

ORDINANCE NO. 993

AN ORDINANCE OF THE CITY OF TAFT, TEXAS, ADOPTING AND APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-2019 BEGINNING ON OCTOBER 1, 2018 AND ENDING ON SEPTEMBER 30, 2019; 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, 2018, and ending September 30, 2019, 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 29, 2018, 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 News of San Patricio on September 6, 2018, in compliance with Texas Local Government Code Sections 102.006 and 102.0065;

WHEREAS, said public hearings on the proposed annual budget were set by the Taft City Council and held on September 17, 2018 and September 19, 2018. Any and all persons were allowed to attend and participate in said public hearings;

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, 2018 and ending September 30, 2019; 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 be 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 19th day of September, 2018 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

Mayor Pro Tem Leonard Vasquez

Aye
Aye

Councilmember Felipe Rodriguez	<u>Aye</u>
Councilmember Donnie Riojas	<u>Aye</u>
Councilmember Lolo Hernandez	<u>Absent</u>

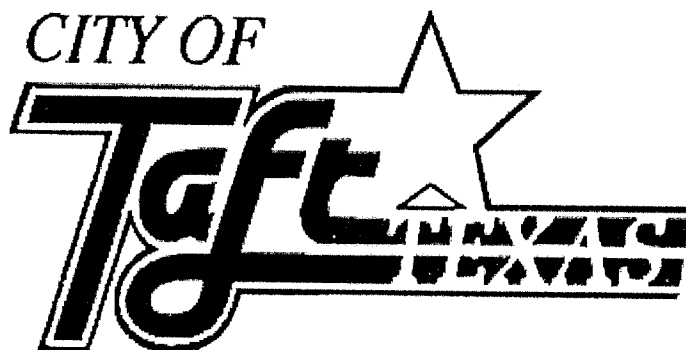
Pedro Lopez
Pedro Lopez, Mayor

ATTEST:

Jennifer Pineda
Jennifer Pineda
City Secretary



RECEIVED
9/26/18
J. Prieta



**APPROVED
BUDGET FISCAL
YEAR 2018-2019**



City Council Record Vote

The members of the governing body voted on the adoption of the Fiscal Budget 2018-2019 as follows:

Mayor Pedro Lopez	AYE
Mayor Pro-Tem Leonard Vasquez	AYE
Alderman Lolo Hernandez	ABSENT
Alderwoman Donnie Riojas	AYE
Alderman Felipe Rodriguez III	AYE

FOR: 4

AGAINST: 0

ABSENT: 1



COVER PAGE

This budget will raise more total property taxes than last year's budget by \$52,563 (1.07%) and of that amount, \$363.73, is tax revenue to be raised from new property added to the tax roll this year.



September 26, 2018

The Honorable Mayor and City Council,

In compliance with the Local Government Code we present the 2018-2019 fiscal year budget for your review. I want to thank all of our dedicated department heads and staff, and the collective efforts of the City Council and Mr. Noel Snedeker our fee accountant. We have strived, once again, to allocate our financial resources among the departments to meet the goals established by the City Council using sound financial policy as our guide. This is a balanced budget

This budget covers the fiscal year beginning October 1, 2018 and ending September 30, 2019. We feel this budget will continue to serve the needs of our community at the same level as the prior fiscal year and incorporates a funding mechanism to reach our goal of a restrictive reserve of \$200,109. For the 2019-year end.

In an effort to reduce expenses we had combined code enforcement and animal control and placed these departments under the temporary direction of the Public Works Director. In the 2018-2019 budget we have separated these departments and they will be back under the control of the Police Department. Compliance to city ordinances is going to be a priority so that beautification of the City becomes a way of life. Code enforcement, building and animal ordinances will be reviewed and updated.

The 2017-2018 fiscal year was a year of repairing and rebuilding due to Hurricane Harvey. It redirected our staff in many ways in order to keep the City "Operating as Usual". Job assignments

Towards the end of the 2017-2018 fiscal year there was a significant increase in sales tax. This may be due to the further development at the GCGV site in Gregory and other corporate businesses in the area. It is expected that this will continue due to the labor force using restaurants, gas stations, convenience stores and other retail operations in Taft.

There is much interest in the 105 acres that is owned by the EDC and we feel that the downtown revitalization project that is currently underway by the EDC, coupled with the final phase of the sidewalk project, the street rehabilitation project by the TQIC, the great scores for the Taft Independent School District and our ongoing code enforcement this will bring a new look to Taft and will encourage companies to invest in our City.

The City is moving forward on a possible development of a City-Owned RV Park Resort located off of Rincon Road. This is projected to bring in substantial additional revenue to the City in an area that provides many activities and sites within a short driving distance. We have been in communication with

"SERVICE IS OUR BUSINESS"

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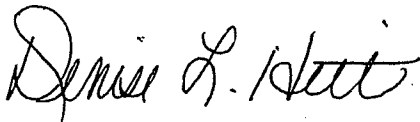
several companies interested in developing other properties within the city limits and are working to bring those to fruition.

We have some wonderful individuals that give a great deal of their time, for no remuneration, to bring growth to our city or provide funds for beautification projects, street maintenance, library equipment and supplies and public safety. They are: City of Taft Economic Development Corporation, Taft Quality Improvement Corporation, Pride of Taft, Blackland Museum, Taft Volunteer Fire Department, Chamber of Commerce and Friends of the Taft Public Library. Tremendous support from these organizations and great assistance to the City Manager.

A master plan for the next three years is currently being developed and will encompass the most current needs of the City and the future expected needs and demands of a City in great demand due to its geographical location in the San Patricio County development corridors. Positively! Taft has become the mantra among our staff and we look forward to the 2018-2019 year as the best year yet for our small but awesome city. We have great support from the residents and we look to improve all facets of the landscape.

As a City Manager I could not ask for more positive support than I have received from not only this council, but the residents and businesses. We look to improve even more on our customer service to the community through increased knowledge, training and programs. I am excited about being a part of the continued progress that Taft has made and look forward to a promising future for the residents of Taft.

Respectfully,

A handwritten signature in black ink, appearing to read "Denise L. Hitt". The signature is fluid and cursive, with the first name "Denise" being more prominent than the last name "Hitt".

