	2017-2018 REQUESTED BUDGET DR
10-5305-500 EMPLOYEE HOURS EXPENSE	34,628	20,848	18,052	17,800	18,633	18,239	18,239
10-5305-501 OVERTIME	0	8	0	0	0	0	0
10-5305-502 SOCIAL SECURITY	2,505	1,606	1,526	1,362	1,387	1,396	1,396
10-5305-503 RETIREMENT	3,146	2,502	2,266	2,628	2,807	2,935	2,935
10-5305-504 HEALTH/LIFE INSURANCE	8,244	3,402	3,101	3,780	3,657	4,182	4,182
10-5305-505 ADVERTISEMENT	0	0	0	200	0	100	100
10-5305-511 MEMBERSHIPS	0	60	0	75	60	75	75
10-5305-512 PROFESSIONAL/CONTRACTUAL	0	14,425	15,120	37,800	34,300	18,900	18,900
10-5305-514 TRAVEL/TRAINING	972	1,310	1,084	1,075	1,007	1,075	1,075
10-5305-522 PRINTING/DUPLICATION	1,142	794	428	700	0	500	500
10-5305-524 OFFICE SUPPLIES	1,228	1,354	593	1,000	148	900	900
10-5305-526 OTHER EXPENSES	170	92	(17)	0	0	0	0
TOTAL COURT/ADMINISTRATION	52,034	46,401	42,153	66,420	61,998	48,302	48,302
5305-500 EMPLOYEE HOURS EXPENSE							

PERMANENT NOTES:
COURT CLERK
SALARY & BENEFITS

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

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10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	{ ----- 2016-2017 ----- } { ----- 2017-2018 ----- }			
				CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	DR APPROVED BUDGET REQUESTED DR SELECTED
10-5310-500 EMPLOYEE HOURS EXPENSE	120,628	0	88,983	85,000	54,525	61,155	61,155
10-5310-502 SOCIAL SECURITY	5,671	0	7,038	6,503	4,459	4,600	4,600
10-5310-503 RETIREMENT	6,708	0	4,859	12,546	7,482	9,900	9,900
10-5310-504 HEALTH/LIFE INSURANCE	11,223	0	3,864	7,560	7,058	8,363	8,363
10-5310-511 MEMBERSHIPS	0	0	0	135	0	300	300
10-5310-514 TRAVEL/TRAINING	0	0	0	1,000	60	0	0
10-5310-524 OFFICE SUPPLIES	2,441	0	15	300	56	300	300
10-5310-525 SUPPLIES	1,372	0	0	0	58	0	0
10-5310-526 OTHER EXPENSES	300	0	35,097	0	0	0	0
10-5310-533 VEHICLE ALLOWANCE	2,500	0	3,600	4,800	4,400	4,800	4,800
TOTAL ADMINISTRATION	150,842	0	143,457	117,844	78,097	89,418	89,418
5310-500 EMPLOYEE HOURS EXPENSE							

PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2013-2014		2014-2015		2015-2016		(-----)		2016-2017		(-----)		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D	ACTUAL	REQUESTED	BUDGET	DR	APPROVED	BUDGET	SELECTED
10-5315-500 EMPLOYEE HOURS EXPENSE	3,307	17,800	19,970	22,108	21,984	22,437									
10-5315-502 SOCIAL SECURITY	251	1,300	1,301	1,692	1,635	1,717									
10-5315-503 RETIREMENT	277	1,415	2,266	3,264	2,807	3,611									
10-5315-504 HEALTH/LIFE INSURANCE	445	3,357	3,101	3,780	3,657	4,182									
10-5315-505 ADVERTISEMENT	0	0	0	0	0	0									
10-5315-509 BUILDING MAINTENANCE	275	2,475	0	0	0	0									
10-5315-511 MEMBERSHIPS	0	0	80	0	0	0									
10-5315-512 PROFESSIONAL/CONTRACTUAL	39	0	(30)	0	0	0									
10-5315-514 TRAVEL/TRAINING	0	0	1,421	51	51	1,500									
10-5315-522 PRINTING/DUPLICATION	42	0	0	0	0	0									
10-5315-523 PUBLICATIONS	70	0	0	100	0	0									
10-5315-524 OFFICE SUPPLIES	1,141	30	200	737	9	900									
10-5315-525 SUPPLIES	(1,066)	0	0	50	1	0									
10-5315-526 OTHER EXPENSES	137	0	0	0	0	0									
10-5315-527 CODIFICATION	0	1,000	0	0	0	0									
10-5315-528 ELECTIONS	2,582	1,126	5,112	8,012	8,012	14,000									
10-5315-542 PLANNING & ZONING	0	0	364	500	0	400									
TOTAL CITY SECRETARY	7,501	28,504	33,786	40,294	38,156	50,097									
5315-500 EMPLOYEE HOURS EXPENSE															

PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

10 -GENERAL FUND UTILITIES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- 2016-2017 -----)			Y-T-D REQUESTED	2017-2018 -----)
				CURRENT BUDGET	ACTUAL	Y-T-D BUDGET		
10-5318-500 EMPLOYEE HOURS EXPENSE	59,329	126,240	124,920	125,005	129,906	133,084	133,084	
10-5318-501 OVERTIME	10,179	8,252	3,839	3,000	3,172	3,000	3,000	
10-5318-502 SOCIAL SECURITY	5,008	9,304	6,983	9,793	9,506	10,411	10,411	
10-5318-503 RETIREMENT	5,172	12,723	13,798	18,894	16,838	20,381	20,381	
10-5318-504 HEALTH/LIFE INSURANCE	14,532	22,250	19,433	22,680	22,730	25,089	25,089	
10-5318-511 MEMBERSHIPS	0	0	0	200	0	200	200	
10-5318-514 TRAVEL/TRAINING	0	0	1,324	1,500	62	1,500	1,500	
10-5318-524 OFFICE SUPPLIES	0	4,279	1,541	1,200	333	1,500	1,500	
10-5318-525 SUPPLIES	0	0	686	300	180	500	500	
TOTAL UTILITIES	94,220	183,047	174,524	182,572	182,727	195,665	195,665	
5318-500 EMPLOYEE HOURS EXPENSE								

PERMANENT NOTES:
FINANCE DIRECTOR/ACCOUNTS PAYABLE CLERK/UTILITY CLERK
(FULL-TIME)/UTILITY CLERK (PART-TIME)
SALARY & BENEFITS

