

ORDINANCE NO. 1081

AN ORDINANCE OF THE CITY OF TAFT, TEXAS, ADOPTING AND APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2021-2022 BEGINNING ON OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; 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, 2021, and ending September 30, 2022, 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 13, 2021, 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 The News of San Patricio on September 2, 2021, in compliance with Texas Local Government Code Sections 102.006 and 102.0065;

WHEREAS, said public hearing on the proposed annual budget was set by the Taft City Council and held on September 14, 2021. 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, 2021 and ending September 30, 2022; and

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

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thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent they are inconsistent with this Ordinance.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

PASSED, APPROVED, AND ADOPTED this 14th day of September, 2021 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

Absent

Mayor Pro Tem Lolo Hernandez

Aye

Councilmember Rolando Rodriguez Aye

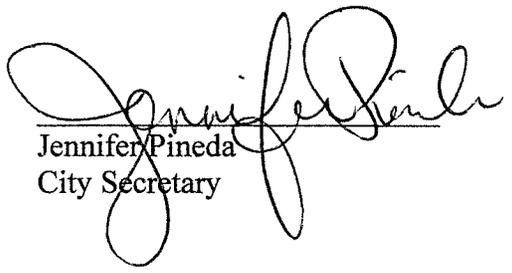
Councilmember JoAdrian Vara Aye

Councilmember Leonard Vasquez Aye

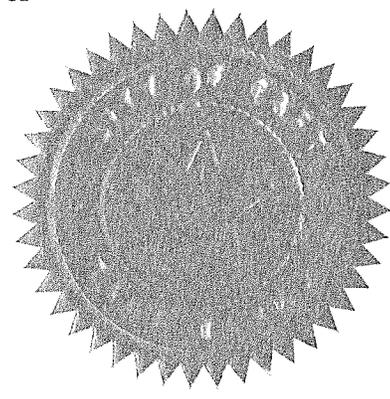


Pedro Lopez, Mayor

ATTEST:



Jennifer Pineda
City Secretary





APPROVED BUDGET
FISCAL YEAR 2021-2022



COVER PAGE

This budget will raise more total property taxes than last year's budget by \$78,854 (12.45 %) and of that amount, \$5537.39, is tax revenue to be raised from new property added to the tax roll this year.



City Council Record Vote

The members of the governing body voted on the adoption of the Fiscal Budget 2021-2022 as follows:

Mayor Pedro Lopez	ABSENT
Mayor Pro-Tem Lolo Hernandez	AYE
Alderman Leonard Vasquez	AYE
Alderman JoAdrian Vara	AYE
Alderman Rolando Rodriguez	AYE

FOR: 4

AGAINST: 0

ABSENT: 1

Honorable Mayor Lopez and City Council

I would like to present the 2021-2022 Budget for the City of Taft. I would like to give thanks to all Department Directors for their assistance in preparing the final draft of the operating budget. The budget has been developed taking into consideration City Council goals and Staff objectives. The budget is balanced as required by law.

As we look forward to the next year in programming the necessary allocation of revenue and expenses, we continue to be mindful of the impact and on-going challenges of the COVID-19 pandemic. COVID-19 has changed not only our lives, but how we operate at the City. The 2021 Winter Storm created some challenges, as well. Despite the challenges we face every day, staff and Mayor and City Council pushed through and found ways to sustain city operations during the current fiscal year. It required reprioritizing and adapting to the changes and the impact of the pandemic.

Budget Overview

The overall City of Taft operating budget is \$5,216,551. This includes the General Fund which provides the administration of the government, public safety, street maintenance and public recreation; and the enterprise funds (water, wastewater & sanitation) which provide the necessary services to our community. The key elements of the budget include the following:

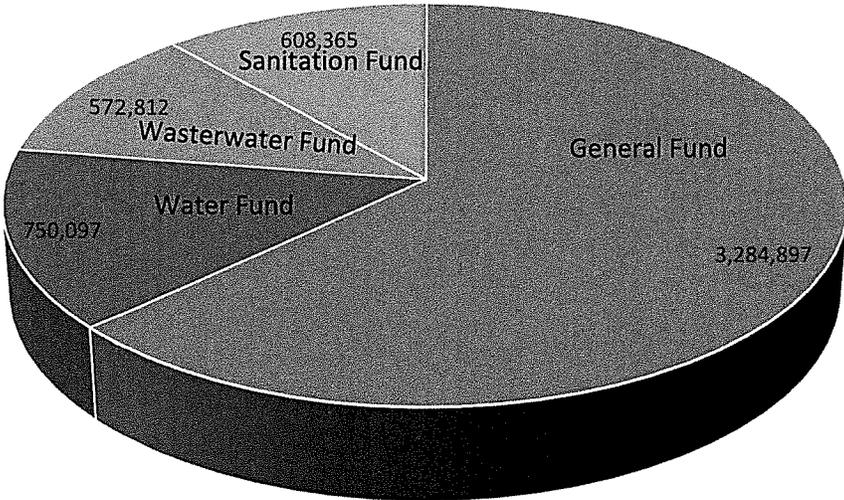
- The city's Ad Valorem tax rate will remain the same as the year before .77/per \$100 valuation
- Coronavirus Local Fiscal Recovery Funds included for a total of \$355,000
- The city budget includes 35 budgeted staff positions
- 3% cost of living increase for all employees and an additional 10% for police department and public works
- ½ of the required Sidewalk Project Match of \$40,000 included this year
- Financing of a new police vehicle
- Financing of sewer cleaner, excavator, new truck and mower for Public Works
- New Utility Billing Upgrade (Badger) \$20,000
- Purchase of New Fire Truck
- Lift Station Improvements

The City of Taft made a change to its Health Benefits provider and has a savings of approximately 14% in this year's budget, compared to last year. The cost savings was allocated to other needs of the operating budget.

The City Council goals remain the same in light of the current pandemic. We must continue to have a vision and provide the best quality service for our community. The goals remain as follows:

- Remain fiscally responsible
- Continue to maintain and provide quality services
- Promote future growth
- Enhance economic vitality
- Create and maintain Partnerships with the surrounding Industry Businesses
- Invest in well-planned infrastructure growth
- Remain connected to other local governments and agencies

**City of Taft Operating Budget
\$5,216,171**



In summary, we look forward to the new budget year and face any challenges head on. Every budget is an attempt to balance current and future needs with limited resources. We look forward to making the best decisions for the City of Taft and acting on them with the best intentions for all the community involved. The City of Taft employees are devoted to making things happen to improve the quality of life of all our citizens. I want to thank you for your continued support.

