



**PROPOSED ANNUAL
BUDGET FISCAL YEAR
2021-2022**

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BY: *JMS*

For: -4:41pm

*Jennifer Pineda
City Secretary*



COVER PAGE

This budget will raise more total property taxes than last year's budget by \$78,854 (1.12 %) and of that amount, \$5537.39, is tax revenue to be raised from new property added to the tax roll this year.

.0 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		
10-400 PROPERTY TAX INCOME/CURRENT YR	421,097	471,833	470,107	475,000	458,334	451,631		
10-400-1 PROPERTY TAX INCOME-DEANNEK	0	0	1,706	36,000	57,851	47,582		
10-401 DELINQUENT TAX INCOME PRIOR YR	83,320	38,316	33,429	75,000	28,044	35,000		
10-403 PENALTIES/INTEREST INCOME TAX	27,091	25,547	21,842	25,000	16,841	25,000		
10-404 FIRE DONATIONS	0	487	53	0	68	0		
10-407 CITY SALES TAX	246,038	257,442	299,717	300,000	259,865	280,000		
10-410 FRANCHISE TAX AEP	79,305	76,681	73,751	70,000	56,769	70,000		
10-411 CENTERPOINT ENERGY	7,701	7,779	7,155	7,000	6,065	7,000		
10-413 FRANCHISE LANDLINE	708	657	2,569	2,500	1,823	2,000		
10-415 FRANCHISE TAX GARBAGE	0	22,388	25,024	29,000	21,171	25,000		
10-417 FRANCHISE TAX CABLE	10,341	9,714	7,245	10,000	7,960	9,500		
10-421 BUSINESS LICENSE INCOME	210	150	417	400	90	150		
10-422 BUILDING PERMIT INCOME	17,470	21,758	80,893	75,000	42,977	50,000		
10-423 ELECTRICAL PERMITS/LICENSE INC	2,476	3,241	5,420	5,000	2,460	3,000		
10-424 GAS/PLUMBING PERMITS	3,335	9,101	14,127	8,000	6,288	6,500		
10-425 MUNICIPAL COURT FINES	28,015	37,227	24,570	50,000	51,734	75,000		
10-425-1 TRANSFER IN BLDG SECURITY	0	0	0	0	0	2,870		
10-425-2 TRANSFER IN TECH FUND	0	0	0	0	0	7,380		
10-426 ARREST FEES	146	163	63	200	89	100		
10-429 COPY & MAP INCOME	1,087	1,155	995	1,000	527	500		
10-430 COMMUNITY CENTER RENTAL FEE	7,576	5,021	3,675	5,000	300	3,000		
10-430-1 COMMUNITY CENTER DEPOSIT FEE	1,035	3,215	1,875	1,000	0	1,000		
10-432 ANIMAL LICENSE FEES	109	110	34	200	44	100		
10-433 MECHANICAL PERMITS-AC	1,136	1,220	2,413	1,500	1,320	1,500		
10-434 HOTEL/MOTEL OCCUPANCY TAX	3,585	4,027	2,761	3,500	3,086	3,000		
10-435 INTEREST INCOME	61	81	31	50	19	0		
10-436-1 IMPOUND FEES	0	0	0	0	6,115	40,000		
10-438 TMOBILE RENT FEE	12,600	12,600	13,115	13,000	14,125	18,000		
10-440 MISC. INCOME/SALE OF PROPERTY	0	600	0	200	0	0		
10-444 REIMBURSEMENT INCOME	0	0	2,531	2,500	0	0		
10-445 INSURANCE REFUND	6,412	43	3,787	2,500	0	0		
10-445-1 INSURANCE PROCEEDS	43,225	71,514	0	0	2,292	0		
10-448 SPRINT BINDER FEE/RENT	15,870	18,780	18,251	16,500	10,646	18,000		
10-449 LEASE FUND - RESTRICTED	5,422	1,081	1,074	0	987	1,000		
10-450 OTHER INCOME	133,892	26,274	91,225	90,000	61,675	50,000		
10-450-1 TML WORKERS COMPENSATION	743	0	0	0	0	0		
10-450-2 FEMA (HURRICANE HARVEY)	100,012	21,630	8,209	0	0	0		
10-450-3 COVID-19	0	0	32,692	0	0	355,000		
10-450-4 GENERAL LAND OFFICE (GLO)	0	0	0	0	3,750	0		
10-450-5 TXDOT	0	0	0	0	20,208	0		
10-455 CHILD SAFETY	4,392	4,361	3,818	3,000	7,898	8,000		
10-456 TIME PAYMENT-LOCAL EFFIC.	167	144	116	200	70	200		
10-459 JURY REIMBURSEMENT FEE	1,312	1,608	586	500	249	500		
10-460 TRANSFER IN	800,907	1,432,851	1,437,972	1,292,045	1,076,690	1,536,431		
10-463 COTTON VIEW TERRACE INS	23,445	4,716	0	0	7,756	17,983		
10-466 COUNTY EMS SUBSIDY	21,898	18,677	47,145	35,000	36,583	55,000		
10-474 RIGHT OF WAY FEE	2,228	3,055	642	500	412	500		

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

10 -GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-477 ANIMAL CONTROL FEES	9,000	5,442	3,253	2,000	3,623	3,000	
10-479 ANIMAL CONTROL DONATIONS	5	5,678	40	0	0	0	
10-481 TRANSFER STATION/BRUSH	2,114	635	425	150	320	150	
10-482 FIRE INSPECTIONS	150	1	0	0	825	1,000	
10-484 WARRANTS	950	150	800	1,000	251	1,000	
10-485 TEXAS SLUDGE	3,000	2,750	3,250	3,000	2,950	3,000	
10-488-1 BULK WATER DEPOSIT	0	200	1,080	0	0	0	
10-488-2 BULK WATER SERVICE FEE	0	30	120	0	0	0	
10-491 PLANNING & ZONNING	600	300	300	0	1,050	450	
10-493 BANK/CC CONVIENCE FEE	4,079	7,377	5,126	5,000	0	0	
10-495 DRAINAGE DISTRICT	0	0	5,320	4,000	0	0	
10-497 GAIN IN SALE OF PROPERTY	3,000	0	0	0	0	0	
10-498 TOIC	20,000	25,000	27,000	25,000	0	25,000	
10-499 STREET FUND TRANSFER	0	0	5,612	0	0	40,000	
10-499-1 CAPITAL CONTRIBUTIONS	0	499,232	0	0	0	0	
TOTAL REVENUES	2,157,264	3,162,042	2,793,255	2,676,445	2,282,062	3,281,027	