CITY OF TAFT
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10 -GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES	2013-2014	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018	(-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	BUDGET	Y-T-D	REQUESTED	APPROVED
						DR	BUDGET	BUDGET SELECTED
10-5330-500 EMPLOYEE HOURS EXPENSE	303,435	331,699	337,879	324,446	326,207	338,933	338,933	338,933
10-5330-501 OVERTIME	23,644	39,795	20,264	10,000	5,499	3,900	3,900	3,900
10-5330-502 SOCIAL SECURITY	24,785	28,900	26,796	25,586	24,567	26,479	26,479	26,479
10-5330-503 RETIREMENT	30,277	39,007	41,349	49,365	44,050	55,160	55,160	55,160
10-5330-504 HEALTH/LIFE INSURANCE	51,925	55,982	50,315	68,040	53,579	66,904	66,904	66,904
10-5330-509 BUILDING MAINTENANCE	1,200	910	2,218	200	20	2,500	2,500	2,500
10-5330-510 VEHICLE/HEAVY EQUIPMENT	319	4,193	6,160	7,300	7,311	5,000	5,000	5,000
10-5330-511 MEMBERSHIPS	90	327	0	315	0	315	315	315
10-5330-512 PROFESSIONAL/CONTRACTUAL	(1,208)	724	24,202	2,000	1,196	2,000	2,000	2,000
10-5330-513 RENTS/LEASES	1,671	2,098	1,803	6,109	6,393	1,500	1,500	1,500
10-5330-514 TRAVEL/TRAINING	1,153	4,691	10,049	1,800	831	2,300	2,300	2,300
10-5330-518 CLOTHING/UNIFORMS	4,845	3,623	4,049	722	594	4,000	4,000	4,000
10-5330-519 SMALL EQUIPMENT/TOOLS	631	2,152	3,245	1,000	211	2,000	2,000	2,000
10-5330-520 GASOLINE/OIL	23,510	15,310	11,505	12,469	12,310	12,000	12,000	12,000
10-5330-521 MATERIALS/CLEANING	0	186	40	166	48	700	700	700
10-5330-522 PRINTING/DUPLICATION	34	0	0	434	434	200	200	200
10-5330-523 PUBLICATIONS	0	0	209	300	0	300	300	300
10-5330-524 OFFICE SUPPLIES	481	793	686	500	450	1,000	1,000	1,000
10-5330-525 SUPPLIES	4,706	1,196	2,484	1,000	579	500	500	500
10-5330-526 OTHER EXPENSES	107	418	0	200	(26,758)	200	200	200
10-5330-529 JAIL EXPENSE	315	180	1,575	2,350	1,745	1,350	1,350	1,350
10-5330-530 CAPITAL OUTLAY	18,616	18,616	18,616	19,197	18,616	3,715	3,715	3,715
10-5330-531 DISPATCHER EXPENSE	5,795	6,445	11,480	3,500	3,265	2,500	2,500	2,500
10-5330-533 VEHICLE ALLOWANCE	4,550	3,850	3,595	4,200	3,850	4,200	4,200	4,200
TOTAL POLICE/PUBLIC SAFETY	500,882	561,094	578,521	541,199	484,997	537,656	537,656	537,656
5330-500 EMPLOYEE HOURS EXPENSE								

PERMANENT NOTES:
8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
SALARY & BENEFITS

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) 2016-2017		(-----) 2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	BUDGET DR	REQUESTED BUDGET SELECTED
10-5335-510 VEHICLE/HEAVY EQUIPMENT	502	0	0	41,000	97	21,000	21,000
10-5335-514 TRAVEL/TRAINING	0	0	0	5,000	0	2,500	2,500
10-5335-520 GASOLINE/OIL	3,537	767	60	1,000	249	1,000	1,000
10-5335-525 SUPPLIES	1,712	628	235	500	345	500	500
10-5335-526 OTHER EXPENSES	25	25	223	100	0	100	100
TOTAL FIRE DEPARTMENT	5,775	1,420	517	47,600	691	25,100	25,100

10 - GENERAL FUND
EMERGENCY MEDICAL SERVICE

EXPENDITURES	2013-2014	2014-2015 ACTUAL	2015-2016 ACTUAL	{ ----- 2016-2017 -----) (----- 2017-2018 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR
10-5340-512 PROFESSIONAL/CONTRACTUAL	<u>2,892</u>	<u>2,107</u>	<u>138,047</u>	<u>204,000</u>	<u>187,000</u>	<u>204,000</u>
TOTAL EMERGENCY MEDICAL SERVICE	2,892	2,107	138,047	204,000	187,000	204,000
5340-512 PROFESSIONAL/CONTRACTUAL	PERMANENT NOTES: SOUTH TEXAS ARMED					

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10 -GENERAL FUND
VECTOR CONTROL

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	BUDGET	DR	BUDGET SELECTED
10-5345-517 CHEMICALS	2,173		775	973	1,648	1,383	2,000			2,000
10-5345-520 GASOLINE/OIL	0		35	97	300	121	250			250
10-5345-525 SUPPLIES	0		74	248	452	452	150			150
TOTAL VECTOR CONTROL	2,173		885	1,318	2,400	1,956	2,400			2,400

10 -GENERAL FUND
STREET/PUBLIC WORKS

EXPENDITURES	2013-2014		2014-2015		2015-2016		{-----2016-2017-----)		2017-2018-----)	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D	REQUESTED	BUDGET	APPROVED
10-5350-500 EMPLOYEE HOURS EXPENSE	26,165	26,660	27,883	26,631	26,536	37,743				
10-5350-501 OVERTIME	471	741	972	5,000	399	481				
10-5350-502 SOCIAL SECURITY	1,811	2,119	2,207	2,076	2,013	2,925				
10-5350-503 RETIREMENT	3,250	3,004	3,452	4,005	3,443	6,074				
10-5350-504 HEALTH/LIFE INSURANCE	14,889	6,501	6,091	7,486	6,741	9,671				
10-5350-510 VEHICLE/HEAVY EQUIPMENT	1,276	1,689	1,237	3,500	2,817	1,500				
10-5350-511 MEMBERSHIPS	0	0	0	50	0	50				
10-5350-512 PROFESSIONAL/CONTRACTUAL	0	28	50	350	335	100				
10-5350-514 TRAVEL/TRAINING	54	52	50	300	660	100				
10-5350-517 CHEMICALS/PAINT	0	45	0	800	65	1,000				
10-5350-518 CLOTHING/UNIFORMS	1,495	1,328	757	567	539	671				
10-5350-519 SMALL EQUIPMENT/TOOLS	0	1,089	0	856	956	800				
10-5350-520 GASOLINE/OIL	4,162	3,912	632	1,944	547	2,000				
10-5350-521 MATERIALS	412	20,852	42,255	40,000	22,192	20,000				
10-5350-525 SUPPLIES	957	1,653	1,701	1,400	1,382	1,500				
10-5350-530 CAPITAL OUTLAY	3,930	0	3,917	19,035	16,172	5,000				
10-5350-536 ENGINEERING SERVICES	0	0	0	1,000	0	0				
10-5350-537 STREET SIGNS	442	1,133	1,502	1,000	58	1,000				
10-5350-538 REPAIR BACKHOE	4,345	0	0	0	0	1,000				
10-5350-540 TRANSFER OUT	0	0	1,104	0	0	0				
10-5350-541 DRAINAGE PROJECT	135,096	0	0	0	0	0				
TOTAL STREET/PUBLIC WORKS	198,756	70,805	94,810	116,000	84,855	94,615				
5350-500 EMPLOYEE HOURS EXPENSE										