Denise L. Hitt

City Manager

10 -GENERAL FUND

REVENUES	(----- 2017-2018 -----) (----- 2018-2019 -----)													
	2014-2015		2015-2016		2016-2017		CURRENT		Y-T-D		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET	
10-400	PROPERTY TAX INCOME/CURRENT YR	372,269		498,569		445,631		463,696		420,854		451,797		451,797
10-401	DELINQUENT TAX INCOME PRIOR YR	130,624		74,932		54,316		50,000		83,233		75,000		75,000
10-403	PENALTIES/INTEREST INCOME TAX	53,201		36,493		28,674		30,000		25,000		25,000		25,000
10-404	FIRE DONATIONS	0		0		710		3,100		477		3,100		3,100
10-407	CITY SALES TAX	114,194		203,361		214,574		205,000		207,637		210,000		210,000
10-409	STREET MAINTENANCE SALES TAX	87,203		33,210		0		0		45,713		0		0
10-410	FRANCHISE TAX AEP	79,632		79,859		77,152		66,880		68,771		70,000		70,000
10-411	CENTERPOINT ENERGY	8,258		6,903		6,783		6,300		7,800		6,500		6,500
10-412	4-B SALES TAX (EDC)	32,117		0		0		0		91,426		0		0
10-413	VERIZON	4,206		3,901		3,803		3,000		1,446		3,000		3,000
10-414	4-A SALES TAX (TOIC)	16,059		0		0		0		45,713		0		0
10-417	FRANCHISE TAX CABLE	17,586		13,474		6,270		11,400		9,784		9,000		9,000
10-421	BUSINESS LICENSE INCOME	285		22,365		180		300		210		300		300
10-422	BUILDING PERMIT INCOME	18,740		14,425		18,615		18,566		17,222		15,000		15,000
10-423	ELECTRICAL PERMITS/LICENSE INC	5,009		4,113		4,183		4,300		2,476		3,000		3,000
10-424	GAS/PLUMBING PERMITS	3,449		5,639		5,149		5,300		3,082		3,000		3,000
10-425	MUNICIPAL COURT FINES	54,995		35,162		11,687		10,500		27,584		20,000		20,000
10-426	ARREST FEES	207		160		502		500		136		500		500
10-429	COPY & MAP INCOME	1,733		1,950		1,064		500		1,075		1,000		1,000
10-430	COMMUNITY CENTER RENTAL FEE	5,190		4,870		7,201		6,000		7,576		12,000		12,000
10-430-1	COMMUNITY CENTER DEPOSIT FEE	0		0		0		4,000		1,035		6,000		6,000
10-432	ANIMAL LICENSE FEES	300		509		355		400		109		300		300
10-433	MECHANICAL PERMITS-AC	460		284		523		650		1,136		650		650
10-434	HOTEL/MOTEL OCCUPANCY TAX	3,416		3,481		2,754		3,000		3,585		3,000		3,000
10-435	INTEREST INCOME	270		227		77		200		42		200		200
10-438	TMOBILE RENT FEE	12,400		12,600		12,612		11,000		12,600		13,000		13,000
10-440	MISC. INCOME/SALE OF PROPERTY	345		760		55,725		1,000		0		2,000		2,000
10-445	INSURANCE REFUND	1,369		4,373		1,219		0		6,412		0		0
10-445-1	INSURANCE PROCEEDS	0		0		0		0		136,057		0		0
10-448	SPRINT BINDER FEE/RENT	15,870		14,548		15,870		15,700		15,870		16,000		16,000
10-449	LEOSE FUND - RESTRICTED	0		0		1,150		0		5,422		0		0
10-450	OTHER INCOME	23,075		7,594		60,878		0		199,166		0		0
10-450-1	TML WORKERS COMPENSATION	0		0		0		0		743		0		0
10-450-2	FEMA	0		0		0		0		65,995		0		0
10-455	CHILD SAFETY	4,284		4,204		3,673		4,000		4,367		4,000		4,000
10-456	TIME PAYMENT-LOCAL EFFTC.	560		241		100		250		167		250		250
10-459	JURY REIMBURSEMENT FEE	1,854		1,158		475		1,000		1,281		1,000		1,000
10-460	TRANSFER IN	941,575		1,075,773		1,078,046		1,017,876		711,917		1,495,887		1,495,887
10-463	TAFT HOUSING AUTHORITY INS	0		17,000		25,507		25,500		23,445		30,000		30,000
10-466	COUNTY EMS SUBSIDY	18,674		24,189		22,381		22,200		20,387		22,200		22,200
10-474	RIGHT OF WAY FEE	694		763		753		700		2,228		1,500		1,500
10-477	ANIMAL CONTROL FEES	5,450		10,973		7,920		8,000		9,000		8,000		8,000
10-479	ANIMAL CONTROL DONATIONS	0		0		44		0		5		0		0
10-481	TRANSFER STATION	2,640		4,837		2,033		2,000		2,114		2,000		2,000
10-482	FIRE INSPECTIONS	300		1,340		325		500		150		0		0
10-484	WARRANTS	7,521		3,876		900		1,000		950		1,000		1,000
10-485	TEXAS SLUDGE	3,000		2,750		3,000		3,000		3,000		3,000		3,000

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-486 CODE ENFORCEMENT FEES	0	500	0	0	0	0	0
10-488 BULK WATER	460	26,345	500	1,000	10,659	9,000	9,000
10-491 PLANNING & ZONNING	150	0	300	500	600	500	500
10-493 BANK/CC CONVIENCE FEE	7,351	5,524	5,470	5,000	4,017	5,000	5,000
10-498 TQIC	0	36,000	13,740	36,000	0	36,000	36,000
10-499 STREET USER FEE	0	0	0	65,000	65,416	65,000	65,000
10-499-1 CAPITAL CONTRIBUTIONS	0	0	293,336	0	0	0	0
TOTAL REVENUES	2,056,971	2,299,233	2,496,158	2,114,818	2,377,090	2,633,684	2,633,684

PERMANENT NOTES:

Transfer-In: Water, Wastewater and Sanitation

460 TRANSFER IN

10 -GENERAL FUND
GOVERNMENTAL SERVICES[illegible]

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

PAGE: 4

10 -GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5305-500 EMPLOYEE HOURS EXPENSE	20,848	18,254	18,662	18,939	20,273	18,699	18,699
10-5305-501 OVERTIME	8	0	0	0	0	0	0
10-5305-502 SOCIAL SECURITY	1,606	1,526	1,387	1,396	1,459	1,431	1,431
10-5305-503 RETIREMENT	2,502	2,266	2,807	2,935	3,038	3,230	3,230
10-5305-504 HEALTH/LIFE INSURANCE	3,402	3,101	4,210	3,582	3,355	4,361	4,361
10-5305-505 ADVERTISEMENTS	0	0	0	100	0	200	200
10-5305-511 MEMBERSHIPS	60	0	60	75	0	100	100
10-5305-512 PROFESSIONAL/CONTRACTUAL	14,425	15,120	36,050	18,900	18,900	18,900	18,900
10-5305-514 TRAVEL/TRAINING	1,310	1,084	1,007	1,226	1,226	1,100	1,100
10-5305-522 PRINTING/DUPLICATION	794	428	0	64	0	500	500
10-5305-524 OFFICE SUPPLIES	1,354	593	282	1,085	1,085	1,000	1,000
10-5305-526 OTHER EXPENSES	92	(17)	0	0	0	0	0
10-5305-537 SECURITY OFFICER	0	0	0	0	0	1,200	1,200
TOTAL COURT/ADMINISTRATION	46,401	42,355	64,464	48,302	49,336	50,721	50,721
5305-500 EMPLOYEE HOURS EXPENSE							
PERMANENT NOTES:							
COURT CLERK							
SALARY & BENEFITS							

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5310-500 EMPLOYEE HOURS EXPENSE	0	90,829	54,986	62,912	70,254	61,155	61,155
10-5310-502 SOCIAL SECURITY	0	7,038	4,459	5,148	5,521	4,679	4,679
10-5310-503 RETIREMENT	0	4,859	7,482	9,178	9,136	10,562	10,562
10-5310-504 HEALTH/LIFE INSURANCE	0	3,864	8,161	6,852	6,748	8,722	8,722
10-5310-511 MEMBERSHIPS	0	0	0	0	0	300	300
10-5310-514 TRAVEL/TRAINING	0	0	60	368	368	1,500	1,500
10-5310-524 OFFICE SUPPLIES	0	15	106	0	239	300	300
10-5310-525 SUPPLIES	0	0	58	0	0	0	0
10-5310-526 OTHER EXPENSES	0	35,097	19,608	160	152	0	0
10-5310-533 VEHICLE ALLOWANCE	0	3,600	4,800	4,800	4,400	4,800	4,800
TOTAL ADMINISTRATION	0	145,303	99,720	89,418	96,819	92,018	92,018

PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

5310-500 EMPLOYEE HOURS EXPENSE

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)		2018-2019 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5315-500 EMPLOYEE HOURS EXPENSE	17,800	20,320	22,013	22,437	22,760	23,002	23,002
10-5315-502 SOCIAL SECURITY	1,300	1,301	1,635	1,717	1,628	1,760	1,760
10-5315-503 RETIREMENT	1,415	2,266	2,807	3,611	3,038	3,973	3,973
10-5315-504 HEALTH/LIFE INSURANCE	3,357	3,101	4,210	4,182	3,362	4,361	4,361
10-5315-505 ADVERTISEMENT	0	0	0	200	0	0	0
10-5315-509 BUILDING MAINTENANCE	2,475	0	0	0	0	0	0
10-5315-511 MEMBERSHIPS	0	80	0	100	0	100	100
10-5315-512 PROFESSIONAL/CONTRACTUAL	0	(30)	36	0	0	0	0
10-5315-514 TRAVEL/TRAINING	0	1,421	51	1,500	0	1,500	1,500
10-5315-523 PUBLICATIONS	0	0	0	50	0	50	50
10-5315-524 OFFICE SUPPLIES	30	200	9	900	444	1,000	1,000
10-5315-525 SUPPLIES	0	0	1	0	0	0	0
10-5315-527 CODIFICATION	1,000	0	0	1,000	0	1,000	1,000
10-5315-528 ELECTIONS	1,126	5,112	8,012	14,000	13,606	15,000	15,000
10-5315-542 PLANNING & ZONING	0	364	0	400	138	500	500
TOTAL CITY SECRETARY	28,504	34,135	38,774	50,097	44,977	52,246	52,246