160 TRANSFER IN PERMANENT NOTES: 3,281,027

Transfer-In: Water, Wastewater and Sanitation

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

10 - GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	Y-T-D	2021-2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	BUDGET
						DR	WORKSPACE
10-5301-505 ADVERTISEMENT	0	468	30	500	0	500	
10-5301-506 TELEPHONE/POSTAGE	30,865	31,794	33,277	30,000	24,769	30,000	
10-5301-507 UNEMPLOYMENT INSURANCE	4,188	12,434	4,417	15,000	4,242	8,000	
10-5301-508 INSURANCE/BONDS	115,120	124,334	139,788	133,674	115,515	156,511	
10-5301-509 BUILDING MAINTENANCE	33,540	5,850	21,279	5,000	4,700	5,000	
10-5301-509-1 BOY SCOUT HUT	0	0	0	0	0	3,000	
10-5301-511 MEMBERSHIPS	2,889	3,253	2,996	1,000	3,167	5,000	
10-5301-512 PROFESSIONAL/CONTRACTUAL	600	5,970	19,900	1,000	7,028	20,000	
10-5301-514 TRAVEL/TRAINING	0	2,750	6,820	2,000	1,208	3,000	
10-5301-516 WORKERS COMP	28,904	28,622	31,823	32,000	22,848	27,418	
10-5301-522 PRINTING/DUPLICATION	5,676	5,241	12,124	5,000	13,547	16,000	
10-5301-523 PUBLICATIONS	1,421	3,200	1,999	1,300	597	1,300	
10-5301-524 OFFICE SUPPLIES	2,440	2,203	5,514	4,000	2,709	5,000	
10-5301-525 SUPPLIES	2,166	4,404	7,070	3,000	4,686	4,000	
10-5301-527 UTILITIES	148,918	147,252	135,000	125,000	105,968	130,000	
10-5301-529 HOLIDAYS	1,193	2,381	1,938	2,000	2,245	2,500	
10-5301-530 CAPITAL OUTLAY	38,330	607,489	9,300	10,000	30,872	40,000	
10-5301-533 AUDIT/FEEES	51,010	42,250	32,650	40,000	30,985	40,000	
10-5301-535 INFORMATION TECHNOLOGY	37,513	49,166	43,121	37,735	33,410	40,000	
10-5301-535-1 WEBSITE	0	0	1,580	12,265	9,552	12,265	
10-5301-536 CONTINGENCIES	4,900	0	25,000	1,000	3,000	5,000	
10-5301-537 ATTORNEY FEES	31,798	35,129	42,468	40,000	34,825	40,000	
10-5301-541 SECURITY CAMERAS	0	0	0	0	0	14,000	
10-5301-543 BANK FEES	8,192	6,459	9,484	5,000	5,906	6,000	
10-5301-545 OTHER EXPENSE	9,519	24,377	2,551	1,000	539	1,000	
10-5301-547 LONGEVITY PAY	0	2,927	0	6,000	0	6,000	
10-5301-549 PAST DUE PAYABLES	0	500	0	0	0	0	
10-5301-555 COTTON VIEW TERRACE INS	20,508	2,904	0	0	6,281	17,953	
10-5301-556 GROUNDS MAINTENANCE	420	0	0	0	0	0	
10-5301-557 RESERVES (RESTRICTED)	0	0	0	211,000	0	216,275	
10-5301-558 MISCELLANEOUS EVENTS	4,182	11,814	11,989	12,000	10,440	12,000	
10-5301-561 DISASTER REPAIRS	0	71,514	13,830	0	12,680	0	
10-5301-562 DISASTER COVID-19	0	0	140,084	0	29,708	61,221	
10-5301-562-1 DISASTER COVID-19 CITYHALL/KH	0	0	21,759	0	3,090	0	
10-5301-562-2 DISASTER COVID-19 PUBLIC WORKS	0	0	11,453	0	1,036	0	
10-5301-562-3 DISASTER COVID-19 (POLICE DEPT)	0	0	12,973	0	8,702	0	
10-5301-563 DISASTER REPAIRS	0	0	70	0	0	0	
10-5301-563-2 DISASTER REPAIRS -PUBLIC WORKS	0	0	728	0	0	0	
10-5301-564 WINTER STORM	0	0	0	0	24,755	0	
TOTAL GOVERNMENTAL SERVICES	584,293	1,234,685	803,015	736,474	559,011	928,943	

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

10 -GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				DR			WORKSPACE
10-5305-500 EMPLOYEE HOURS EXPENSE	20,273	18,854	18,964	19,652	17,397	25,569	
10-5305-502 SOCIAL SECURITY	1,459	2,759	1,421	1,664	1,419	2,117	
10-5305-503 RETIREMENT	3,038	5,739	3,307	3,575	3,150	4,521	
10-5305-504 HEALTH/LIFE INSURANCE	3,637	4,069	2,788	4,021	2,798	4,815	
10-5305-511 MEMBERSHIPS	75	75	150	150	150	150	
10-5305-512 PROF/CONTRACTUAL (JUDGE)	18,900	17,850	23,912	16,800	12,775	16,800	
10-5305-512-1 PROF/CONTRACTUAL (PROSECUTOR)	0	0	0	7,000	6,425	8,400	
10-5305-514 TRAVEL/TRAINING	1,226	1,071	1,102	400	200	1,500	
10-5305-522 PRINTING/DUPLICATION	0	150	0	2,000	0	2,000	
10-5305-524 OFFICE SUPPLIES	1,085	588	158	750	773	1,500	
10-5305-526 OTHER EXPENSES	0	300	1,553	500	34	500	
10-5305-533 VEHICLE ALLOWANCE: MUN CLERK	0	0	0	2,100	1,750	2,100	
10-5305-535-1 INFORMATION TECHNOLOGY	0	0	0	0	0	500	
10-5305-537 SECURITY OFFICER	0	0	0	1,200	0	1,200	
TOTAL COURT/ADMINISTRATION	49,693	51,454	53,355	59,812	46,871	71,672	

PERMANENT NOTES:
COURT CLERK
SALARY & BENEFITS

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2021-2022		PROPOSED BUDGET	WORKSPACE
						REQUESTED BUDGET	DR		
10-5310-500 EMPLOYEE HOURS EXPENSE	70,254	67,108	21,873	76,273	3,823	89,734			
10-5310-502 SOCIAL SECURITY	5,521	5,450	1,937	7,250	323	6,865			
10-5310-503 RETIREMENT	9,136	15,909	4,004	13,874	0	13,650			
10-5310-504 HEALTH/LIFE INSURANCE	7,310	6,568	1,521	8,042	12	9,629			
10-5310-511 MEMBERSHIPS	0	50	50	300	0	500			
10-5310-514 TRAVEL/TRAINING	368	879	0	1,500	0	2,500			
10-5310-524 OFFICE SUPPLIES	239	97	0	0	777	1,000			
10-5310-525 SUPPLIES	0	0	0	0	0	1,000			
10-5310-526 OTHER EXPENSES	152	0	0	0	0	500			
10-5310-533 VEHICLE ALLOWANCE	4,400	3,200	3,300	4,800	400	4,800			
TOTAL ADMINISTRATION	97,391	99,261	32,685	112,039	5,335	130,178			

5310-500 EMPLOYEE HOURS EXPENSE
PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 (-----)		2021-2022 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-5315-500 EMPLOYEE HOURS EXPENSE	22,760	22,013	21,060	23,436	20,174	34,031	
10-5315-502 SOCIAL SECURITY	1,628	377	1,557	1,954	1,618	2,604	
10-5315-503 RETIREMENT	3,038	3,353	3,307	4,263	3,150	5,171	
10-5315-504 HEALTH/LIFE INSURANCE	3,644	2,002	3,246	4,021	3,505	4,815	
10-5315-511 MEMBERSHIPS	0	142	0	100	120	200	
10-5315-514 TRAVEL/TRAINING	0	588	40	1,246	0	1,000	
10-5315-523 PUBLICATIONS	0	0	0	50	0	100	
10-5315-524 OFFICE SUPPLIES	444	710	61	500	520	500	
10-5315-525 SUPPLIES	0	0	212	100	0	100	
10-5315-527 CODIFICATION	0	0	6,530	4,000	2,542	4,000	
10-5315-528 ELECTIONS	13,606	19,220	8,282	20,000	5,317	10,000	
10-5315-533 VEHICLE ALLOWANCE-CITY SECRET	0	0	0	2,100	1,750	2,100	
10-5315-542 PLANNING & ZONING	138	42	45	0	395	500	
TOTAL CITY SECRETARY	45,259	48,447	44,340	61,770	39,089	65,121	