CURRENT YEAR NOTES:

DIRECTOR OF PUBLIC WORKS SALARY SPLIT WITHIN DEPTS
1 LITE EQUIPMENT OPERATOR I

CITY OF TAFT
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10 -GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- - - - -)			
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2017-2018 APPROVED BUDGET
10-5355-502 SOCIAL SECURITY	927	938	920	898	926	898	898
10-5355-533 VEHICLE ALLOWANCE	390	330	390	360	330	360	360
10-5355-550 PLUMBING	3,769	2,618	4,384	3,000	2,461	3,000	3,000
10-5355-551 ELECTRICAL-FORD	4,225	4,345	3,989	2,133	2,212	2,133	2,133
10-5355-552 BUILDING-TAFT	7,256	8,056	7,425	7,474	7,473	7,474	7,474
10-5355-553 MECHANICAL-FORD	0	125	328	2,133	2,132	2,133	2,133
TOTAL BUILDING INSPECTION	16,566	16,412	17,437	15,998	15,535	15,998	15,998

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10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- - - - -)			
				ACTUAL	BUDGET	CURRENT	Y-T-D
10-5360-500 EMPLOYEE HOURS EXPENSE	29,905	33,447	40,866	27,253	28,582	32,012	32,012
10-5360-501 OVERTIME	19	958	1,519	732	732	0	0
10-5360-502 SOCIAL SECURITY	2,082	2,549	3,143	2,210	2,293	2,180	2,180
10-5360-503 RETIREMENT	2,926	3,098	3,594	4,097	4,052	4,495	4,495
10-5360-504 HEALTH/LIFE INSURANCE	8,102	7,083	6,192	7,560	6,816	8,363	8,363
10-5360-510 VEHICLE/HEAVY EQUIPMENT	0	464	26	925	885	100	100
10-5360-512 PROFESSIONAL/CONTRACTUAL	0	26	0	100	50	100	100
10-5360-514 TRAVEL/TRAINING	0	1,202	349	70	0	500	500
10-5360-518 CLOTHING/UNIFORMS	0	931	802	473	465	60	60
10-5360-519 SMALL EQUIPMENT/TOOLS	130	0	0	200	591	200	200
10-5360-520 GASOLINE/OIL	2,110	2,004	1,805	1,670	1,219	2,000	2,000
10-5360-525 SUPPLIES/FOOD	322	2,260	1,300	600	395	1,000	1,000
10-5360-526 OTHER EXPENSES	0	49	44	58	58	100	100
10-5360-530 CAPITAL OUTLAY	7,782	7,780	7,780	7,781	7,780	4,200	4,200
10-5360-535 ANIMAL SUPPLIES	141	402	564	755	755	525	525
10-5360-536 JANITORIAL	52	0	0	142	80	300	300
TOTAL ANIMAL CONTROL	53,571	62,253	67,986	54,625	54,753	56,135	56,135
5360-500 EMPLOYEE HOURS EXPENSE							

PERMANENT NOTES:
1 ANIMAL CONTROL OFFICER

CITY OF TAFT
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10 -GENERAL FUND
CODE ENFORCEMENT

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2013-2014 2014-2015 2015-2016 {-----}

EXPENDITURES	2013-2014		2014-2015		2015-2016		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET	SELECTED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					
10-5362-500 EMPLOYEE HOURS EXPENSE	0	0	0	0	0	0	12,855	12,786	0	0	0
10-5362-502 SOCIAL SECURITY	0	0	0	0	0	0	984	788	0	0	0
10-5362-514 TRAVEL/TRAINING	0	0	0	0	0	0	500	0	0	0	0
10-5362-520 GASOLINE/OIL	0	0	0	0	0	0	400	367	0	0	0
10-5362-525 SUPPLIES	0	0	0	0	0	0	200	15	0	0	0
TOTAL CODE ENFORCEMENT	0	0	0	0	0	0	802	14,939	13,957	0	0

362-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES: 1. CODE COMPLIANCE OFFICER (PART-TIME)

10 -GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D	REQUESTED	BUDGET	APPROVED
10-5365-500 EMPLOYEE HOUR EXPENSE	42,217	42,679	42,071	42,506	39,334	10,600	10,600	10,600	10,600	10,600
10-5365-502 SOCIAL SECURITY	2,913	2,634	2,622	3,252	2,351	811	811	811	811	811
10-5365-503 RETIREMENT	2,803	4,120	5,053	6,274	5,895	1,706	1,706	1,706	1,706	1,706
10-5365-504 HEALTH/LIFE INSURANCE	9,033	7,094	6,278	7,560	6,666	1,394	1,394	1,394	1,394	1,394
10-5365-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	22,884	22,884	22,884	22,884	22,884
10-5365-518 CLOTHING/UNIFORMS	0	765	671	475	388	596	596	596	596	596
10-5365-520 GASOLINE/OIL/LUBE/FIX	794	1,164	506	600	383	700	700	700	700	700
10-5365-525 SUPPLIES	68	74	661	400	144	500	500	500	500	500
10-5365-530 CAPITAL OUTLAY	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000
TOTAL VEHICLE MAINTENANCE	57,826	58,529	57,863	61,067	55,162	41,191	41,191	41,191	41,191	41,191
5365-500 EMPLOYEE HOUR EXPENSE	CURRENT YEAR NOTES:		DIRECTOR OF PUBLIC WORKS SALARY SPLIT WITHIN DEPTS							
5365-512 PROFESSIONAL/CONTRACTUAL	CURRENT YEAR NOTES:		Outsource Maintence Mechanic							