5315-500 EMPLOYEE HOURS EXPENSE
CITY SECRETARY
SALARY & BENEFITS

PERMANENT NOTES:

10 -GENERAL FUND
UTILITIES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5318-500 EMPLOYEE HOURS EXPENSE	126,240	126,192	130,132	133,084	137,043	143,286	143,286
10-5318-501 OVERTIME	8,252	3,960	2,994	3,000	584	3,000	3,000
10-5318-502 SOCIAL SECURITY	9,304	8,983	9,506	10,411	9,349	11,191	11,191
10-5318-503 RETIREMENT	12,723	13,798	16,838	20,381	18,634	22,611	22,611
10-5318-504 HEALTH/LIFE INSURANCE	22,250	19,433	26,119	25,089	14,177	26,166	26,166
10-5318-511 MEMBERSHIPS	0	0	0	200	180	200	200
10-5318-514 TRAVEL/TRAINING	0	1,324	62	1,500	368	1,500	1,500
10-5318-524 OFFICE SUPPLIES	4,279	1,541	333	1,500	453	1,500	1,500
10-5318-525 SUPPLIES	0	686	180	500	66	0	0
TOTAL UTILITIES	183,047	175,916	186,164	195,665	180,853	209,454	209,454

5318-500 EMPLOYEE HOURS EXPENSE

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

5320-531 APPRAISAL DISTRICT
PERMANENT NOTES:
SAN PATRICIO COUNTY APPRAISAL DISTRICT

10 -GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5330-500 EMPLOYEE HOURS EXPENSE	331,699	341,876	326,889	337,928	294,828	351,199	351,199
10-5330-501 OVERTIME	39,795	18,583	5,206	6,905	16,031	24,500	24,500
10-5330-502 SOCIAL SECURITY	28,900	26,796	24,567	26,479	22,752	28,741	28,741
10-5330-503 RETIREMENT	39,007	41,349	44,050	55,160	46,787	64,107	64,107
10-5330-504 HEALTH/LIFE INSURANCE	55,982	50,315	61,354	64,258	42,103	69,776	69,776
10-5330-509 BUILDING MAINTENANCE	910	2,218	20	1,500	15,391	2,500	2,500
10-5330-510 VEHICLE/HEAVY EQUIPMENT	4,193	6,160	7,311	7,649	12,972	10,000	10,000
10-5330-511 MEMBERSHIPS	327	0	0	723	723	1,500	1,500
10-5330-512 PROFESSIONAL/CONTRACTUAL	724	24,202	1,271	2,638	7,805	10,500	10,500
10-5330-513 RENTS/LEASES	2,098	1,803	6,683	2,258	3,076	3,600	3,600
10-5330-514 TRAVEL/TRAINING	4,691	10,049	1,082	2,750	2,667	5,000	5,000
10-5330-518 CLOTHING/UNIFORMS	3,623	4,049	753	2,600	2,308	4,000	4,000
10-5330-519 SMALL EQUIPMENT/TOOLS	2,152	3,245	211	4,076	3,779	2,000	2,000
10-5330-520 GASOLINE/OIL	15,310	11,505	13,500	11,000	13,267	20,000	20,000
10-5330-521 MATERIALS/CLEANING	186	40	48	700	0	0	0
10-5330-522 PRINTING/DUPLICATION	0	0	434	200	60	200	200
10-5330-523 PUBLICATIONS	0	209	0	300	0	300	300
10-5330-524 OFFICE SUPPLIES	793	686	450	1,000	3,955	1,000	1,000
10-5330-525 SUPPLIES	1,196	2,484	1,104	724	672	1,000	1,000
10-5330-526 OTHER EXPENSES	418	0	26,758	200	1,085	200	200
10-5330-529 JAIL EXPENSE (HOUSING)	180	1,575	2,015	1,350	405	2,000	2,000
10-5330-530 CAPITAL OUTLAY	18,616	18,616	18,616	634	19,872	11,000	11,000
10-5330-531 DISPATCH/RADIO AIRTIME	6,445	11,480	7,285	2,500	11,230	10,380	10,380
10-5330-533 VEHICLE ALLOWANCE	3,850	3,595	4,200	4,200	3,500	4,200	4,200
TOTAL POLICE/PUBLIC SAFETY	561,094	580,837	553,806	537,732	525,267	627,703	627,703
5330-500 EMPLOYEE HOURS EXPENSE							
5330-512 PROFESSIONAL/CONTRACTUAL							

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

CURRENT YEAR NOTES:
LEADS ONLINE
INTELLICHOICE -EFORCE
SERVER

10 -GENERAL FUND
FIRE DEPARTMENT

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	(-----) REQUESTED BUDGET	2018-2019 REQUESTED BUDGET	(-----) APPROVED BUDGET
EXPENDITURES								
10-5335-510 VEHICLE/HEAVY EQUIPMENT	0	0	97	21,000	755	21,000	21,000	21,000
10-5335-514 TRAVEL/TRAINING	0	0	0	2,500	0	2,500	2,500	2,500
10-5335-520 GASOLINE/OIL	767	60	249	1,000	118	1,000	1,000	1,000
10-5335-525 SUPPLIES	628	235	397	500	103	500	500	500
10-5335-526 OTHER EXPENSES	25	223	0	100	17	100	100	100
TOTAL FIRE DEPARTMENT	1,420	517	743	25,100	993	25,100	25,100	25,100

10 -GENERAL FUND
EMERGENCY MEDICAL SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	

10-5340-500 EMPLOYEE HOUR EXPENSE	211,747	78,718	0	0	0	0		0
10-5340-501 OVERTIME	13,356	11,134	0	0	0	0		0
10-5340-512 PROFESSIONAL/CONTRACTUAL	2,107	138,047	204,000	204,000	204,000	204,000		204,000

TOTAL EMERGENCY MEDICAL SERVICE	227,210	227,899	204,000	204,000	204,000	204,000		204,000
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5340-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SOUTH TEXAS AIRMED

10 -GENERAL FUND
VECTOR CONTROL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES							
10-5345-517 CHEMICALS	775	973	2,799	2,000	1,501	3,000	3,000
10-5345-520 GASOLINE/OIL	35	97	128	250	117	500	500
10-5345-525 SUPPLIES	74	248	9,247	150	0	500	500
TOTAL VECTOR CONTROL	885	1,318	12,174	2,400	1,617	4,000	4,000