5315-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

10 -GENERAL FUND
UTILITIES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
10-5318-500 EMPLOYEE HOURS EXPENSE	136,728	134,147	130,909	132,540	109,964	162,254	
10-5318-501 OVERTIME	585	1,132	2,879	3,000	719	3,000	
10-5318-502 SOCIAL SECURITY	9,349	9,973	9,483	10,690	8,388	12,413	
10-5318-503 RETIREMENT	18,634	27,425	23,551	24,655	20,378	24,537	
10-5318-504 HEALTH/LIFE INSURANCE	15,348	19,070	23,483	28,145	22,851	38,516	
10-5318-511 MEMBERSHIPS	180	80	0	200	0	200	
10-5318-514 TRAVEL/TRAINING	368	0	321	1,500	0	1,500	
10-5318-524 OFFICE SUPPLIES	481	48	99	0	99	1,000	
10-5318-525 SUPPLIES	66	1,341	456	0	91	1,000	
10-5318-533 VEHICLE ALLOWANCE: FINANCE	0	0	0	4,200	3,500	4,200	
TOTAL UTILITIES	181,740	193,218	191,181	204,930	165,991	248,620	

5318-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
FINANCE DIRECTOR
BILLING/ACCOUNTS PAYABLE CLERK
SALARY & BENEFITS

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

10 -GENERAL FUND
TAX COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-5320-512 PROFESSIONAL/CONTRACTUAL	3,273	3,284	3,288	4,000	3,317	4,000	
10-5320-531 APPRAISAL DISTRICT	12,985	14,452	12,587	14,500	7,937	10,600	
TOTAL TAX COLLECTION	16,258	17,735	15,875	18,500	11,253	14,600	

5320-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SAN PATRICIO COUNTY TAX ASSESSOR COLLECTOR DALIA SANCHEZ

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

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

0 -GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
10-5330-500 EMPLOYEE HOURS EXPENSE	291,965	316,735	338,231	419,982	364,226	453,135	
10-5330-501 OVERTIME	18,012	30,551	9,564	12,000	8,896	13,000	
10-5330-502 SOCIAL SECURITY	22,752	27,014	26,134	33,368	27,522	35,660	
10-5330-503 RETIREMENT	46,787	65,244	57,294	77,705	60,990	70,690	
10-5330-504 HEALTH/LIFE INSURANCE	43,010	40,903	41,179	64,330	54,101	86,661	
10-5330-509 BUILDING MAINTENANCE	15,391	6,533	1,195	2,500	1,284	2,500	
10-5330-510 VEHICLE/HEAVY EQUIPMENT	12,972	8,984	6,670	8,000	7,023	10,000	
10-5330-511 MEMBERSHIPS	723	703	1,711	1,500	40	1,500	
10-5330-512 PROFESSIONAL/CONTRACTUAL	8,100	16,599	9,759	20,000	14,684	15,000	
10-5330-513 RENTS/LEASES	3,360	2,252	70	2,500	170	2,500	
10-5330-514 TRAVEL/TRAINING	2,667	2,526	1,363	5,000	1,674	8,000	
10-5330-518 CLOTHING/UNIFORMS	2,413	2,017	2,463	4,000	603	6,000	
10-5330-519 SMALL EQUIPMENT/TOOLS	3,779	1,973	5,341	2,000	1,042	2,000	
10-5330-520 GASOLINE/OIL	14,587	12,904	12,374	10,000	10,230	15,000	
10-5330-522 PRINTING/DUPLICATION	60	581	48	200	63	200	
10-5330-523 PUBLICATIONS	0	0	0	300	0	300	
10-5330-524 OFFICE SUPPLIES	3,977	1,361	800	1,000	821	1,500	
10-5330-525 SUPPLIES	673	1,242	2,160	2,000	1,332	2,500	
10-5330-526 OTHER EXPENSES	1,085	0	226	200	153	200	
10-5330-529 JAIL EXPENSE (HOUSING)	405	225	0	2,000	90	2,000	
10-5330-530 CAPITAL OUTLAY	19,872	7,843	237,580	23,000	22,809	30,000	
10-5330-531 DISPATCH/RADIO AIRTIME	11,230	10,615	9,965	10,380	10,320	10,380	
10-5330-533 VEHICLE ALLOWANCE	3,500	1,400	3,850	4,200	1,050	4,200	
10-5330-541 IMPOUND MAINTENANCE	0	0	0	0	0	10,000	
TOTAL POLICE/PUBLIC SAFETY	527,319	558,202	767,978	706,165	589,121	782,926	

PERMANENT NOTES:
8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
FULL-TIME SECRETARY
SALARY & BENEFITS

10 - GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5335-509 BUILDING MAINTENANCE	0	0	334	0	0	5,000		
10-5335-510 VEHICLE/HEAVY EQUIPMENT	1,064	2,186	6,131	15,000	2,141	15,000		
10-5335-514 TRAVEL/TRAINING	0	992	1,348	2,000	0	6,000		
10-5335-520 GASOLINE/OIL	126	2,744	3,903	1,000	3,112	4,000		
10-5335-525 SUPPLIES	103	1,370	3,166	500	715	9,000		
10-5335-526 OTHER EXPENSES	17	119	557	100	921	100		
10-5335-530 CAPITAL OUTLAY	0	121,855	0	0	0	0		
10-5335-531 DISPATCH/RADIO AIRTIME	0	1,260	0	1,000	0	1,000		
TOTAL FIRE DEPARTMENT	1,310	130,526	15,438	19,600	6,869	40,100		

5335-525 SUPPLIES CURRENT YEAR NOTES:
BUNKER GEAR

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND
 EMERGENCY MEDICAL SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						PR	WORKSPACE
10-5340-509 BUILDING MAINTENANCE	0	0	0	0	0	1,000	
10-5340-512 PROFESSIONAL/CONTRACTUAL	204,000	204,000	195,500	180,000	153,125	180,000	
TOTAL EMERGENCY MEDICAL SERVICE	204,000	204,000	195,500	180,000	153,125	181,000	

CITY OF TAFT
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10 -GENERAL FUND
 VECTOR CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5345-511 MEMBERSHIPS	0	0	64	128	154	250		
10-5345-517 CHEMICALS	3,879	3,027	4,037	3,000	4,800	4,000		
10-5345-520 GASOLINE/OIL	120	15	0	200	0	200		
10-5345-525 SUPPLIES	77	35	225	200	22	300		
TOTAL VECTOR CONTROL	4,076	3,077	4,326	3,528	4,976	4,750		