10 -GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D	REQUESTED	BUDGET	APPROVED
10-5375-500 EMPLOYEE HOURS EXPENSE	25,549	25,827	25,611	29,304	30,616	36,888				
10-5375-501 OVERTIME	243	277	327	400	209	317				
10-5375-502 SOCIAL SECURITY	2,036	2,028	1,984	2,256	2,354	2,847				
10-5375-503 RETIREMENT	2,229	3,373	3,109	3,866	3,857	5,956				
10-5375-504 HEALTH/LIFE INSURANCE	87	139	118	156	168	1,554				
10-5375-510 VEHICLE/HEAVY EQUIPMENT	221	446	900	1,000	873	1,800				
10-5375-512 PROFESSIONAL/CONTRACTUAL	0	53	(15,470)	1,543	1,543	150				
10-5375-517 CHEMICALS/PAINT	0	17	0	250	168	250				
10-5375-518 CLOTHING/UNIFORMS	1,495	1,364	757	567	455	671				
10-5375-520 GASOLINE/OIL	3,855	2,660	1,865	2,000	1,337	1,500				
10-5375-525 SUPPLIES/PARTS/FIX	1,002	3,039	3,234	2,000	2,819	1,500				
10-5375-526 OTHER EXPENSES	0	42	0	100	20	100				
10-5375-530 CAPITAL OUTLAY	0	0	408	4,324	3,219	5,000				
TOTAL PARKS/COMMUNITY	36,716	39,266	22,843	47,765	47,637	58,533				
5375-500 EMPLOYEE HOURS EXPENSE										

CURRENT YEAR NOTES:

DIRECTOR OF PUBLIC WORKS SALARY SPLIT WITHIN DEPTS
1 LITE EQUIPMENT OPERATOR II

DR

SELECTED

CITY OF TAFT
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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017				Y-T-D ACTUAL	2017-2018 REQUESTED	APPROVED BUDGET DR	BUDGET SELECTED
				CURRENT BUDGET	2016-2017 BUDGET	Y-T-D ACTUAL	2017-2018 BUDGET				
10-5385-500 EMPLOYEE HOURS EXPENSE	42,569	43,431	44,811	48,619	46,666	43,931	43,931				
10-5385-502 SOCIAL SECURITY	3,220	3,259	3,281	3,414	3,341	3,361	3,361				
10-5385-503 RETIREMENT	3,649	4,502	4,998	6,037	5,677	6,708	6,708				
10-5385-504 HEALTH/LIFE INSURANCE	5,627	7,005	6,228	7,560	6,956	8,363	8,363				
10-5385-509 BUILDING MAINTENANCE	0	0	0	500	0	100	100				
10-5385-512 PROFESSIONAL/CONTRACTUAL	0	325	0	600	112	0	0				
10-5385-514 TRAVEL/TRAINING	0	0	0	500	0	500	500				
10-5385-521 MATERIALS	0	310	0	2,300	0	2,300	2,300				
10-5385-525 SUPPLIES	0	0	0	350	180	350	350				
10-5385-526 OTHER EXPENSES	432	576	617	0	0	0	0				
TOTAL LIBRARY/COMM	55,496	59,409	59,934	69,880	63,022	65,613	65,613				
5385-500 EMPLOYEE HOURS EXPENSE											
PERMANENT NOTES:											
1 LIBRARIAN											
2 PART-TIME LIBRARIAN AIDES											
(ONLY TO FILL IN IF LIBRARIAN IS OUT)											
TOTAL EXPENDITURES	1,692,814	1,705,222	2,167,522	2,466,037	2,136,868	2,141,318	2,114,818				
REVENUE OVER/ (UNDER) EXPENDITURES	304,544	351,750	363,366	0	101,320	25	0				

CITY OF TAFT
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11 - FIREMANS PENSION

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REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)		Y-T-D ACTUAL	Y-T-D BUDGET	REQUESTED BUDGET	APPROVED BUDGET	2017-2018 SELECTED
					2016-2017 CURRENT BUDGET	2016-2017 ACTUAL					
11-433	COUNTY SUBSIDY/PENSION FUND	0	0	0	285	0	0	0	0	0	0
11-435	INTEREST INCOME	212	170	107	0	0	50	50	0	0	0
TOTAL REVENUES		212	170	107	285	50	50	0	0	0	0

CITY OF TAFT
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11 -FIREMANS PENSION
NON DEPARTMENTAL

		2013-2014	2014-2015	2015-2016	(-----) 2016-2017	(-----) 2017-2018	(-----)
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
EXPENDITURES							
11-5300-503 RETIREMENT		3,465	3,420	3,465	285	2,520	2,880
TOTAL NON DEPARTMENTAL		3,465	3,420	3,465	285	2,520	2,880
TOTAL EXPENDITURES		3,465	3,420	3,465	285	2,520	2,880
REVENUE OVER / (UNDER) EXPENDITURES		(3,253)	(3,250)	(3,358)	0	(2,470)	(2,880)

CITY OF TAFT
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15 - FIREMANS OPERATING

REVENUES		2013-2014	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)		Y-T-D ACTUAL	REQUESTED BUDGET	2017-2018 APPROVED BUDGET	SELECTED
					2016-2017 CURRENT BUDGET	2017-2018 DR				
15-433	COUNTY SUBSIDY/OPERATING	34,701	35,823	36,665	30,000	36,612	30,000	30,000	30,000	
15-435	INTEREST INCOME	73	69	51	0	29	200	200	200	
15-446	WATER DONATIONS	0	0	0	12,000	0	3,000	3,000	3,000	
15-450	OTHER INCOME/FIREMAN OPERATING	0	0	100	0	10,000	0	0	0	
TOTAL REVENUES		34,774	35,892	36,816	42,000	46,642	33,200	33,200	33,200	

CITY OF TAFT
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15 - FIREMANS OPERATING
NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)			2017-2018 APPROVED BUDGET	2017-2018 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	BUDGET DR	REQUESTED SELECTED	
15-5300-508 INSURANCE/BONDS	2,807	2,777	2,777	2,778	2,777	2,778	2,778	2,778
15-5300-510 VEHICLE/HEAVY EQUIPMENT	0	0	7,147	15,000	708	10,000	10,000	10,000
15-5300-511 MEMBERSHIPS	795	675	710	1,000	645	1,000	1,000	1,000
15-5300-514 TRAVEL & TRAINING	0	0	0	0	0	2,200	2,200	2,200
15-5300-520 GASOLINE/OIL	766	2,214	2,124	1,697	1,294	1,697	1,697	1,697
15-5300-526 OTHER EXPENSE	4,379	5,270	9,396	1,725	19,472	1,725	1,725	1,725
15-5300-530 CAPITAL OUTLAY	0	0	0	12,000	30,368	11,000	11,000	11,000
15-5300-531 DISPATCHER EXPENSE	1,390	1,890	2,655	2,800	1,890	2,800	2,800	2,800
TOTAL NON DEPARTMENTAL	10,637	12,825	24,808	37,000	57,154	33,200	33,200	33,200
TOTAL EXPENDITURES	10,637	12,825	24,808	37,000	57,154	33,200	33,200	33,200
REVENUE OVER/(UNDER) EXPENDITURES	24,138	23,066	12,008	5,000	(10,512)	0	0	0