Sincerely,

Melissa L. Gonzalez
City Manager



CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 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 DR	APPROVED BUDGET SELECTED
10-400 PROPERTY TAX INCOME/CURRENT YR	421,097	471,833	470,107	475,000	464,622	451,631	451,631
10-400-1 PROPERTY TAX INCOME-DEANNEX	0	0	1,706	36,000	59,927	41,826	41,826
10-401 DELINQUENT TAX INCOME PRIOR YR	83,320	38,316	33,429	75,000	30,075	35,000	35,000
10-403 PENALTIES/INTEREST INCOME TAX	27,091	25,547	21,842	25,000	18,647	25,000	25,000
10-404 FIRE DONATIONS	0	487	(53)	0	41	0	0
10-407 CITY SALES TAX	246,038	257,442	299,717	300,000	268,231	280,000	280,000
10-410 FRANCHISE TAX AEP	79,305	76,681	73,751	70,000	71,867	70,000	70,000
10-411 CENTERPOINT ENERGY	7,701	7,779	7,155	7,000	7,614	7,000	7,000
10-413 FRANCHISE LANDLINE	708	657	2,569	2,500	2,412	2,000	2,000
10-415 FRANCHISE TAX GARBAGE	0	22,388	25,024	29,000	25,492	25,000	25,000
10-417 FRANCHISE TAX CABLE	10,341	9,714	7,245	10,000	10,568	9,500	9,500
10-421 BUSINESS LICENSE INCOME	210	150	417	400	90	150	150
10-422 BUILDING PERMIT INCOME	17,470	21,758	80,893	75,000	48,708	50,000	50,000
10-423 ELECTRICAL PERMITS/LICENSE INC	2,476	3,241	5,420	5,000	4,218	3,000	3,000
10-424 GAS/PLUMBING PERMITS	3,335	9,101	13,855	8,000	10,689	6,500	6,500
10-425 MUNICIPAL COURT FINES	28,015	37,227	23,524	50,000	56,058	75,000	75,000
10-425-1 TRANSFER IN BLDG SECURITY	0	0	0	0	0	2,870	2,870
10-425-2 TRANSFER IN TECH FUND	0	0	0	0	0	7,380	7,380
10-426 ARREST FEES	146	163	63	200	109	100	100
10-429 COPY & MAP INCOME	1,087	1,155	995	1,000	676	500	500
10-430 COMMUNITY CENTER RENTAL FEE	7,576	5,021	3,675	5,000	425	3,000	3,000
10-430-1 COMMUNITY CENTER DEPOSIT FEE	1,035	3,215	1,875	1,000	0	1,000	1,000
10-432 ANIMAL LICENSE FEES	109	110	34	200	44	100	100
10-433 MECHANICAL PERMITS-AC	1,136	1,220	2,413	1,500	3,026	1,500	1,500
10-434 HOTEL/MOTEL OCCUPANCY TAX	3,585	4,027	2,761	3,500	3,725	3,000	3,000
10-435 INTEREST INCOME	61	81	31	50	19	0	0
10-436-1 IMPOUND FEES	0	0	0	0	15,305	40,000	40,000
10-438 TMOBILE RENT FEE	12,600	12,600	13,115	13,000	19,372	18,000	18,000
10-440 MISC. INCOME/SALE OF PROPERTY	0	600	0	200	0	0	0
10-444 REIMBURSEMENT INCOME	0	0	2,531	2,500	0	0	0
10-445 INSURANCE REFUND	6,412	43	3,787	2,500	0	0	0
10-445-1 INSURANCE PROCEEDS	43,225	71,514	0	0	2,292	0	0
10-448 SPRINT BINDER FEE/RENT	15,870	18,780	18,251	16,500	10,646	18,000	18,000
10-449 LEOSE FUND - RESTRICTED	5,422	1,081	1,074	0	987	1,000	1,000
10-450 OTHER INCOME	133,892	26,274	91,225	90,000	63,130	50,000	50,000
10-450-1 TML WORKERS COMPENSATION	743	0	0	0	0	0	0
10-450-2 FEMA (HURRICANE HARVEY)	100,012	21,630	8,209	0	0	0	0
10-450-3 COVID-19	0	0	32,692	0	485,900	355,000	355,000
10-450-4 GENERAL LAND OFFICE (GLO)	0	0	0	0	3,750	0	0
10-450-5 TXDOT	0	0	0	0	20,208	0	0
10-455 CHILDR SAFETY	4,392	4,361	3,818	3,000	7,848	8,000	8,000
10-456 TIME PAYMENT-LOCAL EFFIC.	167	144	116	200	70	200	200
10-459 JURY REIMBURSEMENT FEE	1,312	1,608	586	500	261	500	500
10-460 TRANSFER IN	800,907	1,432,851	1,437,972	1,292,045	1,184,359	1,547,168	1,547,168
10-463 COTTON VIEW TERRACE INS	23,445	4,716	0	0	10,341	16,872	16,872
10-466 COUNTY EMS SUBSIDY	21,898	18,677	47,145	35,000	45,513	55,000	55,000
10-471 EMS BILLING	0	0	0	0	60	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 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	APPROVED BUDGET
						DR	SELECTED
10-474 RIGHT OF WAY FEE	2,228	3,055	642	500	539	500	500
10-476 FIRE TRUCK	0	0	0	0	346,987	0	0
10-477 ANIMAL CONTROL FEES	9,000	5,442	3,253	2,000	3,893	3,000	3,000
10-479 ANIMAL CONTROL DONATIONS	5	5,678	40	0	0	0	0
10-481 TRANSFER STATION/BRUSH	2,114	635	425	150	340	150	150
10-482 FIRE INSPECTIONS	150	1	0	0	900	1,000	1,000
10-484 WARRANTS	950	150	800	1,000	251	1,000	1,000
10-485 TEXAS SLUDGE	3,000	2,750	3,250	3,000	3,200	3,000	3,000
10-488-1 BULK WATER DEPOSIT	0	200	1,080	0	0	0	0
10-488-2 BULK WATER SERVICE FEE	0	30	120	0	0	0	0
10-491 PLANNING & ZONING	600	300	300	0	1,200	450	450
10-493 BANK/CC CONVIENCE FEE	4,079	7,377	5,126	5,000	2,804	0	0
10-495 DRAINAGE DISTRICT	0	0	5,320	4,000	0	0	0
10-497 GAIN IN SALE OF PROPERTY	3,000	0	0	0	0	0	0
10-498 TQIC	20,000	25,000	27,000	25,000	25,000	25,000	25,000
10-499 STREET FUND TRANSFER	0	0	5,612	0	0	40,000	40,000
10-499-1 CAPITAL CONTRIBUTIONS	0	499,232	0	0	0	0	0
TOTAL REVENUES	2,157,264	3,162,042	2,791,937	2,676,445	3,342,440	3,284,897	3,284,897