10 - GENERAL FUND
STREET/PUBLIC WORKS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5350-500 EMPLOYEE HOURS EXPENSE	31,627	66,491	63,837	69,877	74,162	128,659		
10-5350-501 OVERTIME	49	176	132	2,000	2,978	6,200		
10-5350-502 SOCIAL SECURITY	2,253	3,357	4,860	5,000	5,887	10,317		
10-5350-503 RETIREMENT	1,773	4,634	4,347	5,000	11,712	21,039		
10-5350-504 HEALTH/LIFE INSURANCE	4,895	3,264	7,050	9,382	15,159	32,097		
10-5350-510 VEHICLE/HEAVY EQUIPMENT	5,348	5,864	3,391	2,500	1,788	3,000		
10-5350-511 MEMBERSHIPS	0	0	154	100	0	100		
10-5350-512 PROFESSIONAL/CONTRACTUAL	103	6,747	5,805	4,000	133	4,000		
10-5350-514 TRAVEL/TRAINING	50	9	207	100	0	100		
10-5350-517 CHEMICALS/PAINT	288	170	364	1,000	0	1,000		
10-5350-518 CLOTHING/UNIFORMS	293	998	1,261	1,200	1,120	1,500		
10-5350-519 SMALL EQUIPMENT/TOOLS	2,027	4,225	3,314	3,000	1,269	3,000		
10-5350-520 GASOLINE/OIL	2,266	2,859	4,351	2,500	5,757	8,000		
10-5350-521 MATERIALS	2,045	9,042	33,335	25,000	12,119	25,000		
10-5350-525 SUPPLIES	2,306	1,619	1,761	1,000	1,099	2,000		
10-5350-530 CAPITAL OUTLAY	4,300	0	11,390	6,000	4,241	14,500		
10-5350-537 STREET SIGNS	940	2,850	4,100	2,000	3,273	3,000		
10-5350-538 REPAIR BACKHOE	3,393	1,695	565	1,500	1,349	1,500		
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	683	0	1,574	3,000	788	3,000		
TOTAL STREET/PUBLIC WORKS	64,637	113,999	151,798	144,159	142,833	268,012		

10 -GENERAL FUND BUILDING INSPECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5355-550 PLUMBING	2,154	4,154	9,181	10,000	26,046	32,000		
10-5355-551 ELECTRICAL	2,337	3,152	2,715	2,500	18,392	23,000		
10-5355-552 BUILDING INSPECTOR	7,518	6,282	30,702	30,000	1,227	2,000		
10-5355-553 MECHANICAL	2,257	1,476	1,165	1,600	8,521	10,000		
10-5355-555 FIRE INSPECTION	75	0	0	0	600	2,000		
10-5355-556 GENERAL PERMITS	0	0	11,143	10,000	21,123	25,000		
TOTAL BUILDING INSPECTION	14,341	15,065	54,906	54,100	75,909	94,000		

CITY OF TAFT
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10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
10-5360-500 EMPLOYEE HOURS EXPENSE	30,974	28,280	28,220	33,786	22,995	32,534	
10-5360-501 OVERTIME	933	215	173	0	566	2,000	
10-5360-502 SOCIAL SECURITY	2,202	3,789	2,162	2,585	1,767	2,642	
10-5360-503 RETIREMENT	4,871	7,439	2,284	6,145	3,900	5,388	
10-5360-504 HEALTH/LIFE INSURANCE	6,670	6,714	5,937	8,042	5,514	9,629	
10-5360-509 BUILDING MAINTENANCE	0	1,931	1,799	4,000	609	5,000	
10-5360-510 VEHICLE/HEAVY EQUIPMENT	729	2,438	816	1,000	1,027	2,500	
10-5360-512 PROFESSIONAL/CONTRACTUAL	0	184	5,175	1,000	108	1,500	
10-5360-514 TRAVEL/TRAINING	1,502	838	1,142	500	329	1,500	
10-5360-518 CLOTHING/UNIFORMS	0	352	87	570	484	500	
10-5360-519 SMALL EQUIPMENT/TOOLS	0	460	198	1,000	279	1,000	
10-5360-520 GASOLINE/OIL	1,521	566	675	2,000	393	3,000	
10-5360-524 OFFICE SUPPLIES	0	0	0	0	0	500	
10-5360-525 SUPPLIES	88	1,480	708	1,000	1,096	500	
10-5360-526 OTHER EXPENSES	69	92	0	100	0	100	
10-5360-530 CAPITAL OUTLAY	0	983	4,109	2,800	2,742	2,800	
10-5360-535 ANIMAL SUPPLIES/FOOD	422	548	0	1,000	1,631	4,500	
10-5360-536 JANITORIAL	87	0	0	500	52	500	
10-5360-710 PRINCIPAL ON DEBT	0	3,678	0	0	0	0	
10-5360-711 INTEREST ON DEBT	0	431	0	0	0	0	
TOTAL ANIMAL CONTROL	50,069	60,417	53,484	66,028	43,492	76,093	

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

10 - GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2020-2021		2021-2022	
						BUDGET	DR	BUDGET	DR
10-5362-500 EMPLOYEE HOURS EXPENSE	1,443	25,287	29,787	33,486	17,586		39,805		
10-5362-501 OVERTIME	0	559	97	0	888		2,000		
10-5362-502 SOCIAL SECURITY	73	1,999	2,198	2,500	1,407		3,199		
10-5362-503 RETIREMENT	0	4,825	4,980	6,000	2,887		6,325		
10-5362-504 HEALTH INSURANCE	0	4,007	6,692	8,042	3,534		9,629		
10-5362-512 PROFESSIONAL/CONTRACTUAL	26	25	0	500	36		1,000		
10-5362-514 TRAVEL/TRAINING	0	2,265	125	500	0		1,000		
10-5362-518 CLOTHING/UNIFORMS	0	0	87	500	90		500		
10-5362-520 GASOLINE/OIL	0	361	0	500	242		1,000		
10-5362-524 OFFICE SUPPLIES	0	0	0	0	0		500		
10-5362-525 SUPPLIES	175	2,141	222	200	146		200		
10-5362-530 CAPITAL OUTLAY	0	753	0	5,000	0		5,000		
TOTAL CODE ENFORCEMENT	1,716	42,222	44,186	57,228	26,817		70,158		

3362-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
 CODE COMPLIANCE OFFICER

10 -GENERAL FUND VEHICLE MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
					Y-T-D ACTUAL	REQUESTED BUDGET	DR	DR	
10-5365-500 EMPLOYEE HOUR EXPENSE	11,998	(430)	28,766	48,228	42,900	60,487			
10-5365-501 OVERTIME	0	0	47	0	505	2,200			
10-5365-502 SOCIAL SECURITY	810	0	2,131	2,500	3,149	4,796			
10-5365-503 RETIREMENT	0	0	5,330	6,000	5,045	9,780			
10-5365-504 HEALTH/LIFE INSURANCE	2,843	0	6,272	9,382	8,736	12,839			
10-5365-512 PROFESSIONAL/CONTRACTUAL	4,578	2,878	1,744	1,000	0	1,000			
10-5365-518 CLOTHING/UNIFORMS	0	0	325	1,000	695	1,000			
10-5365-520 GASOLINE/OIL	615	0	1,692	1,000	1,805	2,000			
10-5365-525 SUPPLIES/PARTS/FIX	3	0	2,845	2,000	1,528	3,000			
10-5365-530 CAPITAL OUTLAY	2,000	0	0	2,000	0	2,000			
TOTAL VEHICLE MAINTENANCE	22,847	2,447	49,152	73,110	64,364	99,102			