10 -GENERAL FUND
STREET/PUBLIC WORKS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	DR	SELECTED
10-5350-500 EMPLOYEE HOURS EXPENSE	26,660	28,197	26,856	37,743	31,868	51,805	51,805		51,805
10-5350-501 OVERTIME	741	1,063	307	481	49	1,000	1,000		1,000
10-5350-502 SOCIAL SECURITY	2,119	2,207	2,013	2,925	2,249	4,040	4,040		4,040
10-5350-503 RETIREMENT	3,004	3,452	3,443	6,074	1,773	7,351	7,351		7,351
10-5350-504 HEALTH/LIFE INSURANCE	6,501	6,091	7,895	9,671	4,714	19,189	19,189		19,189
10-5350-510 VEHICLE/HEAVY EQUIPMENT	1,689	1,237	7,890	4,700	5,195	2,500	2,500		2,500
10-5350-511 MEMBERSHIPS	0	0	0	50	0	100	100		100
10-5350-512 PROFESSIONAL/CONTRACTUAL	28	50	335	100	53	4,000	4,000		4,000
10-5350-514 TRAVEL/TRAINING	52	50	724	100	50	100	100		100
10-5350-517 CHEMICALS/PAINT	45	0	65	1,000	288	1,000	1,000		1,000
10-5350-518 CLOTHING/UNIFORMS	1,328	757	586	671	293	1,000	1,000		1,000
10-5350-519 SMALL EQUIPMENT/TOOLS	1,089	0	1,793	1,700	2,012	3,000	3,000		3,000
10-5350-520 GASOLINE/OIL	3,912	632	697	2,000	2,069	2,500	2,500		2,500
10-5350-521 MATERIALS	20,852	42,255	22,200	14,127	757	15,000	15,000		15,000
10-5350-525 SUPPLIES	1,653	1,701	1,420	1,497	1,563	1,000	1,000		1,000
10-5350-526 OTHER EXPENSES	5,074	(5,074)	0	0	0	0	0		0
10-5350-530 CAPITAL OUTLAY	0	0	12,255	5,000	4,300	7,000	7,000		7,000
10-5350-537 STREET SIGNS	1,133	398	58	1,000	940	2,000	2,000		2,000
10-5350-538 REPAIR BACKHOE	0	0	0	3,400	3,393	1,500	1,500		1,500
10-5350-540 TRANSFER OUT	0	1,104	0	0	0	0	0		0
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	0	1,000	0	2,300	683	3,000	3,000		3,000
TOTAL STREET/PUBLIC WORKS	75,878	85,121	88,538	94,539	62,251	127,085	127,085		127,085
5350-530 CAPITAL OUTLAY									

CURRENT YEAR NOTES:
NEW/USED BACKHOE

CITY OF TAFT
APPROVED BUDGET
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10 -GENERAL FUND
BUILDING INSPECTION

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
EXPENDITURES							
10-5355-502 SOCIAL SECURITY	938	920	926	898	942	921	921
10-5355-524 OFFICE SUPPLIES	0	0	0	200	168	0	0
10-5355-533 VEHICLE ALLOWANCE	330	390	360	360	330	360	360
10-5355-550 PLUMBING	2,618	4,384	2,461	2,875	2,154	6,000	6,000
10-5355-551 ELECTRICAL-FORD	4,345	3,989	2,212	2,183	2,337	2,186	2,186
10-5355-552 BUILDING INSPECTOR	8,056	7,425	7,473	7,274	7,493	7,661	7,661
10-5355-553 MECHANICAL-FORD	125	328	2,132	2,133	2,257	2,186	2,186
10-5355-555 FIRE INSPECTION	0	0	0	75	75	1,000	1,000
TOTAL BUILDING INSPECTION	16,412	17,437	15,565	15,998	15,756	20,314	20,314

CITY OF TAFT
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10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)			2018-2019 (-----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	APPROVED BUDGET	SELECTED
10-5360-500 EMPLOYEE HOURS EXPENSE	33,447	41,365	28,075	31,212	32,035	44,868		44,868	
10-5360-501 OVERTIME	958	1,478	712	900	933	0		0	
10-5360-502 SOCIAL SECURITY	2,549	3,143	2,293	2,180	2,202	3,433		3,433	
10-5360-503 RETIREMENT	3,098	3,594	4,052	4,495	4,871	5,627		5,627	
10-5360-504 HEALTH/LIFE INSURANCE	7,083	6,192	7,769	8,263	6,159	8,722		8,722	
10-5360-509 BUILDING MAINTENANCE	0	0	0	0	0	5,000		5,000	
10-5360-510 VEHICLE/HEAVY EQUIPMENT	464	26	885	600	571	1,000		1,000	
10-5360-512 PROFESSIONAL/CONTRACTUAL	26	0	50	100	0	1,500		1,500	
10-5360-514 TRAVEL/TRAINING	1,202	349	0	1,502	1,502	500		500	
10-5360-518 CLOTHING/UNIFORMS	931	802	465	60	0	600		600	
10-5360-519 SMALL EQUIPMENT/TOOLS	0	0	594	100	0	1,000		1,000	
10-5360-520 GASOLINE/OIL	2,004	1,805	1,328	1,400	1,377	2,000		2,000	
10-5360-525 SUPPLIES/FOOD	2,260	1,300	395	398	78	1,000		1,000	
10-5360-526 OTHER EXPENSES	49	44	58	100	69	100		100	
10-5360-530 CAPITAL OUTLAY	7,780	7,780	7,780	4,200	3,767	4,200		4,200	
10-5360-535 ANIMAL SUPPLIES	402	564	755	425	342	600		600	
10-5360-536 JANITORIAL	0	0	80	200	87	500		500	
TOTAL ANIMAL CONTROL	62,253	68,443	55,291	56,135	53,994	80,650		80,650	

5360-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 ANIMAL CONTROL OFFICER

5360-509 BUILDING MAINTENANCE CURRENT YEAR NOTES:
BLDG MAINTENANCE REPAIRS
A/C
FENCE

10 -GENERAL FUND
CODE ENFORCEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	APPROVED BUDGET	SELECTED
10-5362-500 EMPLOYEE HOURS EXPENSE	0	0	13,281	0	952	32,580		32,580	
10-5362-502 SOCIAL SECURITY	0	0	788	0	73	2,493		2,493	
10-5362-503 RETIREMENT	0	0	0	0	0	5,627		5,627	
10-5362-504 HEALTH INSURANCE	0	0	0	0	0	8,722		8,722	
10-5362-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	7,860		7,860	
10-5362-514 TRAVEL/TRAINING	0	0	0	0	0	1,000		1,000	
10-5362-520 GASOLINE/OIL	0	197	421	0	0	500		500	
10-5362-525 SUPPLIES	0	604	15	0	0	200		200	
TOTAL CODE ENFORCEMENT	0	802	14,505	0	1,025	58,982		58,982	

5362-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 CODE COMPLIANCE OFFICER

5362-512 PROFESSIONAL/CONTRACTUAL CURRENT YEAR NOTES:
MOWING

CITY OF TAFT
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10 -GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5365-500 EMPLOYEE HOUR EXPENSE	42,679	42,572	37,699	11,100	11,568	0	0
10-5365-502 SOCIAL SECURITY	2,634	2,622	2,351	811	810	0	0
10-5365-503 RETIREMENT	4,120	5,053	5,895	1,206	0	0	0
10-5365-504 HEALTH/LIFE INSURANCE	7,094	6,278	6,218	2,439	2,663	0	0
10-5365-512 PROFESSIONAL/CONTRACTUAL	0	0	0	21,884	4,578	25,000	25,000
10-5365-518 CLOTHING/UNIFORMS	765	671	388	596	0	0	0
10-5365-520 GASOLINE/OIL	1,164	506	383	700	615	0	0
10-5365-525 SUPPLIES/PARTS/FIX	74	661	144	455	3	0	0
10-5365-530 CAPITAL OUTLAY	0	0	0	2,000	2,000	0	0
TOTAL VEHICLE MAINTENANCE	58,529	58,364	53,079	41,191	22,236	25,000	25,000

5365-512 PROFESSIONAL/CONTRACTUAL CURRENT YEAR NOTES:
CONTRACT OUT MAINTENANCE FOR REPAIRS

10 -GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5375-500 EMPLOYEE HOURS EXPENSE	25,827	25,933	30,942	35,479	39,711	40,950	40,950
10-5375-501 OVERTIME	277	332	204	317	14	500	500
10-5375-502 SOCIAL SECURITY	2,028	1,984	2,354	2,847	2,960	3,171	3,171
10-5375-503 RETIREMENT	3,373	3,109	3,857	4,151	3,947	7,159	7,159
10-5375-504 HEALTH/LIFE INSURANCE	139	118	287	2,554	2,752	1,830	1,830
10-5375-510 VEHICLE/HEAVY EQUIPMENT	446	900	873	1,996	1,996	2,000	2,000
10-5375-512 PROFESSIONAL/CONTRACTUAL	53	(30,990)	2,193	9,147	9,147	3,000	3,000
10-5375-517 CHEMICALS/PAINT	17	0	168	150	62	250	250
10-5375-518 CLOTHING/UNIFORMS	1,364	757	502	671	623	1,000	1,000
10-5375-520 GASOLINE/OIL	2,660	1,865	1,395	1,720	2,054	2,000	2,000
10-5375-525 SUPPLIES/PARTS/FTX	3,039	3,234	2,902	1,605	1,735	2,000	2,000
10-5375-526 OTHER EXPENSES	42	408	20	(16)	(20)	100	100
10-5375-530 CAPITAL OUTLAY	0	408	3,219	5,412	7,134	40,000	40,000
10-5375-540 TRANSFER OUT	0	(408)	0	0	0	0	0
TOTAL PARKS/COMMUNITY	39,266	7,649	48,916	66,033	72,117	103,960	103,960