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19 - POLICE DEPARTMENT

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REVENUES	19-435 19-441	INTEREST INCOME POLICE DEPT PUBLIC DONATIONS	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		2017-2018		APPROVED BUDGET SELECTED
					CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	DR		
			0 500	22,042 500	11 5,174	10 0	0 0	4 0	0 0	0 0	
TOTAL REVENUES			500	22,053	5,184	0	4	0	0	0	

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19 - POLICE DEPARTMENT
NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL.	(- - - - -)			
				2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2017-2018 APPROVED BUDGET
19-5300-512 PROFESSIONAL AND CONTRACTUAL	0	2,475	0	0	2,200	0	0
19-5300-522 PRINTING/DUPLICATION	0	0	1,100	0	0	0	0
19-5300-526 OTHER EXPENSES	0	6,918	504	0	312	0	0
19-5300-537 CONTRIBUTIONS	0	2,661	579	0	0	0	0
TOTAL NON DEPARTMENTAL	0	12,054	2,183	0	2,512	0	0
 TOTAL EXPENDITURES	 0	 12,054	 2,183	 0	 2,512	 0	 0
REVENUE OVER/ (UNDER) EXPENDITURES	500	9,999	3,000	0	(2,508)	0	0

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20 -WATER FUND

REVENUES	2013-2014	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- 2016-2017 -----)			Y-T-D REQUESTED	2017-2018 BUDGET	APPROVED BUDGET
				CURRENT BUDGET	ACTUAL	DR			
20-404 WATER SALES INCOME	1,003,431	920,449	996,644	1,009,720	1,036,189	1,126,769	1,190,244		
20-406 WATER TOWER GRANT	0	32,800	306,250	0	0	0	0	0	0
20-410 PENALTY INCOME	61,098	65,712	66,316	60,000	68,124	71,800	71,800		
20-431 SERVICE FEES-CONNECTION FEE	(17,766)	10,476	8,035	7,000	7,877	7,970	7,970		
20-433 RETURNED CHECK	1,235	840	735	500	1,050	900	900		
20-435 INTEREST INCOME	0	0	3	0	0	0	0		
20-436 RG-CONNECT FEE	21,480	18,061	16,670	17,000	18,180	18,300	18,300		
20-446 TAP FEE	5,250	4,150	1,600	1,600	3,150	2,800	2,800		
20-450 OTHER INCOME	25	200	800	0	250	0	0		
20-460 TRANSFER IN	0	0	0	112,000	0	0	0		
20-489 TREMBLE DATE	0	0	25	0	0	0	0		
TOTAL REVENUES	1,074,752	1,052,687	1,397,077	1,207,820	1,134,820	1,228,539	1,292,014		

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20 -WATER FUND
NON DEPARTMENTAL

EXPENDITURES	2013-2014		2014-2015		2015-2016		(-----)		(-----)		(-----)	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CURRENT	Y-T-D	REQUESTED	BUDGET	DR	BUDGET	APPROVED
<u>GROUND ELEVATED STORAGE INSPECTIONS/WATER SAMPLES/THM-ACIDS/PERMITS/EXTRA SAMPLE THAT IS REQUIRED BY TCEQ</u>												
TOTAL EXPENDITURES	1,114,790	993,566	1,261,290	1,207,820	1,164,866	1,228,539	1,292,014					
REVENUE OVER/ (UNDER) EXPENDITURES	(40,038)	59,121	135,787		0	(30,046)		0		0		

24 - INTEREST & SINKING FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			REQUESTED BUDGET	2017-2018 APPROVED BUDGET	SELECTED DR
					CURRENT BUDGET	Y-T-D ACTUAL	2017-2018 APPROVED BUDGET			
24-400	INTEREST & SINKING INCOME	230,000	390,994	266,704	237,615	214,191	237,339	237,339	0	
24-401	I & S DELINQUENT INCOME	0	381,859	19,249	0	22,732	0	0	0	
24-435	INTEREST INCOME	176	203	164	0	78	200	200	200	
TOTAL REVENUES		230,176	773,057	286,117	237,615	237,000	237,539	237,539	237,539	

24 - INTEREST & SINKING FUND
NON DEPARTMENTAL

EXPENDITURES	2013-2014		2014-2015		2015-2016		(-----)		2016-2017		(-----)		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D	ACTUAL	REQUESTED	BUDGET	DR	BUDGET	SELECTED
24-5300-526 OTHER EXPENSES/AGENT FEES	1,450	654	0	0	858	0	0	0	654	654	0	0	26,197	26,197
24-5300-528 INTEREST EXPENSE	49,140	35,656	0	0	28,975	0	0	0	26,197	26,197	0	0	210,488	210,488
24-5300-535 CURRENT DEBT PRINCIPAL	231,734	267,780	0	0	207,782	0	0	0	210,488	210,488	0	0	0	0
24-5300-540 TRANSFER OUT	0	1,507	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	282,324	305,596	0	0	237,615	0	0	0	237,339	237,339	0	0	237,339	237,339
TOTAL EXPENDITURES	282,324	305,596	0	0	237,615	0	0	0	237,339	237,339	0	0	237,339	237,339
REVENUE OVER/ (UNDER) EXPENDITURES	{ 52,148)	467,461	286,117	0	237,000	0	0	0	200	200	0	0	0	0

25 - CASH - EDC

REVENUES		2013-2014	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)			2017-2018 APPROVED BUDGET SELECTED
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	
25-407	EDC REVENUE ACCOUNT	108,731	115,618	101,343	100,000	102,894	108,000	108,000
25-435	INTEREST INCOME	0	1,478	(502)	0	240	250	250
TOTAL REVENUES		108,731	117,096	100,841	100,000	103,134	108,250	108,250