5365-500 EMPLOYEE HOUR EXPENSE PERMANENT NOTES:
VEHICLE MAINTENANCE

10 -GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
10-5375-500 EMPLOYEE HOURS EXPENSE	39,815	60,149	40,180	43,295	39,054	52,633		
10-5375-501 OVERTIME	14	0	15	0	53	2,200		
10-5375-502 SOCIAL SECURITY	2,960	4,474	3,081	3,000	2,979	4,195		
10-5375-503 RETIREMENT	3,947	11,558	4,485	6,000	4,143	8,554		
10-5375-504 HEALTH/LIFE INSURANCE	2,940	3,065	1,434	1,387	2,208	3,257		
10-5375-510 VEHICLE/HEAVY EQUIPMENT	1,996	2,134	2,113	2,000	2,350	3,000		
10-5375-512 PROFESSIONAL/CONTRACTUAL	9,147	2,224	2,724	3,000	1,802	3,600		
10-5375-517 CHEMICALS/PAINT	62	0	393	250	223	500		
10-5375-518 CLOTHING/UNIFORMS	648	800	927	1,000	670	1,000		
10-5375-520 GASOLINE/OIL	2,339	2,351	2,478	2,000	428	3,000		
10-5375-525 SUPPLIES/PARTS/FIX	1,891	4,023	2,263	2,000	1,690	2,500		
10-5375-526 OTHER EXPENSES	54,921	75	11	100	10	100		
10-5375-530 CAPITAL OUTLAY	10,134	7,346	11,390	6,000	39,370	14,500		
10-5375-530-1 TAFT RECREATION PARK	0	0	0	10,000	8,491	10,000		
10-5375-530-2 TAFT MEMORIAL PARK	0	0	0	6,000	356	6,000		
10-5375-530-3 HIDALGO PARK	0	0	700	2,000	0	3,000		
10-5375-530-4 SHERMAN GIBSON PARK	0	0	0	2,000	2,949	3,000		
TOTAL PARKS/COMMUNITY	130,815	98,199	72,193	90,032	106,775	121,039		

10 -GENERAL FUND
 COMMUNITY CENTER/COMM

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
10-5380-500 EMPLOYEE HOURS EXPENSE	4,313	768	6,204	12,878	11,157	0	
10-5380-502 SOCIAL SECURITY	345	82	428	1,000	823	0	
10-5380-503 RETIREMENT	0	0	0	2,000	0	0	
10-5380-504 HEALTH/LIFE INSURANCE	0	0	1,371	4,021	2,672	0	
10-5380-509 BUILDING MAINTENANCE	842	12,441	3,360	500	3,736	10,000	
10-5380-525 SUPPLIES	1,929	1,452	973	500	182	1,000	
10-5380-527 COMMUNITY CENTER DEP REFUND	2,885	3,990	2,730	2,000	0	2,000	
10-5380-533 CAR ALLOWANCE	229	62	0	0	0	0	
TOTAL COMMUNITY CENTER/COMM	10,542	18,795	15,066	22,899	18,570	13,000	

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10 -GENERAL FUND
LIBRARY/COMM

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
10-5385-500 EMPLOYEE HOURS EXPENSE	47,556	40,868	36,619	51,822	34,139	56,166	
10-5385-502 SOCIAL SECURITY	3,206	3,154	2,815	3,000	2,612	4,297	
10-5385-503 RETIREMENT	6,098	8,702	6,194	6,000	5,687	6,501	
10-5385-504 HEALTH/LIFE INSURANCE	6,619	1,619	651	599	183	599	
10-5385-509 BUILDING MAINTENANCE	3,838	458	468	500	296	500	
10-5385-512 PROFESSIONAL/CONTRACTUAL	0	650	308	650	0	650	
10-5385-514 TRAVEL/TRAINING	0	0	0	500	0	500	
10-5385-521 MATERIALS	0	1,997	0	2,000	0	2,000	
10-5385-525 SUPPLIES	182	355	0	400	219	500	
TOTAL LIBRARY/COMM	67,498	57,803	47,054	65,471	43,136	71,713	

5385-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
LIBRARIAN
PART-TIME LIBRARIAN AIDE
(ONLY TO FILL IN IF LIBRARIAN IS OUT)

TOTAL EXPENDITURES	2,073,795	2,949,550	2,611,531	2,675,845	2,103,557	3,281,027	
REVENUE OVER/(UNDER) EXPENDITURES	83,469	212,492	181,724	600	178,505	0	

CITY OF TAFT
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11 - FIREMANS PENSION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
11-433 COUNTY SUBSIDY/PENSION FUND	4	0	0	1,980	0	0	0
TOTAL REVENUES	4	0	0	1,980	0	0	0

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WORKSPACE

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11 - FIREMANS PENSION
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
11-5300-503 RETIREMENT	2,644	1,980	1,980	1,980	1,320	1,980		
11-5300-530 CAPITAL OUTLAY	0	112,000	0	0	0	0		
TOTAL NON DEPARTMENTAL	2,644	113,980	1,980	1,980	1,320	1,980		
TOTAL EXPENDITURES	2,644	113,980	1,980	1,980	1,320	1,980		
REVENUE OVER/(UNDER) EXPENDITURES	(2,640)	(113,980)	(1,980)	0	(1,320)	(1,980)		

15 - FIREMANS OPERATING

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
15-433 COUNTY SUBSIDY/OPERATING	38,010	38,279	83,814	31,000	0	40,657	
15-446 WATER DONATIONS	2,055	1,291	0	0	691	0	
15-447 DONATIONS	0	0	0	0	3,000	0	
TOTAL REVENUES	40,065	39,570	83,814	31,000	3,691	40,657	

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15 - FIREMANS OPERATING
NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
15-5300-508 INSURANCE/BONDS	2,777	2,777	0	2,800	0	0	0	
15-5300-510 VEHICLE/HEAVY EQUIPMENT	31,790	4,080	1,540	2,000	0	0	0	
15-5300-511 MEMBERSHIPS	705	1,250	0	1,000	1,050	0	0	
15-5300-512 PROFESSIONAL/CONTRACTUAL	212	0	0	0	0	0	0	
15-5300-514 TRAVEL & TRAINING	0	0	0	1,200	0	0	0	
15-5300-519 SMALL EQUIPMENT/TOOLS	917	0	0	1,000	0	0	0	
15-5300-520 GASOLINE/OIL	3,190	0	0	1,500	0	0	0	
15-5300-526 OTHER EXPENSE	0	0	0	500	0	0	0	
15-5300-530 CAPITAL OUTLAY	0	63,000	0	21,000	23,490	40,657	0	
15-5300-531 DISPATCHER EXPENSE	2,025	2,385	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	41,615	73,492	1,540	31,000	24,540	40,657	40,657	
TOTAL EXPENDITURES	41,615	73,492	1,540	31,000	24,540	40,657	40,657	
REVENUE OVER/(UNDER) EXPENDITURES	(1,551)	(33,922)	82,274	0	(20,848)	0	0	

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19 -POLICE DEPARTMENT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
19-435 INTEREST INCOME	0	0	0	0	0	0	0	
19-441 POLICE DEPT PUBLIC DONATIONS	5,036	1,099	1,053	0	84	0	0	
TOTAL REVENUES	5,036	1,099	1,053	0	84	0	0	

19 - POLICE DEPARTMENT
NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		
19-5300-512 PROFESSIONAL AND CONTRACTUAL	2,836	0	0	0	0	0		
19-5300-519 SMALL EQUIPMENT/TOOLS	4,380	0	0	0	0	0		
19-5300-526 OTHER EXPENSES	67	251	0	0	500	0		
19-5300-537 CONTRIBUTIONS	100	0	0	0	0	0		
TOTAL NON DEPARTMENTAL	7,383	251	0	0	500	0		
TOTAL EXPENDITURES	7,383	251	0	0	500	0		
REVENUE OVER/(UNDER) EXPENDITURES	(2,347)	848	1,053	0	(416)	0		