160 TRANSFER IN

PERMANENT NOTES:
 Transfer-In: Water, Wastewater and Sanitation

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 GOVERNMENTAL SERVICES

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5301-505 ADVERTISEMENT	0	468	30	500	0	500	500
10-5301-506 TELEPHONE/POSTAGE	30,865	31,794	33,277	30,000	28,087	30,000	30,000
10-5301-507 UNEMPLOYMENT INSURANCE	4,188	12,434	4,417	15,000	8,465	8,000	8,000
10-5301-508 INSURANCE/BONDS	115,120	124,334	139,788	133,674	161,346	156,511	156,511
10-5301-509 BUILDING MAINTENANCE	33,540	5,850	21,279	5,000	4,890	5,000	5,000
10-5301-509-1 BOY SCOUT HUT	0	0	0	0	0	3,000	3,000
10-5301-511 MEMBERSHIPS	2,889	3,253	2,996	1,000	4,663	5,000	5,000
10-5301-512 PROFESSIONAL/CONTRACTUAL	600	5,970	19,900	1,000	24,711	20,000	20,000
10-5301-514 TRAVEL/TRAINING	0	2,750	6,820	2,000	2,168	3,000	3,000
10-5301-516 WORKERS COMP	28,904	28,622	31,823	32,000	27,418	27,418	27,418
10-5301-522 PRINTING/DUPLICATION	5,676	5,241	12,124	5,000	16,220	16,000	16,000
10-5301-523 PUBLICATIONS	1,421	3,200	1,999	1,300	632	1,300	1,300
10-5301-524 OFFICE SUPPLIES	2,440	2,203	5,514	4,000	4,378	5,000	5,000
10-5301-525 SUPPLIES	2,166	4,404	7,070	3,000	5,371	4,000	4,000
10-5301-527 UTILITIES	148,918	147,252	135,000	125,000	132,327	130,000	130,000
10-5301-529 HOLIDAYS	1,193	2,381	1,938	2,000	2,245	2,500	2,500
10-5301-530 CAPITAL OUTLAY	38,330	607,489	9,300	10,000	30,872	40,000	40,000
10-5301-533 AUDIT/FEES	51,010	42,250	32,650	40,000	30,985	40,000	40,000
10-5301-535 INFORMATION TECHNOLOGY	37,513	49,166	43,121	37,735	35,581	40,000	40,000
10-5301-535-1 WEBSITE	0	0	1,580	12,265	11,596	12,265	12,265
10-5301-536 CONTINGENCIES	4,900	0	25,000	1,000	3,000	5,000	5,000
10-5301-537 ATTORNEY FEES	31,798	35,129	42,468	40,000	36,825	40,000	40,000
10-5301-541 SECURITY CAMERAS	0	0	0	0	0	14,000	14,000
10-5301-543 BANK FEES	8,192	6,459	9,484	5,000	8,211	6,000	6,000
10-5301-545 OTHER EXPENSE	9,519	24,377	2,551	1,000	539	1,000	1,000
10-5301-547 LONGEVITY PAY	0	2,927	0	6,000	0	6,000	6,000
10-5301-549 PAST DUE PAYABLES	0	500	0	0	0	0	0
10-5301-555 COTTON VIEW TERRACE INS	20,508	2,904	0	0	10,097	16,873	16,873
10-5301-556 GROUNDS MAINTENANCE	420	0	0	0	0	0	0
10-5301-557 RESERVES (RESTRICTED)	0	0	0	211,000	0	216,275	216,275
10-5301-558 MISCELLANEOUS EVENTS	4,182	11,814	11,989	12,000	10,440	12,000	12,000
10-5301-561 DISASTER REPAIRS	0	71,514	13,830	0	12,680	0	0
10-5301-562 DISASTER COVID-19	0	0	140,084	0	39,197	92,021	92,021
10-5301-562-1 DISASTER COVID-19 CITYHALL/KH	0	0	21,759	0	3,090	0	0
10-5301-562-2 DISASTER COVID-19 PUBLIC WORKS	0	0	11,453	0	1,036	0	0
10-5301-562-3 DISASTER COVID-19 (POLICE DEPT	0	0	12,973	0	8,702	0	0
10-5301-563 DISASTER REPAIRS	0	0	70	0	0	0	0
10-5301-563-2 DISASTER REPAIRS -PUBLIC WORKS	0	0	728	0	0	0	0
10-5301-564 WINTER STORM	0	0	0	0	42,097	0	0
TOTAL GOVERNMENTAL SERVICES	584,293	1,234,685	803,015	736,474	707,869	958,663	958,663

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 COURT/ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5305-500 EMPLOYEE HOURS EXPENSE	20,273	18,854	18,964	19,652	20,219	25,569	25,569
10-5305-502 SOCIAL SECURITY	1,459	2,759	1,421	1,664	1,654	2,117	2,117
10-5305-503 RETIREMENT	3,038	5,739	3,307	3,575	3,818	4,521	4,521
10-5305-504 HEALTH/LIFE INSURANCE	3,637	4,069	2,788	4,021	3,305	4,218	4,218
10-5305-511 MEMBERSHIPS	75	75	150	150	150	150	150
10-5305-512 PROF/CONTRACTUAL (JUDGE)	18,900	17,850	23,912	16,800	14,175	16,800	16,800
10-5305-512-1 PROF/CONTRACTUAL (PROSECUTOR)	0	0	0	7,000	7,025	8,400	8,400
10-5305-514 TRAVEL/TRAINING	1,226	1,071	1,102	400	200	1,500	1,500
10-5305-522 PRINTING/DUPLICATION	0	150	0	2,000	540	2,000	2,000
10-5305-524 OFFICE SUPPLIES	1,085	588	158	750	773	1,500	1,500
10-5305-526 OTHER EXPENSES	0	300	1,553	500	34	500	500
10-5305-533 VEHICLE ALLOWANCE: MUN CLERK	0	0	0	2,100	2,100	2,100	2,100
10-5305-535-1 INFORMATION TECHNOLOGY	0	0	0	0	0	500	500
10-5305-537 SECURITY OFFICER	0	0	0	1,200	0	1,200	1,200
TOTAL COURT/ADMINISTRATION	49,693	51,454	53,355	59,812	53,994	71,075	71,075

5305-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
 COURT CLERK
 SALARY & BENEFITS

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 ADMINISTRATION

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5310-500 EMPLOYEE HOURS EXPENSE	70,254	67,108	21,873	76,273	16,900	89,734	89,734
10-5310-502 SOCIAL SECURITY	5,521	5,450	1,937	7,250	1,383	6,865	6,865
10-5310-503 RETIREMENT	9,136	15,909	4,004	13,874	1,664	13,650	13,650
10-5310-504 HEALTH/LIFE INSURANCE	7,310	6,568	1,521	8,042	2,336	8,436	8,436
10-5310-511 MEMBERSHIPS	0	50	50	300	0	500	500
10-5310-514 TRAVEL/TRAINING	368	879	0	1,500	100	2,500	2,500
10-5310-524 OFFICE SUPPLIES	239	97	0	0	777	1,000	1,000
10-5310-525 SUPPLIES	0	0	0	0	380	1,000	1,000
10-5310-526 OTHER EXPENSES	152	0	0	0	0	500	500
10-5310-533 VEHICLE ALLOWANCE	<u>4,400</u>	<u>3,200</u>	<u>3,300</u>	<u>4,800</u>	<u>1,200</u>	<u>4,800</u>	<u>4,800</u>
TOTAL ADMINISTRATION	97,381	99,261	32,685	112,039	24,740	128,985	128,985

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

.0 -GENERAL FUND
 CITY SECRETARY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5315-500 EMPLOYEE HOURS EXPENSE	22,760	22,013	21,060	23,436	25,124	34,031	34,031
10-5315-502 SOCIAL SECURITY	1,628	377	1,557	1,954	2,010	2,604	2,604
10-5315-503 RETIREMENT	3,038	3,353	3,307	4,263	3,818	5,171	5,171
10-5315-504 HEALTH/LIFE INSURANCE	3,644	2,002	3,246	4,021	4,316	4,218	4,218
10-5315-511 MEMBERSHIPS	0	142	0	100	120	200	200
10-5315-514 TRAVEL/TRAINING	0	588	40	1,246	0	1,000	1,000
10-5315-523 PUBLICATIONS	0	0	0	50	0	100	100
10-5315-524 OFFICE SUPPLIES	444	710	61	500	540	500	500
10-5315-525 SUPPLIES	0	0	212	100	0	100	100
10-5315-527 CODIFICATION	0	0	6,530	4,000	2,542	4,000	4,000
10-5315-528 ELECTIONS	13,606	19,220	8,282	20,000	5,317	10,000	10,000
10-5315-533 VEHICLE ALLOWANCE:CITY SECRET	0	0	0	2,100	2,100	2,100	2,100
10-5315-542 PLANNING & ZONING	138	42	45	0	395	500	500
TOTAL CITY SECRETARY	45,259	48,447	44,340	61,770	46,281	64,524	64,524

315-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
 CITY SECRETARY
 SALARY & BENEFITS

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

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 DR	APPROVED BUDGET SELECTED
10-5318-500 EMPLOYEE HOURS EXPENSE	136,728	134,147	130,909	132,540	130,750	162,254	162,254
10-5318-501 OVERTIME	585	1,132	2,879	3,000	1,155	3,000	3,000
10-5318-502 SOCIAL SECURITY	9,349	9,973	9,483	10,690	9,995	12,413	12,413
10-5318-503 RETIREMENT	18,634	27,425	23,551	24,655	24,364	24,537	24,537
10-5318-504 HEALTH/LIFE INSURANCE	15,348	19,070	23,483	28,145	27,585	33,744	33,744
10-5318-511 MEMBERSHIPS	180	80	0	200	0	200	200
10-5318-514 TRAVEL/TRAINING	368	0	321	1,500	0	1,500	1,500
10-5318-524 OFFICE SUPPLIES	481	48	99	0	99	1,000	1,000
10-5318-525 SUPPLIES	66	1,341	456	0	91	1,000	1,000
10-5318-533 VEHICLE ALLOWANCE: FINANCE	0	0	0	4,200	4,200	4,200	4,200
TOTAL UTILITIES	181,740	193,218	191,181	204,930	198,238	243,848	243,848