5375-530 CAPITAL OUTLAY

CURRENT YEAR NOTES:
MAINTENANCE TO PARKS:
TAFT MEMORIAL PARK
HIDALGO PARK
SHERMAN GIBSON PARK
TAFT WATER PARK
NEW/USED BACKHOE

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COMMUNITY CENTER/COMM

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
10-5380-500 EMPLOYEE HOURS EXPENSE	6,792	5,596	5,531	9,678	4,259	9,921	9,921
10-5380-502 SOCIAL SECURITY	542	436	451	771	345	759	759
10-5380-509 BUILDING MAINTENANCE	0	0	0	800	749	500	500
10-5380-525 SUPPLIES	402	721	372	800	1,779	500	500
10-5380-527 COMMUNITY CENTER DEP REFUND	0	0	3,020	4,300	2,525	3,000	3,000
10-5380-533 CAR ALLOWANCE	229	271	250	250	229	250	250
TOTAL COMMUNITY CENTER/COMM	7,965	7,024	9,624	16,599	9,886	14,930	14,930

5380-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 CUSTODIAN (PART-TIME)

CITY OF TAFT
APPROVED BUDGET
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10 -GENERAL FUND
LIBRARY/COMM

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
10-5385-500 EMPLOYEE HOURS EXPENSE	43,431	45,461	46,572	44,931	47,649	54,248	54,248
10-5385-502 SOCIAL SECURITY	3,259	3,281	3,341	3,361	3,206	4,150	4,150
10-5385-503 RETIREMENT	4,502	4,998	5,767	6,181	6,098	7,382	7,382
10-5385-504 HEALTH/LIFE INSURANCE	7,005	6,228	7,991	6,452	6,113	8,722	8,722
10-5385-509 BUILDING MAINTENANCE	0	0	0	3,838	3,838	0	0
10-5385-512 PROFESSIONAL/CONTRACTUAL	325	0	112	0	0	0	0
10-5385-514 TRAVEL/TRAINING	0	0	0	500	0	500	500
10-5385-521 MATERIALS	310	0	253	0	0	2,300	2,300
10-5385-525 SUPPLIES	0	0	275	350	173	400	400
10-5385-526 OTHER EXPENSES	576	617	0	0	0	0	0
TOTAL LIBRARY/COMM	59,409	60,584	64,311	65,613	67,076	77,702	77,702
5385-500 EMPLOYEE HOURS EXPENSE	PERMANENT NOTES:						
	1 LIBRARIAN						
	1 PART-TIME LIBRARIAN AIDE						
	(ONLY TO FILL IN IF LIBRARIAN IS OUT)						
TOTAL EXPENDITURES	1,929,590	2,141,477	2,450,550	2,112,736	2,186,295	2,631,574	2,631,574
REVENUE OVER/ (UNDER) EXPENDITURES	127,381	157,756	45,608	2,082	190,796	2,110	2,110

11 - FIREMANS PENSION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
11-433 COUNTY SUBSIDY/PENSION FUND	0	0	0	0	4	0	0
11-435 INTEREST INCOME	170	107	65	0	0	0	0
TOTAL REVENUES	170	107	65	0	4	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

11 - FIREMANS PENSION
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
11-5300-503 RETIREMENT	3,420	3,465	3,000	2,880	2,524	2,520	2,520
TOTAL NON DEPARTMENTAL	3,420	3,465	3,000	2,880	2,524	2,520	2,520
TOTAL EXPENDITURES	3,420	3,465	3,000	2,880	2,524	2,520	2,520
REVENUE OVER/(UNDER) EXPENDITURES	(3,250)	(3,358)	(2,935)	(2,880)	(2,520)	(2,520)	(2,520)

CITY OF TAFT
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15 - FIREMAN'S OPERATING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
15-433 COUNTY SUBSIDY/OPERATING	35,823	36,665	36,612	30,000	0	30,000	30,000
15-435 INTEREST INCOME	69	51	38	200	0	0	0
15-446 WATER DONATIONS	0	0	0	3,000	2,055	1,800	1,800
15-450 OTHER INCOME/FIREMAN OPERATING	0	100	34,034	0	0	0	0
TOTAL REVENUES	35,892	36,816	70,684	33,200	2,055	31,800	31,800

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

15 - FIREMANS OPERATING
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
15-5300-508 INSURANCE/BONDS	2,777	2,777	2,777	2,778	2,777	2,800	2,800
15-5300-509 PLANT MAINTENANCE/REPAIR	0	0	135	0	0	0	0
15-5300-510 VEHICLE/HEAVY EQUIPMENT	0	7,147	6,038	10,000	28,109	10,600	10,600
15-5300-511 MEMBERSHIPS	675	710	645	1,000	705	1,000	1,000
15-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	212	0	0
15-5300-514 TRAVEL & TRAINING	0	0	0	2,200	0	2,200	2,200
15-5300-519 SMALL EQUIPMENT/TOOLS	0	18,854	0	5,000	917	4,000	4,000
15-5300-520 GASOLINE/OIL	2,214	2,124	1,824	1,697	3,053	1,700	1,700
15-5300-526 OTHER EXPENSE	5,270	9,396	19,717	1,725	0	1,700	1,700
15-5300-530 CAPITAL OUTLAY	0	0	30,368	11,000	0	5,000	5,000
15-5300-531 DISPATCHER EXPENSE	1,890	2,655	1,890	2,800	1,890	2,800	2,800
TOTAL NON DEPARTMENTAL	12,825	43,662	63,394	38,200	37,662	31,800	31,800
TOTAL EXPENDITURES	12,825	43,662	63,394	38,200	37,662	31,800	31,800
REVENUE OVER/(UNDER) EXPENDITURES	23,066	(6,846)	7,290	(5,000)	(35,607)	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

19 -POLICE DEPARTMENT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
19-435 INTEREST INCOME	11	10	5	0	0	0	0
19-441 POLICE DEPT PUBLIC DONATIONS	22,042	5,174	0	0	5,036	0	0
TOTAL REVENUES	22,053	5,184	5	0	5,036	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

19 -POLICE DEPARTMENT
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
19-5300-512 PROFESSIONAL AND CONTRACTUAL	2,475	0	10,320	0	2,836	0	0
19-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	4,380	0	0
19-5300-522 PRINTING/DUPLICATION	0	1,100	0	0	0	0	0
19-5300-526 OTHER EXPENSES	6,918	504	312	0	36	0	0
19-5300-537 CONTRIBUTIONS	2,661	579	0	0	100	0	0
TOTAL NON DEPARTMENTAL	12,054	2,183	10,632	0	7,352	0	0
TOTAL EXPENDITURES	12,054	2,183	10,632	0	7,352	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	9,999	3,000 (	10,628)	0 (	2,316)	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

20 -WATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
20-404	920,449	999,865	1,117,612	1,190,244	1,089,024	1,286,209	1,286,209
20-406	32,800	0	0	0	0	0	0
20-410	65,712	66,316	68,124	71,800	75,518	74,500	74,500
20-431	10,476	8,035	7,927	7,970	6,098	6,400	6,400
20-433	840	735	1,050	900	665	1,000	1,000
20-435	0	0	0	0	0	0	0
20-436	18,061	16,670	18,480	18,300	17,850	19,000	19,000
20-446	4,150	1,600	3,150	2,800	1,300	3,000	3,000
20-450	200	801	250	0	0	0	0
20-460	0	309,200	0	0	0	0	0
20-489	0	25	0	0	50	0	0
TOTAL REVENUES	1,052,687	1,403,248	1,216,592	1,292,014	1,190,505	1,390,109	1,390,109