20 -WATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
20-404 WATER SALES INCOME	1,091,663	1,204,536	1,278,066	1,320,164	1,014,297	1,468,490	
20-406-1 MISC REVENUE	0	23,142	0	0	0	0	
20-410 PENALTY INCOME	75,518	84,398	43,479	74,500	0	75,000	
20-431 SERVICE FEES-CONNECTION FEE	6,128	11,008	11,910	10,250	11,265	10,000	
20-433 RETURNED CHECK	665	363	595	500	175	500	
20-436 RE-CONNECT FEE	20,250	26,564	10,700	19,000	0	22,000	
20-446 WATER TAP FEES	1,300	3,900	15,315	3,300	7,600	15,000	
20-450 OTHER INCOME	0	0	20	0	0	0	
20-460 TRANSFER IN	0	21,136	0	0	0	0	
20-489 TREMBLE DATE	50	25	105	0	25	0	
TOTAL REVENUES	1,195,574	1,375,073	1,360,191	1,427,714	1,033,362	1,590,990	

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20 -WATER FUND
NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
20-5300-500 EMPLOYEE HOURS EXPENSE	115,337	104,711	124,149	133,511	84,616	139,570	
20-5300-501 OVERTIME	13,716	15,455	10,915	6,000	9,310	10,000	
20-5300-502 SOCIAL SECURITY	9,654	9,103	10,406	11,224	7,241	11,442	
20-5300-503 RETIREMENT	29,120	26,256	31,569	25,650	24,337	23,333	
20-5300-504 HEALTH/LIFE INSURANCE	16,041	19,756	20,361	21,445	15,924	27,282	
20-5300-505 ADVERTISEMENT	0	0	0	300	128	300	
20-5300-506 TELEPHONE/POSTAGE	2,156	3,624	4,017	2,500	1,817	2,500	
20-5300-509 BUILDING MAINTENANCE	3,273	3,007	3,082	3,000	3,702	3,000	
20-5300-510 VEHICLE/HEAVY EQUIPMENT	5,833	8,804	39,508	5,000	1,386	5,000	
20-5300-511 MEMBERSHIPS	250	225	225	350	171	350	
20-5300-512 PROFESSIONAL/CONTRACTUAL	8,121	16,031	9,934	11,000	12,162	14,000	
20-5300-513 RENTS/LEASES	2,832	1,680	1,540	1,680	60	200	
20-5300-514 TRAVEL/TRAINING	1,340	982	415	1,500	1,328	1,500	
20-5300-517 CHEMICALS/PAINT	0	775	115	500	849	1,000	
20-5300-518 CLOTHING/UNIFORMS	2,501	2,012	1,701	1,600	1,091	1,200	
20-5300-520 GASOLINE/OIL	7,662	6,028	8,837	4,000	5,395	8,000	
20-5300-525 SUPPLIES	20,022	33,534	31,879	15,000	15,694	30,000	
20-5300-526 OTHER EXPENSES	1,841	0	818	1,000	515	1,000	
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	484,719	489,329	530,318	470,000	365,247	420,000	
20-5300-528 INTEREST EXPENSE	66	(66)	0	0	0	0	
20-5300-530 CAPITAL OUTLAY	0	0	11,390	7,000	6,007	14,500	
20-5300-531 BULK WATER DEPOSIT REFUND	0	200	0	0	0	0	
20-5300-533 VEHICLE ALLOWANCE	3,850	2,800	4,200	4,200	3,500	4,200	
20-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	
20-5300-540 TRANSFER OUT	415,540	520,455	607,320	658,754	548,960	837,113	
20-5300-550 DEPRECIATION EXPENSE	42,915	50,496	0	0	0	0	
20-5300-582 WATER TOWER PROJECT (LOAN)	4,790	3,271	27,471	12,000	11,446	0	
20-5300-583 GROUND STORAGE TANK LOAN	0	0	0	15,000	0	0	
20-5300-584 WATER TAP SUPPLIES	0	0	0	15,000	2,326	15,000	
20-5300-585 BADGER METER	0	0	0	0	0	20,000	
TOTAL NON DEPARTMENTAL	1,191,577	1,318,468	1,480,170	1,427,714	1,123,212	1,590,990	
TOTAL EXPENDITURES	1,191,577	1,318,468	1,480,170	1,427,714	1,123,212	1,590,990	
REVENUE OVER/(UNDER) EXPENDITURES	3,997	56,605 (	119,979)	0 (	89,850)	0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

24 -INTEREST & SINKING FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
24-400 INTEREST & SINKING INCOME	217,220	222,330	215,947	237,181	250,528	237,004	
24-401 I & S DELIQUENT INCOME	17,865	19,356	17,724	0	14,066	0	
24-460 TRANSFER IN	0	53,157	0	0	0	0	
TOTAL REVENUES	235,084	294,843	233,671	237,181	264,594	237,004	

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

24 - INTEREST & SINKING FUND
NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
24-5300-526 OTHER EXPENSES/AGENT FEES	27	0	0	654	0	654		
24-5300-528 INTEREST EXPENSE	0	0	0	20,182	0	13,499		
24-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	216,345	0	222,851		
24-5300-540 TRANSFER OUT	237,324	290,404	237,172	0	229,131	0		
TOTAL NON DEPARTMENTAL	237,350	290,404	237,172	237,181	229,131	237,004		
TOTAL EXPENDITURES	237,350	290,404	237,172	237,181	229,131	237,004		
REVENUE OVER/(UNDER) EXPENDITURES	(2,266)	4,439	(3,501)	0	35,464	0		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
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25 -CASH - EDC

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
25-406 REIMBURSEMENT INCOME	0	0	1,130	0	1,808	0		
25-407 EDC REVENUE ACCOUNT	123,019	134,280	152,590	130,000	109,647	133,007		
25-435 INTEREST INCOME	560	572	0	0	0	0		
TOTAL REVENUES	123,578	134,851	153,720	130,000	111,455	133,007		

25 -CASH - EDC
NON DEPARTMENTAL

EXPENDITURES	2017-2018			2018-2019			2019-2020			2020-2021			2021-2022		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE			
25-5300-500 ADMINISTRATION FEES	2,300	2,400	1,800	2,400	2,900	3,600									
25-5300-505 ADVERTISEMENT	3,115	1,513	0	10,000	0	1,000									
25-5300-512 PROFESSIONAL AND CONTRACTUAL	3,738	0	0	1,500	0	1,500									
25-5300-514 TRAINING AND TRAVEL	0	2,567	0	3,000	0	5,000									
25-5300-518 DOWNTOWN REBUILD	5,276	5,549	0	7,500	0	12,300									
25-5300-525 SUPPLIES	374	318	0	0	0	0									
25-5300-532 DUES	605	0	2,600	2,700	2,000	2,700									
25-5300-533 SUPPLIES	0	0	40	0	0	0									
25-5300-536 ENGINEERING/ARCHITECTURAL	0	0	7,121	0	0	0									
25-5300-538 CONTINGENCIES	10,000	0	0	1,500	0	1,500									
25-5300-554 BARTELS FARM (MONTHLY PYMT)	13,177	12,195	33,048	33,445	21,450	33,445									
25-5300-555 EXECUTIVE DIRECTOR/STAFF	43,165	41,504	37,800	37,800	25,200	37,800									
25-5300-556 LEGAL/PROFESSIONAL	1,798	813	30	2,000	810	2,000									
25-5300-557 GROUNDS MAINTENANCE	4,315	3,604	10,074	9,000	1,500	9,000									
25-5300-558 GIS SUPPORT	4,000	4,000	0	4,000	1,000	4,000									
25-5300-559 BEAUTIFICATION	0	0	0	5,000	0	5,000									
25-5300-560 RESERVES	0	0	0	0	0	4,162									
25-5300-561 NEW BUSINESS DEVELOPMENT	0	0	19,415	10,000	0	10,000									
TOTAL NON DEPARTMENTAL	91,863	74,463	111,928	129,845	54,860	133,007									