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25 -CASH - EDC
NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) CURRENT BUDGET	(-----) 2016-2017 ACTUAL	(-----) Y-T-D REQUESTED	(-----) 2017-2018 BUDGET	(-----) APPROVED BUDGET	(-----) SELECTED DR
25-5300-500 ADMINISTRATION FEES	0	127	0	2,400	1,400	2,400	2,400	2,400	2,400
25-5300-512 PROFESSIONAL AND CONTRACTUAL	7,550	37,869	45,461	39,000	45,385	5,156	1,500	1,500	1,500
25-5300-514 TRAINING AND TRAVEL	0	1,500	1,002	500	2,696	500	5,000	5,000	5,000
25-5300-525 BANK FEES	0	0	337	500	466	0	500	500	500
25-5300-528 INTEREST EXPENSE	0	3,799	14,656	0	0	0	0	0	0
25-5300-532 DUES	5	850	(2,500)	2,500	2,699	0	2,700	2,700	2,700
25-5300-533 SUPPLIES	559	0	0	0	0	0	4,706	4,706	4,706
25-5300-536 ENGINEERING/ARCHITECTURAL	0	0	0	3,000	3,000	0	3,000	3,000	3,000
25-5300-549 SURVEYING	0	3,398	0	0	0	0	0	0	0
25-5300-554 BARTELS FARM (MONTHLY PYMT)	0	332	0	33,444	25,004	0	33,444	33,444	33,444
25-5300-555 EXECUTIVE DIRECTOR/STAFF	0	0	0	0	0	0	36,000	36,000	36,000
25-5300-556 LEGAL/PROFESSIONAL	0	0	0	0	0	0	3,000	3,000	3,000
25-5300-557 GROUNDS MAINTENANCE	0	0	2,033	7,000	12,763	12,000	12,000	12,000	12,000
25-5300-558 GIS SUPPORT	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL NON DEPARTMENTAL	8,114	47,875	60,988	97,000	97,612	108,250	108,250	108,250	108,250

TOTAL EXPENDITURES	8,114	47,875	60,988	97,000	97,612	108,250	108,250	108,250	108,250
REVENUE OVER/ (UNDER) EXPENDITURES	100,617	69,220	39,853	3,000	5,522	0	0	0	0

CITY OF TAFT
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26 - BUILDING & SECURITY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- 2016-2017 -----)		Y-T-D ACTUAL	REQUESTED BUDGET	2017-2018 -----) APPROVED BUDGET
				CURRENT BUDGET	353			
26-400 BUILDING & SECURITY INCOME	<u>2,144</u>	<u>1,393</u>	<u>869</u>	0	<u>353</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL REVENUES	2,144	1,393	869	0	353	300	300	300

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26 -BUILDING & SECURITY FUND
NON DEPARTMENTAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018	(-----)
	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	BUDGET	APPROVED
REVENUE OVER/ (UNDER) EXPENDITURES	2,144	1,393	869	0	353	300	300	300
	=====	=====	=====	=====	=====	=====	=====	=====

27 - COURT TECH FEE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - -)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR
27-400 COURT TECH FEE INCOME	2,859	1,858	1,158	0	471	400
TOTAL REVENUES	2,859	1,858	1,158	0	471	400

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7 -COURT TECH FEE
ION DEPARTMENTAL

(----
2013-2014 2014-2015 2015-2016
ACTUAL ACTUAL ACTUAL

_____ DR _____ SELECTED _____

2,859 1,858 1,158 0 471 400 400

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29 - PRIDE OF TAFT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)			2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2017-2018 BUDGET	APPROVED BUDGET
				2013-2014	2014-2015	2015-2016					
29-435 INTEREST INCOME	8	4	3	0			0	1	0	0	0
29-441 DONATION	5,000	2,500	0	0			0	1,700	2,000	2,000	
29-450 OTHER INCOME	0	200	50	0			0	0	0	0	
29-455 FUNDRAISER	0	0	0	0			0	0	2,000	2,000	
TOTAL REVENUES	5,008	2,704	53	0			0	1,701	4,000	4,000	

29 - PRIDE OF TAFT
NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)			REQUESTED BUDGET	Y-T-D ACTUAL	2017-2018 APPROVED BUDGET	DR SELECTED
				CURRENT BUDGET	2016-2017 ACTUAL	Y-T-D ACTUAL				
29-5300-525 SUPPLIES	0	212	0	0	0	230	200	200	200	
29-5300-526 OTHER EXPENSE	49	1,856	616	0	0	50	800	800	800	
29-5300-527 PROJECTS-KIVA, CITY HALL, BOY S	4,449	194	0	0	0	0	3,000	3,000	3,000	
TOTAL NON DEPARTMENTAL	4,498	2,262	616	0	280	4,000				4,000
5300-525 SUPPLIES	CURRENT YEAR NOTES: CHRISTMAS LIGHTING EVENT									
5300-526 OTHER EXPENSE	CURRENT YEAR NOTES: MOVIE UNDER THE STARS									
TOTAL EXPENDITURES	4,498	2,262	616	0	280	4,000				4,000
REVENUE OVER / (UNDER) EXPENDITURES	509	442	(564)	0	1,422	0				0

CITY OF TAFT
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30 -WASTEWATER FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	BUDGET	Y-T-D	REQUESTED	BUDGET	BUDGET
30-404 WASTEWATER SALES INCOME	607,330	599,398	621,946	635,452	632,938	632,938	0	0	647,063	647,063
30-435 INTEREST INCOME	0	143	0	0	0	0	0	0	0	0
30-460 TRANSFER IN	0	0	53,354	0	0	0	0	0	0	0
TOTAL REVENUES	607,330	599,541	675,301	635,452	632,938	632,938	647,063	647,063	647,063	647,063