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

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20 -WATER FUND
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
20-5300-499 BAD DEBT- EXPENSE	1,027	718	0	0	0	0	0
20-5300-500 EMPLOYEE HOURS EXPENSE	100,803	103,657	110,995	111,713	118,152	117,737	117,737
20-5300-501 OVERTIME	5,223	9,328	9,549	12,000	12,910	6,000	6,000
20-5300-502 SOCIAL SECURITY	8,264	8,243	9,302	9,207	9,654	9,466	9,466
20-5300-503 RETIREMENT	12,210	13,653	17,169	24,260	26,126	21,370	21,370
20-5300-504 HEALTH/LIFE INSURANCE	18,975	19,415	22,925	26,483	13,921	27,911	27,911
20-5300-505 ADVERTISEMENT	411	139	30	0	0	300	300
20-5300-506 TELEPHONE/POSTAGE	2,592	2,844	2,026	2,200	2,156	2,500	2,500
20-5300-509 BUILDING MAINTENANCE	3,000	3,000	3,059	3,232	3,232	3,000	3,000
20-5300-510 VEHICLE/HEAVY EQUIPMENT	1,345	5,615	5,129	5,500	5,761	5,000	5,000
20-5300-511 MEMBERSHIPS	38	0	336	350	250	350	350
20-5300-512 PROFESSIONAL/CONTRACTUAL	12,266	13,734	10,625	16,919	16,971	11,000	11,000
20-5300-513 RENTS/LEASES	1,680	1,540	1,820	3,180	2,832	1,680	1,680
20-5300-514 TRAVEL/TRAINING	316	745	2,429	1,366	1,340	1,500	1,500
20-5300-518 CLOTHING/UNIFORMS	1,432	2,137	1,743	2,628	2,378	1,600	1,600
20-5300-520 GASOLINE/OIL	5,320	3,206	4,146	7,202	7,129	4,000	4,000
20-5300-525 SUPPLIES	20,656	19,684	20,512	17,100	19,486	15,000	15,000
20-5300-526 OTHER EXPENSES	3,338	205	13,862	0	0	1,000	1,000
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	330,151	407,966	475,888	472,000	445,291	475,000	475,000
20-5300-528 INTEREST EXPENSE	0	4,246	0	0	0	0	0
20-5300-529 SPWD - DEBT	27,729	1,731	0	0	0	0	0
20-5300-530 CAPITAL OUTLAY	0	0	0	1,660	1,660	7,000	7,000
20-5300-533 VEHICLE ALLOWANCE	3,850	4,550	3,850	4,200	3,850	4,200	4,200
20-5300-536 ENGINEERING SERVICES	0	0	0	0	0	500	500
20-5300-540 TRANSFER OUT	433,968	582,484	510,125	542,554	369,369	628,995	628,995
20-5300-550 DEPRECIATION EXPENSE	0	41,662	41,662	0	0	0	0
20-5300-562 SPWD LOAN PAYABLE	0	31,404	0	0	0	0	0
20-5300-582 WATER TOWER PROJECT (LOAN)	0	6,899	6,214	27,471	27,471	30,000	30,000
20-5300-583 GROUND STORAGE TANK LOAN	0	0	0	790	0	15,000	15,000
20-5300-600 PENSION EXPENSE	0	0	13,783	0	0	0	0
TOTAL NON DEPARTMENTAL	994,593	1,288,804	1,287,180	1,292,014	1,089,939	1,390,109	1,390,109

5300-530 CAPITAL OUTLAY

CURRENT YEAR NOTES:
NEW/USE VEHICLE
NEW/USE BACKHOE

TOTAL EXPENDITURES

994,593 1,288,804 1,287,180 1,292,014 1,089,939 1,390,109 1,390,109

REVENUE OVER/(UNDER) EXPENDITURES

58,094 114,444 (70,588) 0 100,566 0 0

CITY OF TAFT
APPROVED BUDGET
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24 -INTEREST & SINKING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
24-400 INTEREST & SINKING INCOME	390,994	249,431	208,417	237,339	215,526	237,261	237,261
24-401 I & S DELIQUENT INCOME	381,859	19,249	22,732	0	17,802	0	0
24-435 INTEREST INCOME	203	164	100	200	0	0	0
24-460 TRANSFER IN	0	0	0	0	(224,298)	0	0
TOTAL REVENUES	773,057	268,843	231,249	237,539	9,030	237,261	237,261

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

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24 -INTEREST & SINKING FUND
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018		2018-2019	
							DR	REQUESTED BUDGET	APPROVED BUDGET SELECTED
24-5300-526 OTHER EXPENSES/AGENT FEES	654	507	17,545	654	27			654	654
24-5300-528 INTEREST EXPENSE	35,656	31,051	12,070	26,197	0			23,268	23,268
24-5300-535 CURRENT DEBT PRINCIPAL	267,780	0	0	210,488	0			213,339	213,339
24-5300-540 TRANSFER OUT	1,507	205,760	207,782	0	0			0	0
TOTAL NON DEPARTMENTAL	305,596	237,318	237,397	237,339	27			237,261	237,261
TOTAL EXPENDITURES	305,596	237,318	237,397	237,339	27			237,261	237,261
REVENUE OVER/(UNDER) EXPENDITURES	467,461	31,525	(6,147)	200	9,003			0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

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25 -CASH - EDC

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	APPROVED BUDGET SELECTED
REVENUES							
25-407 EDC REVENUE ACCOUNT	115,618	101,343	107,355	108,000	92,336	110,000	110,000
25-435 INTEREST INCOME	<u>1,478</u>	<u>355</u>	<u>490</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	117,096	101,699	107,844	108,250	92,336	110,000	110,000

25 -CASH - EDC
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
25-5300-500 ADMINISTRATION FEES	127	0	2,300	2,400	2,300	2,400	2,400
25-5300-505 ADVERTISEMENT	0	30	0	3,000	3,115	3,000	3,000
25-5300-512 PROFESSIONAL AND CONTRACTUAL	37,869	45,461	48,445	1,500	3,738	1,500	1,500
25-5300-514 TRAINING AND TRAVEL	1,500	1,002	2,696	5,000	0	2,000	2,000
25-5300-518 DOWNTOWN REBUILD	0	0	0	0	5,276	10,000	10,000
25-5300-525 BANK FEES	0	337	501	500	347	0	0
25-5300-528 INTEREST EXPENSE	3,799	14,656	0	0	0	0	0
25-5300-532 DUES	850	0	2,699	2,700	605	2,700	2,700
25-5300-533 SUPPLIES	0	0	0	4,706	0	0	0
25-5300-536 ENGINEERING/ARCHITECTURAL	0	0	3,200	3,000	0	1,500	1,500
25-5300-538 CONTINGENCIES	0	0	0	0	10,000	0	0
25-5300-549 SURVEYING	3,398	0	0	0	0	0	0
25-5300-554 BARTELS FARM (MONTHLY PYMT)	332	0	13,845	33,444	30,561	33,445	33,445
25-5300-555 EXECUTIVE DIRECTOR/STAFF	0	0	0	36,000	43,165	36,000	36,000
25-5300-556 LEGAL/PROFESSIONAL	0	0	0	3,000	1,798	2,000	2,000
25-5300-557 GROUNDS MAINTENANCE	0	2,033	13,878	12,000	4,315	9,000	9,000
25-5300-558 GIS SUPPORT	0	0	4,000	4,000	4,000	4,000	4,000
25-5300-559 BEAUTIFICATION	0	0	0	0	0	2,455	2,455
TOTAL NON DEPARTMENTAL	47,875	63,518	91,562	111,250	109,220	110,000	110,000
TOTAL EXPENDITURES	47,875	63,518	91,562	111,250	109,220	110,000	110,000
REVENUE OVER/(UNDER) EXPENDITURES	69,220	38,180	16,282	(3,000)	(16,885)	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