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 TAX COLLECTION

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5320-512	PROFESSIONAL/CONTRACTUAL	3,273	3,284	3,288	4,000	3,317	4,000	4,000
10-5320-531	APPRAISAL DISTRICT	<u>12,985</u>	<u>14,452</u>	<u>12,587</u>	<u>14,500</u>	<u>10,582</u>	<u>10,600</u>	<u>10,600</u>
TOTAL TAX COLLECTION		16,258	17,735	15,875	18,500	13,899	14,600	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
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -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 DR	APPROVED BUDGET SELECTED
10-5330-500 EMPLOYEE HOURS EXPENSE	291,965	316,735	338,231	419,982	420,775	453,135	453,135
10-5330-501 OVERTIME	18,012	30,551	9,564	12,000	9,317	13,000	13,000
10-5330-502 SOCIAL SECURITY	22,752	27,014	26,134	33,368	31,694	35,660	35,660
10-5330-503 RETIREMENT	46,787	65,244	57,294	77,705	71,903	70,690	70,690
10-5330-504 HEALTH/LIFE INSURANCE	43,010	40,903	41,179	64,330	68,849	75,924	75,924
10-5330-509 BUILDING MAINTENANCE	15,391	6,533	1,195	2,500	1,284	2,500	2,500
10-5330-510 VEHICLE/HEAVY EQUIPMENT	12,972	8,984	6,670	8,000	7,749	10,000	10,000
10-5330-511 MEMBERSHIPS	723	703	1,711	1,500	209	1,500	1,500
10-5330-512 PROFESSIONAL/CONTRACTUAL	8,100	16,599	9,759	20,000	14,684	15,000	15,000
10-5330-513 RENTS/LEASES	3,360	2,252	70	2,500	170	2,500	2,500
10-5330-514 TRAVEL/TRAINING	2,667	2,526	1,363	5,000	1,674	8,000	8,000
10-5330-518 CLOTHING/UNIFORMS	2,413	2,017	2,463	4,000	819	6,000	6,000
10-5330-519 SMALL EQUIPMENT/TOOLS	3,779	1,973	5,341	2,000	1,042	2,000	2,000
10-5330-520 GASOLINE/OIL	14,587	12,904	12,374	10,000	14,388	15,000	15,000
10-5330-522 PRINTING/DUPLICATION	60	581	48	200	63	200	200
10-5330-523 PUBLICATIONS	0	0	0	300	0	300	300
10-5330-524 OFFICE SUPPLIES	3,977	1,361	800	1,000	826	1,500	1,500
10-5330-525 SUPPLIES	673	1,242	2,160	2,000	2,043	2,500	2,500
10-5330-526 OTHER EXPENSES	1,085	0	226	200	185	200	200
10-5330-529 JAIL EXPENSE (HOUSING)	405	225	0	2,000	135	2,000	2,000
10-5330-530 CAPITAL OUTLAY	19,872	7,843	237,580	23,000	22,809	30,000	30,000
10-5330-531 DISPATCH/RADIO AIRTIME	11,230	10,615	9,965	10,380	12,360	10,380	10,380
10-5330-533 VEHICLE ALLOWANCE	3,500	1,400	3,850	4,200	1,050	4,200	4,200
10-5330-541 IMPOUND MAINTENANCE	0	0	0	0	0	10,000	10,000
TOTAL POLICE/PUBLIC SAFETY	527,319	558,202	767,978	706,165	684,027	772,189	772,189

5330-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
 8 POLICE OFFICERS (INCLUDES CHIEF OF POLICE)
 FULL-TIME SECRETARY
 SALARY & BENEFITS

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 FIRE DEPARTMENT

		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
10-5335-509	BUILDING MAINTENANCE	0	0	334	0	0	5,000	5,000
10-5335-510	VEHICLE/HEAVY EQUIPMENT	1,064	2,186	6,131	15,000	2,316	15,000	15,000
10-5335-514	TRAVEL/TRAINING	0	992	1,348	2,000	0	6,000	6,000
10-5335-520	GASOLINE/OIL	126	2,744	3,903	1,000	3,899	4,000	4,000
10-5335-525	SUPPLIES	103	1,370	3,166	500	715	9,000	9,000
10-5335-526	OTHER EXPENSES	17	119	557	100	921	100	100
10-5335-530	CAPITAL OUTLAY	0	121,855	0	0	0	0	0
10-5335-531	DISPATCH/RADIO AIRTIME	0	1,260	0	1,000	0	1,000	1,000
TOTAL FIRE DEPARTMENT	1,310	130,526	15,438	19,600	7,851	40,100	40,100	

5335-525 SUPPLIES CURRENT YEAR NOTES:
 BUNKER GEAR

CITY OF TAFT
APPROVED BUDGET
AS OF:SEPTEMBER 30TH, 2021

0 -GENERAL FUND
MERGENCY MEDICAL SERVICE

		(----- 2020-2021 -----)			(----- 2021-2022 -----)		
XPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5340-509 BUILDING MAINTENANCE	0	0	0	0	0	1,000	1,000
10-5340-512 PROFESSIONAL/CONTRACTUAL	<u>204,000</u>	<u>204,000</u>	<u>195,500</u>	<u>180,000</u>	<u>167,708</u>	<u>180,000</u>	<u>180,000</u>
TOTAL EMERGENCY MEDICAL SERVICE	204,000	204,000	195,500	180,000	167,708	181,000	181,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 VECTOR CONTROL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5345-511 MEMBERSHIPS	0	0	64	128	229	250	250
10-5345-517 CHEMICALS	3,879	3,027	4,037	3,000	5,154	4,000	4,000
10-5345-520 GASOLINE/OIL	120	15	0	200	0	200	200
10-5345-525 SUPPLIES	77	35	225	200	22	300	300
TOTAL VECTOR CONTROL	4,076	3,077	4,326	3,528	5,404	4,750	4,750

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 STREET/PUBLIC WORKS

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5350-500 EMPLOYEE HOURS EXPENSE	31,627	66,491	63,837	69,877	88,076	128,659	128,659
10-5350-501 OVERTIME	49	176	132	2,000	3,792	6,200	6,200
10-5350-502 SOCIAL SECURITY	2,253	3,357	4,860	5,000	7,010	10,317	10,317
10-5350-503 RETIREMENT	1,773	4,634	4,347	5,000	14,627	21,039	21,039
10-5350-504 HEALTH/LIFE INSURANCE	4,895	3,264	7,050	9,382	19,442	28,120	28,120
10-5350-510 VEHICLE/HEAVY EQUIPMENT	5,348	5,864	3,391	2,500	2,238	3,000	3,000
10-5350-511 MEMBERSHIPS	0	0	154	100	75	100	100
10-5350-512 PROFESSIONAL/CONTRACTUAL	103	6,747	5,805	4,000	133	4,000	4,000
10-5350-514 TRAVEL/TRAINING	50	9	207	100	15	100	100
10-5350-517 CHEMICALS/PAINT	288	170	364	1,000	0	1,000	1,000
10-5350-518 CLOTHING/UNIFORMS	293	998	1,261	1,200	1,218	1,500	1,500
10-5350-519 SMALL EQUIPMENT/TOOLS	2,027	4,225	3,314	3,000	1,338	3,000	3,000
10-5350-520 GASOLINE/OIL	2,266	2,859	4,351	2,500	8,349	8,000	8,000
10-5350-521 MATERIALS	2,045	9,042	33,335	25,000	14,585	25,000	25,000
10-5350-525 SUPPLIES	2,306	1,619	1,761	1,000	1,105	2,000	2,000
10-5350-530 CAPITAL OUTLAY	4,300	0	11,390	6,000	4,241	14,500	14,500
10-5350-537 STREET SIGNS	940	2,850	4,100	2,000	3,273	3,000	3,000
10-5350-538 REPAIR BACKHOE	3,393	1,695	565	1,500	1,349	1,500	1,500
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	683	0	1,574	3,000	803	3,000	3,000
TOTAL STREET/PUBLIC WORKS	64,637	113,999	151,798	144,159	171,667	264,035	264,035