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

0

26 - BUILDING & SECURITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (----- 2021-2022 -----)				
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
26-400 BUILDING & SECURITY INCOME	984	1,215	674	0	1,845	0		
TOTAL REVENUES	984	1,215	674	0	1,845	0		

26 -BUILDING & SECURITY FUND
 ION DEPARTMENTAL

	2017-2018	2018-2019	2019-2020	2020-2021	Y-T-D	2021-2022	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	REQUESTED BUDGET	BUDGET
						DR	WORKSPACE
REVENUE OVER/ (UNDER) EXPENDITURES	984	1,215	674	0	1,845	0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
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27 -COURT TECH FEE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
27-400 COURT TECH FEE INCOME	1,312	1,620	778	0	1,602	0	0
TOTAL REVENUES	1,312	1,620	778	0	1,602	0	0

(----- 2020-2021 -----) (----- 2021-2022 -----)

DR WORKSPACE

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

27 -COURT TECH FEE
NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
REVENUE OVER/ (UNDER) EXPENDITURES	1,312	1,620	778	0	1,602	0		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

30 - WASTEWATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
30-404 WASTEWATER SALES INCOME	655,486	729,703	736,960	762,522	632,858	860,152		
30-406 MISC REVENUE	0	5,170	0	0	0	0		
30-446 SEWER TAP FEES	0	0	0	0	0	15,000		
30-460 TRANSFER IN	290,418	290,404	290,305	291,000	280,462	290,091		
30-462 CARRY OVER/EXCESS	0	0	0	0	0	50,000		
TOTAL REVENUES	945,905	1,025,276	1,027,265	1,053,522	913,320	1,215,243		

30 -WASTEWATER FUND
NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	Y-T-D	2021-2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EMPLOYEE HOURS EXPENSE	94,453	65,811	71,711	123,851	62,943	123,212	
OVERTIME	3,598	7,060	6,235	6,000	3,854	5,200	
SOCIAL SECURITY	7,475	5,645	5,821	10,011	9,048	9,824	
RETIREMENT	10,837	16,052	11,011	20,962	9,833	20,033	
HEALTH/LIFE INSURANCE	17,185	13,531	13,949	21,445	12,569	27,282	
TELEPHONE/POSTAGE	2,615	985	1,045	2,500	1,817	2,500	
BUILDING MAINTENANCE	7	0	0	0	0	0	
VEHICLE/HEAVY EQUIPMENT	6,429	6,327	4,232	4,000	4,334	4,000	
MEMBERSHIPS	175	0	222	350	75	350	
PROFESSIONAL/CONTRACTUAL	17,717	16,159	14,098	12,000	13,643	14,000	
RENTS/LEASES	70	0	0	500	0	500	
TRAVEL/TRAINING	933	116	945	1,500	378	1,500	
CHEMICALS/PAINT	8,668	9,376	8,344	5,000	6,112	10,000	
CLOTHING/UNIFORMS	1,482	1,358	1,399	1,300	717	1,200	
SMALL EQUIPMENT/TOOLS	3,073	1,606	3,763	2,500	2,833	3,000	
GASOLINE/OIL	6,847	7,285	6,893	7,000	3,124	10,000	
PUBLICATIONS	0	25	0	500	0	500	
SUPPLIES	24,118	13,027	9,538	8,000	8,299	20,000	
OTHER EXPENSES	1,501	0	535	0	0	0	
INTEREST EXPENSE	24,891	29,014	24,702	20,720	12,390	16,523	
CAPITAL OUTLAY	0	0	11,390	7,000	6,279	14,500	
VEHICLE ALLOWANCE	0	0	0	0	0	3,000	
CURRENT DEBT PRINCIPAL	0	0	265,603	269,481	269,080	273,568	
ENGINEERING SERVICES	0	0	0	500	0	500	
SLUDGE	0	0	429	0	0	0	
TRANSFER OUT	335,117	614,344	634,644	528,402	440,330	639,051	
DEPRECIATION EXPENSE	166,023	166,266	0	0	0	0	
SEWER TAP SUPPLIES	0	0	0	0	0	15,000	
TOTAL NON DEPARTMENTAL	733,214	973,985	1,096,509	1,053,522	863,658	1,215,243	
TOTAL EXPENDITURES	733,214	973,985	1,096,509	1,053,522	863,658	1,215,243	
REVENUE OVER/(UNDER) EXPENDITURES	212,690	51,291	(69,244)	0	49,662	0	

DR BUDGET WORKSPACE

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
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34 - INTEREST & SINKING DISANN

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
34-400 PROPERTY TAX INCOME/CURRENT YE	77,700	42,300	44,330	53,128	0	53,088		
34-401 DELINQUENT PROPERTY TAX/PRIOR	10,836	16,698	12,034	0	0	0		
TOTAL REVENUES	88,536	58,998	56,363	53,128	0	53,088		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

34 - INTEREST & SINKING DISANN
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
34-5300-526 OTHER EXPENSES/AGENT FEES	120	0	0	147	0	147		
34-5300-528 INTEREST EXPENSE	0	0	0	4,521	0	3,024		
34-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	48,460	0	49,917		
34-5300-540 TRANSFER OUT	53,095	53,157	53,133	0	51,331	0		
TOTAL NON DEPARTMENTAL	53,215	53,157	53,133	53,128	51,331	53,088		
TOTAL EXPENDITURES	53,215	53,157	53,133	53,128	51,331	53,088		
REVENUE OVER/(UNDER) EXPENDITURES	35,321	5,841	3,231	0	(51,331)	0		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

36 -TAFT QUALITY IMP CORP

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
36-406 REIMBURSEMENT INCOME	0	0	0	0	298	0	0	
36-407 TOIC 4A 1/4 CENT SALES TAX	61,509	67,140	76,295	65,640	54,824	65,640	0	
36-435 INTEREST INCOME	6	0	0	0	0	0	0	
TOTAL REVENUES	61,516	67,140	76,295	65,640	55,121	65,640	0	