29 -PRIDE OF TAFT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		Y-T-D ACTUAL	2018-2019		APPROVED BUDGET
				CURRENT BUDGET	DR		REQUESTED BUDGET	SELECTED	
29-428 TAFT FIREWORK EXTRAVAGANZA	0	0	0	0		15,786	0		0
29-435 INTEREST INCOME	4	3	2	0		0	0		0
29-441 DONATION	2,500	0	1,700	2,000		0	2,000		2,000
29-450 OTHER INCOME	200	50	0	0		336	0		0
29-455 FUNDRAISER	0	0	0	2,000		0	2,000		2,000
TOTAL REVENUES	2,704	53	1,702	4,000		16,122	4,000		4,000

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

29 -PRIDE OF TAFT
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2017-2018		2018-2019	
						BUDGET	DR	REQUESTED BUDGET	APPROVED BUDGET
29-5300-525 SUPPLIES	212	0	230	200	0	0		200	200
29-5300-526 OTHER EXPENSE	1,856	616	50	800	0	0		800	800
29-5300-527 PROJECTS-KIVA, CITY HALL, BOY S	194	0	0	3,000	0	0		3,000	3,000
29-5300-528 CITY WIDE CLEAN-UP	0	0	0	0	2,020	0		0	0
29-5300-529 TAFT FIREWORK EXTRAVAGANZA	0	0	0	0	16,970	0		0	0
TOTAL NON DEPARTMENTAL	2,262	616	280	4,000	18,990		4,000	4,000	4,000
TOTAL EXPENDITURES	2,262	616	280	4,000	18,990		4,000	4,000	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	442	(564)	1,422	0	(2,868)		0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

30 -WASTEWATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
30-404 WASTEWATER SALES INCOME	599,398	622,908	686,512	647,063	655,060	812,957	812,957
30-435 INTEREST INCOME	143	7	0	0	0	0	0
30-460 TRANSFER IN	0	251,181	254,323	0	0	237,261	237,261
TOTAL REVENUES	599,541	874,096	940,834	647,063	655,060	1,050,218	1,050,218

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

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30 -WASTEWATER FUND
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
30-5300-499 BAD DEBT-EXPENSE	445	348	0	0	0	0	0
30-5300-500 EMPLOYEE HOURS EXPENSE	81,718	79,011	82,915	110,333	108,090	98,084	98,084
30-5300-501 OVERTIME	3,467	5,230	5,503	4,000	3,400	3,000	3,000
30-5300-502 SOCIAL SECURITY	5,672	5,808	6,439	8,670	7,475	7,733	7,733
30-5300-503 RETIREMENT	8,696	9,886	11,704	14,615	12,188	17,458	17,458
30-5300-504 HEALTH/LIFE INSURANCE	13,601	12,633	18,849	18,120	16,071	22,462	22,462
30-5300-506 TELEPHONE/POSTAGE	1,867	2,040	2,023	2,000	2,026	2,500	2,500
30-5300-510 VEHICLE/HEAVY EQUIPMENT	2,210	882	1,108	5,660	5,415	4,000	4,000
30-5300-511 MEMBERSHIPS	65	65	0	350	175	350	350
30-5300-512 PROFESSIONAL/CONTRACTUAL	13,732	11,996	11,596	19,500	21,623	12,000	12,000
30-5300-513 RENTS/LEASES	82	0	0	500	70	500	500
30-5300-514 TRAVEL/TRAINING	212	498	1,345	1,500	595	1,500	1,500
30-5300-517 CHEMICALS/PAINT	6,793	7,014	7,097	7,680	8,352	5,000	5,000
30-5300-518 CLOTHING/UNIFORMS	1,394	1,538	1,059	2,152	1,432	1,300	1,300
30-5300-519 SMALL EQUIPMENT/TOOLS	260	0	44	2,850	2,906	2,500	2,500
30-5300-520 GASOLINE/OIL	14,764	9,461	8,047	5,500	5,715	7,000	7,000
30-5300-523 PUBLICATIONS	420	0	0	500	0	500	500
30-5300-525 SUPPLIES	5,360	9,587	5,830	18,000	23,437	8,000	8,000
30-5300-526 OTHER EXPENSES	17,753	3,343	(6,390)	820	720	1,000	1,000
30-5300-528 INTEREST EXPENSE	0	(729)	12,070	0	16,905	0	0
30-5300-530 CAPITAL OUTLAY	14,415	(3,138)	0	0	0	7,000	7,000
30-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	0	257,634	237,261	237,261
30-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500
30-5300-537 SLUDGE	250	875	1,000	1,300	0	1,500	1,500
30-5300-540 TRANSFER OUT	451,803	464,408	459,968	422,513	297,882	609,070	609,070
30-5300-550 DEPRECIATION EXPENSE	0	167,259	167,259	0	0	0	0
30-5300-600 PENSION EXPENSE	0	0	572	0	0	0	0
TOTAL NON DEPARTMENTAL	644,979	788,013	798,037	647,063	792,110	1,050,218	1,050,218
5300-530 CAPITAL OUTLAY							
CURRENT YEAR NOTES:							
NEW/USE VEHICLE							
NEW/USE BACKHOE							

TOTAL EXPENDITURES

644,979	788,013	798,037	647,063	792,110	1,050,218	1,050,218
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REVENUE OVER/ (UNDER) EXPENDITURES

(45,438)	86,083	142,798	0	(137,050)	0	0
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34 - INTEREST & SINKING DISANN

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
34-400	70,554	71,423	63,609	53,163	59,679	53,145	53,145
34-401	0	6,500	9,279	0	10,791	0	0
34-435	21	31	38	30	0	0	0
34-460	1,507	0	0	0	(50,241)	0	0
TOTAL REVENUES	72,082	77,953	72,926	53,193	20,230	53,145	53,145

34 -INTEREST & SINKING DISANN
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
34-5300-526 OTHER EXPENSES/AGENT FEES	146	293	160	147	120	147	147
34-5300-528 INTEREST EXPENSE	7,641	7,641	6,490	5,868	0	5,212	5,212
34-5300-535 CURRENT DEBT PRINCIPAL	45,421	0	0	47,148	0	47,786	47,786
34-5300-540 TRANSFER OUT	1,000	45,421	48,048	0	0	0	0
TOTAL NON DEPARTMENTAL	54,208	53,354	54,698	53,163	120	53,145	53,145
TOTAL EXPENDITURES	54,208	53,354	54,698	53,163	120	53,145	53,145
REVENUE OVER/ (UNDER) EXPENDITURES	17,874	24,599	18,228	30	20,110	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

36 -TAFT QUALITY IMP CORP

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	2018-2019 REQUESTED BUDGET	2018-2019 DR	2018-2019 APPROVED BUDGET	2018-2019 SELECTED
REVENUES									
36-407 TQIC 4A 1/4 CENT SALES TAX	16,059	50,840	53,677	50,000	56,011	54,000		54,000	
36-435 INTEREST INCOME	0	2,020	9	5	6	0		0	
TOTAL REVENUES	16,059	52,861	53,686	50,005	56,017	54,000		54,000	

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

36 -TAFT QUALITY IMP CORP
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
36-5300-512 MANAGEMENT SERVICES	0	4,500	6,000	6,000	6,000	6,300	6,300
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	0	0	2,762	20,007	20,007	20,007	20,007
36-5300-514 TRAVEL/TRAINING	0	0	820	1,898	0	1,900	1,900
36-5300-524 OFFICE SUPPLIES	0	144	50	200	0	200	200
36-5300-528 INTEREST EXPENSE	0	2,007	(349)	0	0	0	0
36-5300-532 DUES	0	0	0	0	(46)	0	0
36-5300-537 LEGAL FEES	0	1,813	187	900	945	900	900
36-5300-538 SIGNS	0	0	0	0	0	2,000	2,000
36-5300-542 STREET REPAIRS & MAINTENANCE	0	36,000	13,740	21,000	5,000	22,693	22,693
36-5300-550 DEPRECIATION EXPENSE	0	5,600	5,600	0	0	0	0
TOTAL NON DEPARTMENTAL	0	50,063	28,810	50,005	31,907	54,000	54,000
TOTAL EXPENDITURES	0	50,063	28,810	50,005	31,907	54,000	54,000
REVENUE OVER/ (UNDER) EXPENDITURES	16,059	2,797	24,876	0	24,111	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