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5355-550 PLUMBING	2,154	4,154	9,181	10,000	28,595	32,000	32,000
10-5355-551 ELECTRICAL	2,337	3,152	2,715	2,500	19,921	23,000	23,000
10-5355-552 BUILDING INSPECTOR	7,518	6,282	30,702	30,000	1,227	2,000	2,000
10-5355-553 MECHANICAL	2,257	1,476	1,165	1,600	9,199	10,000	10,000
10-5355-555 FIRE INSPECTION	75	0	0	0	600	2,000	2,000
10-5355-556 GENERAL PERMITS	0	0	11,143	10,000	22,656	25,000	25,000
TOTAL BUILDING INSPECTION	14,341	15,065	54,906	54,100	82,199	94,000	94,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

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 DR	APPROVED BUDGET SELECTED
10-5360-500 EMPLOYEE HOURS EXPENSE	30,974	28,280	28,220	33,786	26,758	32,534	32,534
10-5360-501 OVERTIME	933	215	173	0	577	2,000	2,000
10-5360-502 SOCIAL SECURITY	2,202	3,789	2,162	2,585	2,023	2,642	2,642
10-5360-503 RETIREMENT	4,871	7,439	2,284	6,145	4,540	5,388	5,388
10-5360-504 HEALTH/LIFE INSURANCE	6,670	6,714	5,937	8,042	6,853	8,436	8,436
10-5360-509 BUILDING MAINTENANCE	0	1,931	1,799	4,000	609	5,000	5,000
10-5360-510 VEHICLE/HEAVY EQUIPMENT	729	2,438	816	1,000	1,027	2,500	2,500
10-5360-512 PROFESSIONAL/CONTRACTUAL	0	184	5,175	1,000	134	1,500	1,500
10-5360-514 TRAVEL/TRAINING	1,502	838	1,142	500	770	1,500	1,500
10-5360-518 CLOTHING/UNIFORMS	0	352	87	570	592	500	500
10-5360-519 SMALL EQUIPMENT/TOOLS	0	460	198	1,000	576	1,000	1,000
10-5360-520 GASOLINE/OIL	1,521	566	675	2,000	681	3,000	3,000
10-5360-524 OFFICE SUPPLIES	0	0	0	0	0	500	500
10-5360-525 SUPPLIES	88	1,480	708	1,000	1,123	500	500
10-5360-526 OTHER EXPENSES	69	92	0	100	0	100	100
10-5360-530 CAPITAL OUTLAY	0	983	4,109	2,800	2,742	2,800	2,800
10-5360-535 ANIMAL SUPPLIES/FOOD	422	548	0	1,000	1,841	4,500	4,500
10-5360-536 JANITORIAL	87	0	0	500	52	500	500
10-5360-710 PRINCIPAL ON DEBT	0	3,678	0	0	0	0	0
10-5360-711 INTEREST ON DEBT	0	431	0	0	0	0	0
TOTAL ANIMAL CONTROL	50,069	60,417	53,484	66,028	50,897	74,900	74,900

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

10 --GENERAL FUND
 CODE ENFORCMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5362-500 EMPLOYEE HOURS EXPENSE	1,443	25,287	29,787	33,486	23,850	39,805	39,805
10-5362-501 OVERTIME	0	559	97	0	1,043	2,000	2,000
10-5362-502 SOCIAL SECURITY	73	1,999	2,198	2,500	1,892	3,199	3,199
10-5362-503 RETIREMENT	0	4,825	4,980	6,000	3,931	6,325	6,325
10-5362-504 HEALTH INSURANCE	0	4,007	6,692	8,042	5,438	8,436	8,436
10-5362-512 PROFESSIONAL/CONTRACTUAL	26	25	0	500	36	1,000	1,000
10-5362-514 TRAVEL/TRAINING	0	2,265	125	500	0	1,000	1,000
10-5362-518 CLOTHING/UNIFORMS	0	0	87	500	90	500	500
10-5362-520 GASOLINE/OIL	0	361	0	500	1,398	1,000	1,000
10-5362-524 OFFICE SUPPLIES	0	0	0	0	0	500	500
10-5362-525 SUPPLIES	175	2,141	222	200	146	200	200
10-5362-530 CAPITAL OUTLAY	0	753	0	5,000	1,265	5,000	5,000
TOTAL CODE ENFORCMENT	1,716	42,222	44,186	57,228	39,091	68,965	68,965

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5365-500 EMPLOYEE HOUR EXPENSE	11,998	(430)	28,766	48,228	50,771	60,487	60,487
10-5365-501 OVERTIME	0	0	47	0	696	2,200	2,200
10-5365-502 SOCIAL SECURITY	810	0	2,131	2,500	3,733	4,796	4,796
10-5365-503 RETIREMENT	0	0	5,330	6,000	5,980	9,780	9,780
10-5365-504 HEALTH/LIFE INSURANCE	2,843	0	6,272	9,382	10,487	11,248	11,248
10-5365-512 PROFESSIONAL/CONTRACTUAL	4,578	2,878	1,744	1,000	0	1,000	1,000
10-5365-518 CLOTHING/UNIFORMS	0	0	325	1,000	746	1,000	1,000
10-5365-520 GASOLINE/OIL	615	0	1,692	1,000	3,548	2,000	2,000
10-5365-525 SUPPLIES/PARTS/FIX	3	0	2,845	2,000	1,620	3,000	3,000
10-5365-530 CAPITAL OUTLAY	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL VEHICLE MAINTENANCE	22,847	2,447	49,152	73,110	77,580	97,511	97,511

5365-500 EMPLOYEE HOUR EXPENSE PERMANENT NOTES:
 VEHICLE MAINTENANCE

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

10 -GENERAL FUND
 PARKS/COMMUNITY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10-5375-500 EMPLOYEE HOURS EXPENSE	39,815	60,149	40,180	43,295	45,858	52,633	52,633
10-5375-501 OVERTIME	14	0	15	0	69	2,200	2,200
10-5375-502 SOCIAL SECURITY	2,960	4,474	3,081	3,000	3,498	4,195	4,195
10-5375-503 RETIREMENT	3,947	11,558	4,485	6,000	4,867	8,554	8,554
10-5375-504 HEALTH/LIFE INSURANCE	2,940	3,065	1,434	1,387	2,649	3,257	3,257
10-5375-510 VEHICLE/HEAVY EQUIPMENT	1,996	2,134	2,113	2,000	2,350	3,000	3,000
10-5375-512 PROFESSIONAL/CONTRACTUAL	9,147	2,224	2,724	3,000	1,802	3,600	3,600
10-5375-517 CHEMICALS/PAINT	62	0	393	250	223	500	500
10-5375-518 CLOTHING/UNIFORMS	648	800	927	1,000	717	1,000	1,000
10-5375-520 GASOLINE/OIL	2,339	2,351	2,478	2,000	428	3,000	3,000
10-5375-525 SUPPLIES/PARTS/FIX	1,891	4,023	2,263	2,000	2,400	2,500	2,500
10-5375-526 OTHER EXPENSES	54,921	75	11	100	10	100	100
10-5375-530 CAPITAL OUTLAY	10,134	7,346	11,390	6,000	39,370	14,500	14,500
10-5375-530-1 TAFT RECREATION PARK	0	0	0	10,000	8,491	10,000	10,000
10-5375-530-2 TAFT MEMORIAL PARK	0	0	0	6,000	419	6,000	6,000
10-5375-530-3 HIDALGO PARK	0	0	700	2,000	2,772	3,000	3,000
10-5375-530-4 SHERMAN GIBSON PARK	0	0	0	2,000	2,949	3,000	3,000
TOTAL PARKS/COMMUNITY	130,815	98,199	72,193	90,032	118,872	121,039	121,039