O - WASTEWATER FUND
ON DEPARTMENTAL

O - WASTEWATER FUND
ON DEPARTMENTAL

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	BUDGET	DR	SELECTED
30-5300-500 EMPLOYEE HOURS EXPENSE	74,249	81,718	76,926	86,882	87,969	110,333	110,333	110,333		
30-5300-501 OVERTIME	3,808	3,467	5,311	4,500	5,492	3,000	3,000	3,000		
30-5300-502 SOCIAL SECURITY	5,629	5,672	5,808	6,876	6,439	8,670	8,670	8,670		
30-5300-503 RETIREMENT	6,913	8,696	9,886	13,267	11,704	14,615	14,615	14,615		
30-5300-504 HEALTH/LIFE INSURANCE	16,462	13,601	12,633	15,267	15,468	18,120	18,120	18,120		
30-5300-505 TELEPHONE POSTAGE	2,014	1,867	2,040	2,000	2,023	2,000	2,000	2,000		
30-5300-510 VEHICLE/HEAVY EQUIPMENT	762	2,210	882	1,500	1,108	2,000	2,000	2,000		
30-5300-511 MEMBERSHIPS	287	65	65	350	0	350	350	350		
30-5300-512 PROFESSIONAL/CONTRACTUAL	13,036	13,732	11,996	12,901	10,234	15,000	15,000	15,000		
30-5300-513 RENTS/LEASES	264	82	0	500	0	500	500	500		
30-5300-514 TRAVEL/TRAINING	320	212	498	1,123	1,123	1,500	1,500	1,500		
30-5300-517 CHEMICALS/PAINT	5,667	6,793	7,014	5,419	6,329	5,000	5,000	5,000		
30-5300-518 CLOTHING/UNIFORMS	1,495	1,394	1,538	833	960	1,152	1,152	1,152		
30-5300-519 SMALL EQUIPMENT/TOOLS	52	260	0	200	44	500	500	500		
30-5300-520 GASOLINE/OIL	13,525	14,764	9,461	7,935	7,133	7,000	7,000	7,000		
30-5300-523 PUBLICATIONS	0	420	0	500	0	500	500	500		
30-5300-525 SUPPLIES	3,521	5,360	9,587	5,705	5,046	8,000	8,000	8,000		
30-5300-526 OTHER EXPENSES	0	17,753	805	640	640	0	0	0		
30-5300-528 INTEREST EXPENSE	0	0	38,692	0	12,070	0	0	0		
30-5300-530 CAPITAL OUTLAY	3,910	14,415	12,383	5,547	5,545	0	0	0		
30-5300-536 ENGINEERING SERVICES	0	0	0	0	0	500	500	500		
30-5300-537 SLUDGE	250	250	875	1,760	1,000	1,500	1,500	1,500		
30-5300-540 TRANSFER OUT	473,405	451,803	464,408	461,747	423,268	446,823	446,823	446,823		
TOTAL NON DEPARTMENTAL	625,570	644,534	670,808	635,452	603,595	647,063	647,063	647,063		
300-500 EMPLOYEE HOURS EXPENSE	CURRENT YEAR NOTES: DIRECTOR OF PUBLIC WORKS SALARY SPLIT WITHIN DEPTS									
300-511 MEMBERSHIPS	CURRENT YEAR NOTES: TCEQ LICENSE OPERATORS									
300-512 PROFESSIONAL/CONTRACTUAL	CURRENT YEAR NOTES: PERMIT/SLUDGE TESTING/SEWER SAMPLES									
300-523 PUBLICATIONS	CURRENT YEAR NOTES: TCEQ PERMIT									
OVERAL EXPENDITURES	625,570	644,534	670,808	655,452	603,595	647,063	647,063	647,063		
REVENUE OVER/(UNDER) EXPENDITURES	(18,240)	(44,993)	4,493	0	29,343	0	0	0		

34 - INTEREST & SINKING DISANN

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REVENUES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D ACTUAL	BUDGET DR	REQUESTED BUDGET	APPROVED BUDGET	SELECTED
34-400 PROPERTY TAX INCOME/CURRENT YE	81,565	70,554	71,423	53,226	63,609	53,163	53,163	53,163	53,163	53,163
34-401 DELINQUENT PROPERTY TAX/PRIOR	0	0	6,500	0	9,279	0	0	0	0	0
34-435 INTEREST INCOME	20	21	31	25	1.6	30	30	30	30	30
34-460 TRANSFER IN	0	1,507	0	0	(1,507)	0	0	0	0	0
TOTAL REVENUES	81,585	72,082	77,953	53,251	71,398	53,193	53,193	53,193	53,193	53,193

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34 - INTEREST & SINKING DISANN
NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)			APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	
34-5300-526 OTHER EXPENSES/AGENT FEES	0	146	0	193	0	147	147
34-5300-528 INTEREST EXPENSE	4,491	7,641	0	6,491	0	5,868	5,868
34-5300-535 CURRENT DEBT PRINCIPAL	25,850	45,421	0	46,567	0	47,148	47,148
34-5300-540 TRANSFER OUT	<u>75,533</u>	<u>1,000</u>	<u>53,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	105,874	54,208	53,354	53,251	0	53,163	53,163
 TOTAL EXPENDITURES	 105,874	 54,208	 53,354	 53,251	 0	 53,163	 53,163
REVENUE OVER/ (UNDER) EXPENDITURES	(24,289)	17,874	24,599	0	71,398	30	 30

CITY OF TAFT
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36 -TAFT QUALITY IMP CORP

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REVENUES	36-407 36-435	TQIC 4A 1/4 CENT SALES TAX INTEREST INCOME	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		2017-2018	
					ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	APPROVED
			0	16,059	41,410	47,000	57,310	47,000	50,000	50,000
			0	0	14	0	8	0	0	5
TOTAL REVENUES			0	16,059	41,424	47,000	57,318	47,000	50,005	

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36 -TAFT QUALITY IMP CORP
NON DEPARTMENTAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- - - - -)			
				CURRENT	Y-T-D	REQUESTED	2017-2018
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	DR	APPROVED BUDGET SELECTED
36-5300-512 MANAGEMENT SERVICES	0	0	4,500	6,000	5,500	6,000	6,000
36-5300-513 STREET EQUIPMENT LEASE/PURCHASES	0	0	0	20,000	20,007	20,000	20,007
36-5300-514 TRAVEL/TRAINING	0	0	0	0	820	0	1,898
36-5300-524 OFFICE SUPPLIES	0	0	144	0	50	0	200
36-5300-537 LEGAL FEES	0	0	1,813	1,000	187	1,000	900
36-5300-542 STREET REPAIRS & MAINTENANCE	0	0	46,000	20,000	13,740	20,000	21,000
TOTAL NON DEPARTMENTAL	0	0	52,457	47,000	40,304	47,000	50,005
TOTAL EXPENDITURES	0	0	52,457	47,000	40,304	47,000	50,005
REVENUE OVER/ (UNDER) EXPENDITURES	0	16,059	(11,033)	0	17,014	0	0

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40 - SANITATION FUND

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REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----)			2017-2018 APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	
40-404 SANITATION SALES INCOME	529,480	553,905	563,928	564,973	575,340	575,177	575,177
40-405 BRUSH PICK UP	0	0	0	0	350	0	0
TOTAL REVENUES	529,480	553,905	563,928	564,973	575,690	575,177	575,177