36 -TAFT QUALITY IMP CORP
NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
36-5300-510 ZIPPER EQUIPMENT & TOOLS	0	0	0	5,000	0	5,000
36-5300-512 MANAGEMENT SERVICES	6,000	6,000	6,000	6,300	4,250	6,300
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	1,119	2,083	20,007	20,008	20,007	0
36-5300-514 TRAVEL/TRAINING	0	1,713	0	3,388	0	3,388
36-5300-524 OFFICE SUPPLIES	0	0	29	200	0	200
36-5300-530 CAPITAL OUTLAY	0	0	0	0	0	20,008
36-5300-532 DUES	(46)	0	0	0	0	0
36-5300-537 LEGAL FEES	945	0	0	900	0	900
36-5300-538 SIGNS	0	2,000	2,000	2,000	1,196	2,000
36-5300-542 STREET REPAIRS & MAINTENANCE	25,000	25,000	25,000	25,000	0	25,000
36-5300-550 DEPRECIATION EXPENSE	6,713	6,713	0	0	0	0
36-5300-560 RESERVES	0	0	0	2,844	0	2,844
TOTAL NON DEPARTMENTAL	39,731	43,509	53,036	65,640	25,454	65,640
TOTAL EXPENDITURES	39,731	43,509	53,036	65,640	25,454	65,640
REVENUE OVER/(UNDER) EXPENDITURES	21,784	23,631	23,259	0	29,668	0

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

10 -SANITATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
40-404 SANITATION SALES INCOME	577,974	601,372	611,851	614,211	527,283	633,589		
40-405 BRUSH PICK UP	100	0	0	0	0	0		
40-406 MISC REVENUE	0	4,242	0	0	0	0		
40-462 CARRY OVER/EXCESS	0	0	0	0	0	39,000		
TOTAL REVENUES	578,074	605,615	611,851	614,211	527,283	672,589		

40 -SANITATION FUND
NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
40-5300-500 EMPLOYEE HOURS EXPENSE	56,485	53,073	62,761	73,022	64,496	126,396	
40-5300-501 OVERTIME	4,300	2,930	1,118	6,000	4,514	6,200	
40-5300-502 SOCIAL SECURITY	4,128	4,359	4,826	5,000	5,042	10,144	
40-5300-503 RETIREMENT	8,765	10,715	7,936	10,000	9,130	20,685	
40-5300-504 HEALTH/LIFE INSURANCE	15,488	12,998	13,651	17,423	15,304	32,097	
40-5300-506 TELEPHONE/POSTAGE	2,026	1,540	1,046	2,500	1,817	2,500	
40-5300-510 VEHICLE/HEAVY EQUIPMENT	1,020	311	1,842	4,000	201	4,000	
40-5300-512 PROFESSIONAL/CONTRACTUAL	357,263	357,327	379,303	372,077	281,956	376,000	
40-5300-518 CLOTHING/UNIFORMS	1,489	1,213	1,228	1,200	976	1,200	
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	1,677	2,000	1,512	2,000	
40-5300-520 GASOLINE/OIL	2,924	5,366	3,435	4,000	3,403	8,000	
40-5300-525 SUPPLIES/PARTS/FIXTURES	1,169	1,748	1,611	2,000	2,144	2,500	
40-5300-526 OTHER EXPENSES	583	0	32	100	0	100	
40-5300-530 CAPITAL OUTLAY	0	0	11,390	7,000	6,007	14,500	
40-5300-540 TRANSFER OUT	50,249	254,380	196,008	104,889	87,400	60,267	
40-5300-550 DEPRECIATION EXPENSE	200	200	0	0	0	0	
40-5300-560 ROLL OFF CONTAINERS	0	11,946	9,551	3,000	5,206	6,000	
40-5300-562 ALLIED (REPUBLIC) DEBT	92	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	506,181	718,104	697,415	614,211	489,110	672,589	

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

506,181

718,104

697,415

614,211

489,110

672,589

(112,490)

0

85,564

0

38,173

0

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

11 -ANIMAL CONTROL DONATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
41-433 DONATION/CASH	40	45,198	674	0	0	0	0	
41-435 INTEREST INCOME	(0)	0	0	0	0	0	0	
TOTAL REVENUES	40	45,198	674	0	0	0	0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

41 -ANIMAL CONTROL DONATION
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
41-5300-520 GASOLINE	0	0	41	0	0	0		
41-5300-525 SUPPLIES/FOOD	0	0	141	0	0	0		
41-5300-526 OTHER EXPENSES	0	7,331	321	0	0	0		
41-5300-535 ANIMAL SUPPLIES/VET	0	0	4,291	0	4,572	0		
TOTAL NON DEPARTMENTAL	0	7,331	4,794	0	4,572	0		
TOTAL EXPENDITURES	0	7,331	4,794	0	4,572	0		
REVENUE OVER/(UNDER) EXPENDITURES	40	37,866	(4,120)	0	(4,572)	0		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

42 -MUNICIPAL COURT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
42-435 INTEREST INCOME	1	0	0	0	0	0	
42-471 BUILDING SECURITY	825	1,344	683	500	1,449	0	
42-472 TECHNOLOGY FUND	2,033	1,862	882	500	1,279	0	
42-474 CHILD SAFETY FEE	3,206	4,594	2,921	1,500	6,647	0	
TOTAL REVENUES	6,065	7,800	4,486	2,500	9,375	0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

12 -MUNICIPAL COURT
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
42-5300-526 OTHER EXPENSE	0	100 (	100)	2,500	0	0	0	
42-5300-540 TRANSFER OUT	0	0	0	0	0	10,250	10,250	
TOTAL NON DEPARTMENTAL	0	100 (	100)	2,500	0	10,250	10,250	
TOTAL EXPENDITURES	0	100 (	100)	2,500	0	10,250	10,250	
REVENUE OVER/ (UNDER) EXPENDITURES	6,065	7,700	4,586	0	9,375 (	10,250)		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

13 -STREET FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
43-407 STREET MAINTENANCE SALES TAX	61,509	69,965	76,294	66,026	54,824	105,640	
43-409 STREET USER FEE	65,347	58,426	10,951	0	0	0	
TOTAL REVENUES	126,856	128,390	87,245	66,026	54,824	105,640	

(----- 2020-2021 -----) (----- 2021-2022 -----)

WORKSPACE

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

43 -STREET FUND
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	DR	
43-5300-520 GASOLINE & OIL	587	0	0	1,000	0	1,000		
43-5300-521 JOB MATERIALS	56,662	125,041	89,573	65,026	33,460	64,640		
43-5300-526 OTHER EXPENSES	74	0	0	0	0	0		
43-5300-540 TRANSFER OUT	0	0	0	0	0	40,000		
43-5300-565 TRUCKING & DELIVER	0	12,394	8,298	0	5,818	0		
TOTAL NON DEPARTMENTAL	57,322	137,435	97,871	66,026	39,278	105,640		
TOTAL EXPENDITURES	57,322	137,435	97,871	66,026	39,278	105,640		
REVENUE OVER/ (UNDER) EXPENDITURES	69,533	(9,045)	(10,626)	0	15,546	0		

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2021

45 -STATE FEES

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
45-453 STATE DUE TO OTHERS	1,693	25,895	201	0	21,653		0
TOTAL REVENUES	1,693	25,895	201	0	21,653		0

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

45 - STATE FEES
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 -----) (------ 2021-2022 -----)		
				CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
				DR	WORKSPACE	
REVENUE OVER/ (UNDER) EXPENDITURES	1,693	25,895	201	0	21,653	0

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2021

64 - DRUG SEIZURE FUND
 NON DEPARTMENTAL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
64-5300-512 PROFESSIONAL AND CONTRACTUAL	3,828	579	4,167	0	0	0	0
TOTAL NON DEPARTMENTAL	3,828	579	4,167	0	0	0	0
TOTAL EXPENDITURES	3,828	579	4,167	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,828)	(579)	(4,167)	0	0	0	0