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40 -SANITATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
40-404 SANITATION SALES INCOME	553,905	564,393	627,346	575,177	578,135	660,295	660,295
40-405 BRUSH PICK UP	0	0	350	0	100	0	0
TOTAL REVENUES	553,905	564,393	627,696	575,177	578,235	660,295	660,295

40 -SANITATION FUND
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018			2018-2019		
					Y-T-D ACTUAL	REQUESTED BUDGET	DR	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET SELECTED
40-5300-499 BAD DEBT-EXPENSE	359	333	0	0	0	0		0	0	0
40-5300-500 EMPLOYEE HOURS EXPENSE	46,887	49,954	53,706	65,088	59,312	69,452		69,452	69,452	69,452
40-5300-501 OVERTIME	6,888	9,314	7,026	6,000	4,755	6,000		6,000	6,000	6,000
40-5300-502 SOCIAL SECURITY	3,848	4,199	4,408	6,197	4,128	5,773		5,773	5,773	5,773
40-5300-503 RETIREMENT	5,705	6,927	9,374	11,257	9,129	13,031		13,031	13,031	13,031
40-5300-504 HEALTH/LIFE INSURANCE	13,553	12,338	16,464	18,120	13,402	19,189		19,189	19,189	19,189
40-5300-506 TELEPHONE/POSTAGE	1,867	2,040	1,999	2,000	2,026	2,500		2,500	2,500	2,500
40-5300-510 VEHICLE/HEAVY EQUIPMENT	1,469	2,822	199	3,600	1,020	4,000		4,000	4,000	4,000
40-5300-512 PROFESSIONAL/CONTRACTUAL	339,460	342,084	362,663	356,991	310,530	275,000		275,000	275,000	275,000
40-5300-518 CLOTHING/UNIFORMS	1,394	1,513	1,052	2,152	1,439	1,150		1,150	1,150	1,150
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	500	0	2,000		2,000	2,000	2,000
40-5300-520 GASOLINE/OIL	2,176	2,089	4,579	3,500	2,699	4,000		4,000	4,000	4,000
40-5300-525 SUPPLIES/PARTS/FIXTURES	783	567	1,035	1,500	1,109	2,000		2,000	2,000	2,000
40-5300-526 OTHER EXPENSES	111	125	3,674	100	0	100		100	100	100
40-5300-530 CAPITAL OUTLAY	0	0	0	2,000	1,000	7,000		7,000	7,000	7,000
40-5300-540 TRANSFER OUT	55,804	69,007	81,156	65,499	44,666	249,100		249,100	249,100	249,100
40-5300-560 ROLL OFF CONTAINERS	2,170	3,849	(2,259)	3,000	0	0		0	0	0
40-5300-562 ALLIED (REPUBLIC)DEBT	38,738	1,376	749	27,673	21,121	0		0	0	0
40-5300-600 PENSION EXPENSE	0	0	858	0	0	0		0	0	0
TOTAL NON DEPARTMENTAL	521,211	508,536	546,684	575,177	476,335	660,295		660,295	660,295	660,295
5300-530 CAPITAL OUTLAY										
TOTAL EXPENDITURES	521,211	508,536	546,684	575,177	476,335	660,295		660,295	660,295	660,295
REVENUE OVER/ (UNDER) EXPENDITURES	32,694	55,857	81,012	0	101,900	0		0	0	0

CURRENT YEAR NOTES:
NEW/USE VEHICLE
NEW/USE BACKHOE

41 -POLICE DEPT A/C DONATION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
41-433 DONATION/CASH	0	40	0	0	40	0	0
41-435 INTEREST INCOME	4	1	1	0	(0)	0	0
41-450 SALE OF REAL & PERSONAL	0	0	1,000	0	0	0	0
41-451 OTHER RESOURCES-FINANCING	0	0	14,850	0	0	0	0
TOTAL REVENUES	4	41	15,851	0	40	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2018

41 -POLICE DEPT A/C DONATION
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
41-5300-513 RENTS/LEASES	0	0	1,373	0	0	0	0
41-5300-526 OTHER EXPENSES	10,632	0	476	0	0	0	0
41-5300-530 CAPITAL OUTLAY	0	0	16,500	0	0	0	0
41-5300-540 TRANSFER OUT	3,985	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	14,617	0	18,349	0	0	0	0
TOTAL EXPENDITURES	14,617	0	18,349	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(14,614)	41 (	2,498)	0	40	0	0

APPROVED BUDGET

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42 -MUNICIPAL COURT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
42-435 INTEREST INCOME	20	18	16	0	1	0	0
42-471 BUILDING SECURITY	2,340	0	762	0	825	400	400
42-472 TECHNOLOGY FUND	3,397	2,445	886	0	2,033	1,500	1,500
42-473 JUVENILE CASE MANAGER	0	0	25	0	0	0	0
42-474 CHILD SAFETY FEE	2,239	0	2,779	0	3,206	900	900
TOTAL REVENUES	7,995	2,464	4,468	0	6,065	2,800	2,800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

42 -MUNICIPAL COURT
NON DEPARTMENTAL

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EXPENDITURES							
42-5300-526 OTHER EXPENSE	141	18,060	0	0	0	0	0
TOTAL NON DEPARTMENTAL	141	18,060	0	0	0	0	0
TOTAL EXPENDITURES	141	18,060	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	7,855 (	15,597)	4,468	0	6,065	2,800	2,800

CITY OF TAFT
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43 -STREET FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
43-407 STREET MAINTENANCE SALES TAX	33,993	51,660	53,677	47,000	51,909	51,000	51,000
43-409 STREET USER FEE	45,281	64,113	69,974	68,000	49,543	68,000	68,000
43-435 INTEREST INCOME	12	23	15	30	0	0	0
TOTAL REVENUES	79,285	115,797	123,666	115,030	101,452	119,000	119,000

CITY OF TAFT
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43 -STREET FUND
NON DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
43-5300-499 BAD DEBT EXPENSE	0	39	0	0	0	0	0
43-5300-520 GASOLINE & OIL	0	587	0	15,000	587	19,000	19,000
43-5300-521 JOB MATERIALS	0	124,768	91,385	50,000	51,060	50,000	50,000
43-5300-530 BANK CHARGES	30	159	0	0	0	0	0
43-5300-542 STREET REPAIRS & MAINTENANCE	0	42,942	468	50,000	0	50,000	50,000
43-5300-565 TRUCKING & DELIVER	0	11,683	0	0	0	0	0
TOTAL NON DEPARTMENTAL	30	180,178	91,853	115,000	51,647	119,000	119,000
TOTAL EXPENDITURES	30	180,178	91,853	115,000	51,647	119,000	119,000
REVENUE OVER/ (UNDER) EXPENDITURES	79,255	(64,382)	31,813	30	49,805	0	0

CITY OF TAFT
APPROVED BUDGET
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64 -DRUG SEIZURE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)			2018-2019 (-----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	APPROVED BUDGET	SELECTED
64-435 INTEREST INCOME	5	10	9	0	(	1)		0	0
64-450 OTHER INCOME	25,161	223	1,806	0	1	1		0	0
TOTAL REVENUES	25,166	233	1,815	0	0	0		0	0

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018		2018-2019	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
64-5300-512 PROFESSIONA AND CONTRACTUAL	0	0	0	0	3,828	0	0
64-5300-526 OTHER EXPENSE	1,950	5,000	4,469	0	0	0	0
TOTAL NON DEPARTMENTAL	1,950	5,000	4,469	0	3,828	0	0
TOTAL EXPENDITURES	1,950	5,000	4,469	0	3,828	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	23,216	(4,767)	(2,654)	0	(3,828)	0	0