40 -SANITATION FUND
NON DEPARTMENTAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- - - - - 2016-2017 - - - - -)				2017-2018 REQUESTED BUDGET ^r DR	2017-2018 APPROVED BUDGET ^t SELECTED
				ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL		
40-5300-500 EMPLOYEE HOURS EXPENSE	44,102	46,887	48,663	53,370	55,587	65,088	65,088		
40-5300-501 OVERTIME	4,849	6,888	9,216	6,500	7,011	6,000	6,000		
40-5300-502 SOCIAL SECURITY	3,556	3,848	4,199	4,313	4,408	6,197	6,197		
40-5300-503 RETIREMENT	4,200	5,705	6,927	8,321	9,264	11,257	11,257		
40-5300-504 HEALTH/LIFE INSURANCE	14,149	13,553	12,338	15,120	14,125	18,120	18,120		
40-5300-506 TELEPHONE/POSTAGE	2,014	1,867	2,040	2,000	1,999	2,000	2,000		
40-5300-510 VEHICLE/HEAVY EQUIPMENT	950	1,469	2,822	1,000	1,199	3,600	3,600		
40-5300-512 PROFESSIONAL/CONTRACTUAL	262,138	339,460	342,084	345,000	300,419	356,991	356,991		
40-5300-518 CLOTHING/UNIFORMS	1,495	1,394	1,513	833	912	1,152	1,152		
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	0	500	500		
40-5300-520 GASOLINE/OIL	926	2,176	2,089	4,169	4,092	3,000	3,000		
40-5300-525 SUPPLIES/PARTS/FIXTURES	595	783	567	1,000	708	1,000	1,000		
40-5300-526 OTHER EXPENSES	0	111	125	100	50	100	100		
40-5300-530 CAPITAL OUTLAY	0	0	0	0	0	2,000	2,000		
40-5300-540 TRANSFER OUT	63,338	55,804	69,007	81,156	74,393	66,999	66,999		
40-5300-560 ROLL OFF CONTAINERS	0	2,170	3,849	(169)	(2,259)	3,000	3,000		
40-5300-562 ALLIED (REPUBLIC) DEBT	0	38,738	42,259	42,260	38,729	28,173	28,173		
TOTAL NON DEPARTMENTAL	402,312	520,852	547,698	564,973	509,637	575,177	575,177		

5300-500 EMPLOYEE HOURS EXPENSE

CURRENT YEAR NOTES:

DIRECTOR OF PUBLIC WORKS SALARY SPLIT WITHIN DEPTS
1 LITE EQUIPMENT OPERATOR I
1 HEAVY EQUIPMENT OPERATOR

5300-510 VEHICLE/HEAVY EQUIPMENT

CURRENT YEAR NOTES:
DUMP TRUCKS/JOHN DEERE MOWER

TOTAL EXPENDITURES	402,312	520,852	547,698	564,973	509,637	575,177	575,177
REVENUE OVER/ (UNDER) EXPENDITURES	127,168	33,053	16,229	0	66,053	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

41 - POLICE DEPT A/C DONATION

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REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	BUDGET	SELECTED
41-433 DONATION	28,527	0	40	0	0	0	0	0	0
41-435 INTEREST INCOME	7	4	1	0	0	0	0	0	0
TOTAL REVENUES	28,533	4	41	0	0	0	0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

41 -POLICE DEPT A/C DONATION
NON DEPARTMENTAL

EXPENDITURES	2013-2014		2014-2015		2015-2016		(----- 2016-2017 -----) (----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	Y-T-D	REQUESTED	APPROVED
41-5300-526 OTHER EXPENSES	11,463		10,632		0	0	0	0
41-5300-540 TRANSFER OUT	0		3,985		0	0	0	0
TOTAL NON DEPARTMENTAL	11,463		14,617		0	0	0	0
TOTAL EXPENDITURES	11,463		14,617		0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	17,071	(14,614)		41		0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

42 -MUNICIPAL COURT

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REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2015-2016 BUDGET	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
					CURRENT	BUDGET	Y-T-D ACTUAL	BUDGET	REQUESTED	APPROVED BUDGET	DR
42-435 INTEREST INCOME	10	20	18	0	0	0	0	0	0	0	0
42-471 BUILDING SECURITY	11,389	2,340	0	0	0	0	136	0	0	0	0
42-472 TECHNOLOGY FUND	20,311	3,397	2,445	0	0	0	182	0	0	0	0
42-473 JUVENILE CASE MANAGER	6,957	0	0	0	0	0	25	0	0	0	0
42-474 CHILD SAFETY FEE	2,004	2,239	0	0	0	0	982	0	0	0	0
TOTAL REVENUES	40,671	7,995	2,464	0	0	1,325	0	0	0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

42 -MUNICIPAL COURT
NON DEPARTMENTAL

	2013-2014	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018	(-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	BUDGET	APPROVED
EXPENDITURES				BUDGET	ACTUAL	DR	SELECTED	BUDGET
42-5300-526 OTHER EXPENSE	210	141	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	210	141	0	0	0	0	0	0
 TOTAL EXPENDITURES	 =====							
REVENUE OVER/ (UNDER) EXPENDITURES	40,461	7,855	2,464	0	1,325	0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

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43 -STREET FUND
NON DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - -)			2017-2018 APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	BUDGET DR	
43-5300-520 GASOLINE & OIL	0	0	587	0	0	15,000	15,000
43-5300-521 JOB MATERIALS	0	0	124,768	0	0	50,000	50,000
43-5300-530 BANK CHARGES	0	30	159	0	0	0	0
43-5300-542 STREET REPAIRS & MAINTENANCE	0	0	42,942	117,000	0	50,000	50,000
43-5300-565 TRUCKING & DELIVER	0	0	11,683	0	0	0	0
TOTAL NON DEPARTMENTAL	0	30	180,139	117,000	0	115,000	115,000
 TOTAL EXPENDITURES	 =====	 =====	 =====	 =====	 =====	 =====	 =====
REVENUE OVER / (UNDER) EXPENDITURES	0	79,255	(70,454)	0	90,214	30	30

64 -DRUG SEIZURE FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		Y-T-D ACTUAL	REQUESTED BUDGET	2017-2018 APPROVED BUDGET	SELECTED DR
					CURRENT BUDGET	2016-2017 ACTUAL				
64-435	INTEREST INCOME		1	5	10	0	0	0	0	0
64-450	OTHER INCOME	0	25,161	223	0	0	0	0	0	0
TOTAL REVENUES		1	25,166	233	0	0	0	0	0	0

CITY OF TAFT
APPROVED BUDGET
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64 -DRUG SEIZURE FUND
NON DEPARTMENTAL

		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 REQUESTED	2017-2018 BUDGET	2017-2018 APPROVED BUDGET	2017-2018 SELECTED
EXPENDITURES									
64-5300-526 OTHER EXPENSE	2,376	1,950	5,000	0	0	0	0	0	0
64-5300-540 TRANSFER	125	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	2,500	1,950	5,000	0	0	0	0	0	0
TOTAL EXPENDITURES	2,500	1,950	5,000	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(2,499)	23,216	(4,767)	0	0	0	0	0	0