CITY OF TAFT
 APPROVED BUDGET
 AS OF:SEPTEMBER 30TH, 2021

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 DR	APPROVED BUDGET SELECTED
10-5380-500 EMPLOYEE HOURS EXPENSE	4,313	768	6,204	12,878	13,602	0	0
10-5380-502 SOCIAL SECURITY	345	82	428	1,000	1,003	0	0
10-5380-503 RETIREMENT	0	0	0	2,000	0	0	0
10-5380-504 HEALTH/LIFE INSURANCE	0	0	1,371	4,021	3,234	0	0
10-5380-509 BUILDING MAINTENANCE	842	12,441	3,360	500	4,071	10,000	10,000
10-5380-525 SUPPLIES	1,929	1,452	973	500	182	1,000	1,000
10-5380-527 COMMUNITY CENTER DEP REFUND	2,885	3,990	2,730	2,000	0	2,000	2,000
10-5380-533 CAR ALLOWANCE	229	62	0	0	0	0	0
TOTAL COMMUNITY CENTER/COMM	10,542	18,795	15,066	22,899	22,092	13,000	13,000

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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 DR	APPROVED BUDGET SELECTED
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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11 -FIREMANS PENSION
 NON DEPARTMENTAL

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

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15 -FIREMANS OPERATING

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

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15 -FIREMANS OPERATING
 NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
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	40,657
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	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
19-435 INTEREST INCOME	0	0	0	0	0	0	0
19-441 POLICE DEPT PUBLIC DONATIONS	<u>5,036</u>	<u>1,099</u>	<u>1,053</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,036	1,099	1,053	0	84	0	0

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19 -POLICE DEPARTMENT
 NON DEPARTMENTAL

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

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20 -WATER FUND

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
20-404 WATER SALES INCOME	1,091,663	1,204,536	1,278,059	1,320,164	1,202,794	1,468,490	1,468,490
20-406-1 MISC REVENUE	0	23,142	0	0	0	0	0
20-410 PENALTY INCOME	75,518	84,398	43,479	74,500	21,488	75,000	75,000
20-431 SERVICE FEES-CONNECTION FEE	6,128	11,008	11,910	10,250	15,335	10,000	10,000
20-433 RETURNED CHECK	665	363	595	500	210	500	500
20-436 RE-CONNECT FEE	20,250	26,564	10,700	19,000	11,350	22,000	22,000
20-446 WATER TAP FEES	1,300	3,900	15,315	3,300	9,250	15,000	15,000
20-450 OTHER INCOME	0	0	20	0	25	0	0
20-460 TRANSFER IN	0	21,136	0	0	0	0	0
20-489 TREMBLE DATE	50	25	105	0	25	0	0
TOTAL REVENUES	1,195,574	1,375,073	1,360,184	1,427,714	1,260,477	1,590,990	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 DR	APPROVED BUDGET SELECTED
20-5300-500 EMPLOYEE HOURS EXPENSE	115,337	104,711	124,149	133,511	99,094	139,570	139,570
20-5300-501 OVERTIME	13,716	15,455	10,915	6,000	10,932	10,000	10,000
20-5300-502 SOCIAL SECURITY	9,654	9,103	10,406	11,224	8,486	11,442	11,442
20-5300-503 RETIREMENT	29,120	26,256	31,569	25,650	28,693	23,333	23,333
20-5300-504 HEALTH/LIFE INSURANCE	16,041	19,756	20,361	21,445	19,007	23,902	23,902
20-5300-505 ADVERTISEMENT	0	0	0	300	128	300	300
20-5300-506 TELEPHONE/POSTAGE	2,156	3,624	4,017	2,500	2,021	2,500	2,500
20-5300-509 BUILDING MAINTENANCE	3,273	3,007	3,082	3,000	4,583	3,000	3,000
20-5300-510 VEHICLE/HEAVY EQUIPMENT	5,833	8,804	39,508	5,000	1,398	5,000	5,000
20-5300-511 MEMBERSHIPS	250	225	225	350	171	350	350
20-5300-512 PROFESSIONAL/CONTRACTUAL	8,121	16,031	9,934	11,000	13,436	14,000	14,000
20-5300-513 RENTS/LEASES	2,832	1,680	1,540	1,680	60	200	200
20-5300-514 TRAVEL/TRAINING	1,340	982	415	1,500	1,358	1,500	1,500
20-5300-517 CHEMICALS/PAINT	0	775	115	500	1,896	1,000	1,000
20-5300-518 CLOTHING/UNIFORMS	2,501	2,012	1,701	1,600	1,168	1,200	1,200
20-5300-520 GASOLINE/OIL	7,662	6,028	8,837	4,000	7,299	8,000	8,000
20-5300-525 SUPPLIES	20,022	33,534	31,879	15,000	15,847	30,000	30,000
20-5300-526 OTHER EXPENSES	1,841	0	818	1,000	539	1,000	1,000
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	484,719	489,329	530,318	470,000	400,484	420,000	420,000
20-5300-528 INTEREST EXPENSE	66	(66)	0	0	0	0	0
20-5300-530 CAPITAL OUTLAY	0	0	11,390	7,000	6,007	14,500	14,500
20-5300-531 BULK WATER DEPOSIT REFUND	0	200	0	0	0	0	0
20-5300-533 VEHICLE ALLOWANCE	3,850	2,800	4,200	4,200	4,200	4,200	4,200
20-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500
20-5300-540 TRANSFER OUT	415,540	520,455	607,320	658,754	603,856	840,493	840,493
20-5300-550 DEPRECIATION EXPENSE	42,915	50,496	0	0	0	0	0
20-5300-582 WATER TOWER PROJECT (LOAN)	4,790	3,271	27,471	12,000	11,446	0	0
20-5300-583 GROUND STORAGE TANK LOAN	0	0	0	15,000	0	0	0
20-5300-584 WATER TAP SUPPLIES	0	0	0	15,000	5,100	15,000	15,000
20-5300-585 BADGER METER	0	0	0	0	0	20,000	20,000
TOTAL NON DEPARTMENTAL	1,191,577	1,318,468	1,480,170	1,427,714	1,247,210	1,590,990	1,590,990
TOTAL EXPENDITURES	1,191,577	1,318,468	1,480,170	1,427,714	1,247,210	1,590,990	1,590,990
REVENUE OVER/(UNDER) EXPENDITURES	3,997	56,605	(119,987)	0	13,268	0	0

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 DR	APPROVED BUDGET SELECTED
24-400 INTEREST & SINKING INCOME	217,220	222,330	215,947	237,181	254,423	237,004	237,004
24-401 I & S DELIQUENT INCOME	17,865	19,356	17,724	0	15,054	0	0
24-460 TRANSFER IN	0	53,157	0	0	0	0	0
TOTAL REVENUES	235,084	294,843	233,671	237,181	269,477	237,004	237,004

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24 -INTEREST & SINKING 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 DR	APPROVED BUDGET SELECTED
24-5300-526 OTHER EXPENSES/AGENT FEES	27	0	0	654	0	654	654
24-5300-528 INTEREST EXPENSE	0	0	0	20,182	0	13,499	13,499
24-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	216,345	0	222,851	222,851
24-5300-540 TRANSFER OUT	<u>237,324</u>	<u>290,404</u>	<u>237,172</u>	<u>0</u>	<u>229,131</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	237,350	290,404	237,172	237,181	229,131	237,004	237,004
TOTAL EXPENDITURES	<u>237,350</u>	<u>290,404</u>	<u>237,172</u>	<u>237,181</u>	<u>229,131</u>	<u>237,004</u>	<u>237,004</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,266)	4,439	(3,501)	0	40,346	0	0

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25 -CASH - EDC

REVENUES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
25-406 REIMBURSEMENT INCOME	0	0	1,130	0	1,808	0	0
25-407 EDC REVENUE ACCOUNT	123,019	134,280	152,590	130,000	134,116	133,007	133,007
25-435 INTEREST INCOME	<u>560</u>	<u>572</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	123,578	134,851	153,720	130,000	135,924	133,007	133,007

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25 -CASH - EDC
 NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
25-5300-500 ADMINISTRATION FEES	2,300	2,400	1,800	2,400	2,900	3,600	3,600
25-5300-505 ADVERTISEMENT	3,115	1,513	0	10,000	0	1,000	1,000
25-5300-512 PROFESSIONAL AND CONTRACTUAL	3,738	0	0	1,500	0	1,500	1,500
25-5300-514 TRAINING AND TRAVEL	0	2,567	0	3,000	0	5,000	5,000
25-5300-518 DOWNTOWN REBUILD	5,276	5,549	0	7,500	0	12,300	12,300
25-5300-525 SUPPLIES	374	318	0	0	0	0	0
25-5300-532 DUES	605	0	2,600	2,700	2,000	2,700	2,700
25-5300-533 SUPPLIES	0	0	40	0	0	0	0
25-5300-536 ENGINEERING/ARCHITECTURAL	0	0	7,121	0	0	0	0
25-5300-538 CONTINGENCIES	10,000	0	0	1,500	0	1,500	1,500
25-5300-554 BARTELS FARM (MONTHLY PYMT)	13,177	12,195	33,048	33,445	21,450	33,445	33,445
25-5300-555 EXECUTIVE DIRECTOR/STAFF	43,165	41,504	37,800	37,800	25,200	37,800	37,800
25-5300-556 LEGAL/PROFESSIONAL	1,798	813	30	2,000	810	2,000	2,000
25-5300-557 GROUNDS MAINTENANCE	4,315	3,604	10,074	9,000	1,500	9,000	9,000
25-5300-558 GIS SUPPORT	4,000	4,000	0	4,000	1,000	4,000	4,000
25-5300-559 BEAUTIFICATION	0	0	0	5,000	0	5,000	5,000
25-5300-560 RESERVES	0	0	0	0	0	4,162	4,162
25-5300-561 NEW BUSINESS DEVELOPMENT	0	0	19,415	10,000	0	10,000	10,000
TOTAL NON DEPARTMENTAL	91,863	74,463	111,928	129,845	54,860	133,007	133,007
TOTAL EXPENDITURES	91,863	74,463	111,928	129,845	54,860	133,007	133,007
REVENUE OVER/(UNDER) EXPENDITURES	31,716	60,389	41,793	155	81,064	0	0

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26 -BUIDLING & SECURITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 -----)		(------ 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
26-400 BUILDING & SECURTY INCOME	<u>984</u>	<u>1,215</u>	<u>441</u>	<u>0</u>	<u>546</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	984	1,215	441	0	546	0	0

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26 -BUIDLING & SECURITY 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 DR	APPROVED BUDGET SELECTED
REVENUE OVER/(UNDER) EXPENDITURES	984	1,215	441	0	546	0	0

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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 DR	APPROVED BUDGET SELECTED
27-400 COURT TECH FEE INCOME	<u>1,312</u>	<u>1,620</u>	<u>470</u>	<u>0</u>	<u>445</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,312	1,620	470	0	445	0	0

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27 -COURT TECH FEE
 NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUE OVER/(UNDER) EXPENDITURES	1,312	1,620	470	0	445	0	0

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30 -WASTEWATER FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 -----)		(------ 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
30-404 WASTEWATER SALES INCOME	655,486	729,703	736,960	762,522	756,954	860,152	860,152
30-406 MISC REVENUE	0	5,170	0	0	0	0	0
30-446 SEWER TAP FEES	0	0	0	0	0	15,000	15,000
30-460 TRANSFER IN	290,418	290,404	290,305	291,000	280,462	290,091	290,091
30-462 CARRY OVER/EXCESS	0	0	0	0	0	50,000	50,000
TOTAL REVENUES	945,905	1,025,276	1,027,265	1,053,522	1,037,416	1,215,243	1,215,243

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30 -WASTEWATER 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 DR	APPROVED BUDGET SELECTED
30-5300-500 EMPLOYEE HOURS EXPENSE	94,453	65,811	71,711	123,851	72,882	123,212	123,212
30-5300-501 OVERTIME	3,598	7,060	6,235	6,000	4,455	5,200	5,200
30-5300-502 SOCIAL SECURITY	7,475	5,645	5,821	10,011	5,843	9,824	9,824
30-5300-503 RETIREMENT	10,837	16,052	11,011	20,962	11,443	20,033	20,033
30-5300-504 HEALTH/LIFE INSURANCE	17,185	13,531	13,949	21,445	15,655	23,902	23,902
30-5300-506 TELEPHONE/POSTAGE	2,615	985	1,045	2,500	2,021	2,500	2,500
30-5300-509 BUILDING MAINTENANCE	7	0	0	0	0	0	0
30-5300-510 VEHICLE/HEAVY EQUIPMENT	6,429	6,327	4,232	4,000	4,334	4,000	4,000
30-5300-511 MEMBERSHIPS	175	0	222	350	75	350	350
30-5300-512 PROFESSIONAL/CONTRACTUAL	17,717	16,159	14,098	12,000	15,871	14,000	14,000
30-5300-513 RENTS/LEASES	70	0	0	500	0	500	500
30-5300-514 TRAVEL/TRAINING	933	116	945	1,500	393	1,500	1,500
30-5300-517 CHEMICALS/PAINT	8,668	9,376	8,344	5,000	7,594	10,000	10,000
30-5300-518 CLOTHING/UNIFORMS	1,482	1,358	1,399	1,300	794	1,200	1,200
30-5300-519 SMALL EQUIPMENT/TOOLS	3,073	1,606	3,763	2,500	2,935	3,000	3,000
30-5300-520 GASOLINE/OIL	6,847	7,285	6,893	7,000	5,416	10,000	10,000
30-5300-523 PUBLICATIONS	0	25	0	500	0	500	500
30-5300-525 SUPPLIES	24,118	13,027	9,538	8,000	8,556	20,000	20,000
30-5300-526 OTHER EXPENSES	1,501	0	535	0	0	0	0
30-5300-528 INTEREST EXPENSE	24,891	29,014	24,702	20,720	12,390	16,523	16,523
30-5300-530 CAPITAL OUTLAY	0	0	11,390	7,000	6,279	14,500	14,500
30-5300-533 VEHICLE ALLOWANCE	0	0	0	0	0	3,000	3,000
30-5300-535 CURRENT DEBT PRINCIPAL	0	0	265,603	269,481	269,080	273,568	273,568
30-5300-536 ENGINEERING SERVICES	0	0	0	500	0	500	500
30-5300-537 SLUDGE	0	0	429	0	0	0	0
30-5300-540 TRANSFER OUT	335,117	614,344	634,644	528,402	484,363	642,431	642,431
30-5300-550 DEPRECIATION EXPENSE	166,023	166,266	0	0	0	0	0
30-5300-584 SEWER TAP SUPPLIES	0	0	0	0	0	15,000	15,000
TOTAL NON DEPARTMENTAL	733,214	973,985	1,096,509	1,053,522	930,380	1,215,243	1,215,243
TOTAL EXPENDITURES	733,214	973,985	1,096,509	1,053,522	930,380	1,215,243	1,215,243
REVENUE OVER/(UNDER) EXPENDITURES	212,690	51,291	(69,244)	0	107,036	0	0

34 -INTEREST & SINKING DISANN

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

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34 -INTEREST & SINKING DISANN
 NON DEPARTMENTAL

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

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36 -TAFT QUALITY IMP CORP

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	({----- 2020-2021 -----})		({----- 2021-2022 -----})	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
36-406 REIMBURSEMENT INCOME	0	0	0	0	298	0	0
36-407 TQIC 4A 1/4 CENT SALES TAX	61,509	67,140	76,295	65,640	67,058	65,640	65,640
36-435 INTEREST INCOME	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	61,516	67,140	76,295	65,640	67,356	65,640	65,640

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36 -TAFT QUALITY IMP CORP
 NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
36-5300-510 ZIPPER EQUIPMENT & TOOLS	0	0	0	5,000	0	5,000	5,000
36-5300-512 MANAGEMENT SERVICES	6,000	6,000	6,000	6,300	4,250	6,300	6,300
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	1,119	2,083	20,007	20,008	20,007	0	0
36-5300-514 TRAVEL/TRAINING	0	1,713	0	3,388	0	3,388	3,388
36-5300-524 OFFICE SUPPLIES	0	0	29	200	0	200	200
36-5300-530 CAPITAL OUTLAY	0	0	0	0	0	20,008	20,008
36-5300-532 DUES	(46)	0	0	0	0	0	0
36-5300-537 LEGAL FEES	945	0	0	900	0	900	900
36-5300-538 SIGNS	0	2,000	2,000	2,000	1,196	2,000	2,000
36-5300-542 STREET REPAIRS & MAINTENANCE	25,000	25,000	25,000	25,000	0	25,000	25,000
36-5300-550 DEPRECIATION EXPENSE	6,713	6,713	0	0	0	0	0
36-5300-560 RESERVES	0	0	0	2,844	0	2,844	2,844
TOTAL NON DEPARTMENTAL	39,731	43,509	53,036	65,640	25,454	65,640	65,640
TOTAL EXPENDITURES	39,731	43,509	53,036	65,640	25,454	65,640	65,640
REVENUE OVER/ (UNDER) EXPENDITURES	21,784	23,631	23,259	0	41,902	0	0

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40 -SANITATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
40-404 SANITATION SALES INCOME	577,974	601,372	611,851	614,211	634,103	633,589	633,589
40-405 BRUSH PICK UP	100	0	0	0	0	0	0
40-406 MISC REVENUE	0	4,242	0	0	0	0	0
40-462 CARRY OVER/EXCESS	0	0	0	0	0	39,000	39,000
TOTAL REVENUES	578,074	605,615	611,851	614,211	634,103	672,589	672,589

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40 -SANITATION 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 DR	APPROVED BUDGET SELECTED
40-5300-500 EMPLOYEE HOURS EXPENSE	56,485	53,073	62,761	73,022	76,514	126,396	126,396
40-5300-501 OVERTIME	4,300	2,930	1,118	6,000	6,173	6,200	6,200
40-5300-502 SOCIAL SECURITY	4,128	4,359	4,826	5,000	6,040	10,144	10,144
40-5300-503 RETIREMENT	8,765	10,715	7,936	10,000	10,891	20,685	20,685
40-5300-504 HEALTH/LIFE INSURANCE	15,488	12,998	13,651	17,423	18,787	28,120	28,120
40-5300-506 TELEPHONE/POSTAGE	2,026	1,540	1,046	2,500	2,021	2,500	2,500
40-5300-510 VEHICLE/HEAVY EQUIPMENT	1,020	311	1,842	4,000	201	4,000	4,000
40-5300-512 PROFESSIONAL/CONTRACTUAL	357,263	357,327	379,303	372,077	344,780	376,000	376,000
40-5300-518 CLOTHING/UNIFORMS	1,489	1,213	1,228	1,200	1,108	1,200	1,200
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	1,677	2,000	1,823	2,000	2,000
40-5300-520 GASOLINE/OIL	2,924	5,366	3,435	4,000	5,097	8,000	8,000
40-5300-525 SUPPLIES/PARTS/FIXTURES	1,169	1,748	1,611	2,000	2,305	2,500	2,500
40-5300-526 OTHER EXPENSES	583	0	32	100	0	100	100
40-5300-530 CAPITAL OUTLAY	0	0	11,390	7,000	6,007	14,500	14,500
40-5300-540 TRANSFER OUT	50,249	254,380	196,008	104,889	96,140	64,244	64,244
40-5300-550 DEPRECIATION EXPENSE	200	200	0	0	0	0	0
40-5300-560 ROLL OFF CONTAINERS	0	11,946	9,551	3,000	6,243	6,000	6,000
40-5300-562 ALLIED (REPUBLIC)DEBT	92	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	506,181	718,104	697,415	614,211	584,130	672,589	672,589
TOTAL EXPENDITURES	506,181	718,104	697,415	614,211	584,130	672,589	672,589
REVENUE OVER/(UNDER) EXPENDITURES	71,894	(112,490)	(85,564)	0	49,973	0	0

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41 -ANIMAL CONTROL DONATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
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

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41 -ANIMAL CONTROL DONATION
 NON DEPARTMENTAL

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

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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 DR	APPROVED BUDGET SELECTED
42-435 INTEREST INCOME	1	0	0	0	0	0	0
42-471 BUILDING SECURITY	825	1,344	683	500	1,710	0	0
42-472 TECHNOLOGY FUND	2,033	1,862	882	500	1,498	0	0
42-474 CHILD SAFETY FEE	3,206	4,594	2,921	1,500	6,697	0	0
TOTAL REVENUES	6,065	7,800	4,486	2,500	9,905	0	0

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42 -MUNICIPAL COURT
 NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
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	9,905	(10,250)	(10,250)

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43 -STREET FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
43-407 STREET MAINTENANCE SALES TAX	61,509	69,965	76,294	66,026	67,058	105,640	105,640
43-409 STREET USER FEE	<u>65,347</u>	<u>58,426</u>	<u>10,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	126,856	128,390	87,245	66,026	67,058	105,640	105,640

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43 -STREET 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	APPROVED BUDGET
						DR	SELECTED
43-5300-520 GASOLINE & OIL	587	0	0	1,000	0	1,000	1,000
43-5300-521 JOB MATERIALS	56,662	125,041	89,573	65,026	33,460	64,640	64,640
43-5300-526 OTHER EXPENSES	74	0	0	0	0	0	0
43-5300-540 TRANSFER OUT	0	0	0	0	0	40,000	40,000
43-5300-565 TRUCKING & DELIVER	0	12,394	8,298	0	5,818	0	0
TOTAL NON DEPARTMENTAL	57,322	137,435	97,871	66,026	39,278	105,640	105,640
TOTAL EXPENDITURES	57,322	137,435	97,871	66,026	39,278	105,640	105,640
REVENUE OVER/(UNDER) EXPENDITURES	69,533	(9,045)	(10,626)	0	27,780	0	0

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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	APPROVED BUDGET
						DR	SELECTED
45-453 STATE DUE TO OTHERS	<u>1,693</u>	<u>25,895</u>	<u>201</u>	<u>0</u>	<u>11,624</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,693	25,895	201	0	11,624	0	0

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45 -STATE FEES
 NON DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
REVENUE OVER/(UNDER) EXPENDITURES	1,693	25,895	201	0	11,624	0	0

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64 -DRUG SEIZURE 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	APPROVED BUDGET
						DR	SELECTED
64-5300-512 PROFESSIONA AND CONTRACTUAL	<u>3,828</u>	<u>579</u>	<u>4,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	3,828	579	4,167	0	0	0	0
TOTAL EXPENDITURES	<u>3,828</u>	<u>579</u>	<u>4,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(3,828)</u>	<u>(579)</u>	<u>(4,167)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>