

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
10-466 COUNTY EMS SUBSIDY	47,145	45,513	54,167	55,000	4,494	16,972	55,000	55,000	55,000	
10-471 EMS BILLING	0	60	63	0	0	991	0	0	0	
10-474 RIGHT OF WAY FEE	642	539	511	401,000	60	631	500	401,000	401,000	
10-476 FIRE TRUCK	0	346,987	180,000	0	0	0	0	0	0	
10-477 ANIMAL CONTROL FEES	3,253	4,033	590	150	215	8,640	3,000	150	150	
10-479 ANIMAL CONTROL DONATIONS	40	0	40	0	0	0	0	0	0	
10-481 TRANSFER STATION/BRUSH	425	370	505	200	0	2,000	150	200	200	
10-482 FIRE INSPECTIONS	0	900	900	1,000	75	660	1,000	1,000	1,000	
10-484 WARRANTS	800	251	0	0	0	0	1,000	0	0	
10-485 TEXAS SLUDGE	3,250	3,450	5,000	5,500	0	3,750	3,000	5,500	5,500	
10-488-1 BULK WATER DEPOSIT	1,080	0	0	0	0	0	0	0	0	
10-488-2 BULK WATER SERVICE FEE	120	0	0	0	0	0	0	0	0	
10-491 PLANNING & ZONNING	300	1,200	150	150	300	0	450	150	150	
10-493 BANK/CC CONVIENCE FEE	5,126	2,913	14,870	0	1,120	5,191	0	0	0	
10-495 DRAINAGE DISTRICT	5,320	0	4,247	0	0	0	0	0	0	
10-497 GAIN IN SALE OF PROPERTY	0	0	0	0	0	0	0	0	0	
10-498 TQIC	27,000	25,000	0	0	0	0	25,000	0	0	
10-499 STREET FUND TRANSFER	0	0	0	0	0	0	40,000	0	0	
10-499-1 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	2,957,446	2,729,446	3,316,260	8,539,558	2,973,646	2,103,119	3,284,897	8,539,558		

450 OTHER INCOME PERMANENT NOTES:
 2022 LOAN

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

474 RIGHT OF WAY FEE PERMANENT NOTES:
 PEACOCK ENERGY

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5300-540 TRANSFER OUT	<u>77,196</u>	<u>0</u>	<u>190,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	77,196	0	190,635	0	0	0	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 GOVERNMENTAL SERVICES

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5301-502 SOCIAL SECURITY	0	0	245	0	0	398	0	0
10-5301-505 ADVERTISEMENT	30	0	381	500	0	0	500	500
10-5301-506 TELEPHONE/POSTAGE	33,277	31,195	29,557	30,000	352	27,430	30,000	30,000
10-5301-507 UNEMPLOYMENT INSURANCE	4,417	8,465	41,936	3,000	0	1,410	8,000	3,000
10-5301-508 INSURANCE/BONDS	139,788	157,505	88,559	154,000	21,881	86,290	156,511	154,000
10-5301-509 BUILDING MAINTENANCE	21,279	4,890	844	30,000	0	1,500	5,000	30,000
10-5301-509-1 BOY SCOUT HUT	0	0	0	5,000	0	0	3,000	5,000
10-5301-511 MEMBERSHIPS	2,996	4,676	5,029	5,000	0	3,500	5,000	5,000
10-5301-512 PROFESSIONAL/CONTRACTUAL	19,900	8,078	22,600	100,000	5,179	0	20,000	100,000
10-5301-514 TRAVEL/TRAINING	6,820	2,939	3,052	5,000	0	(912)	3,000	5,000
10-5301-516 WORKERS COMP	31,823	27,418	24,860	28,000	4,296	32,850	27,418	28,000
10-5301-522 PRINTING/DUPLICATION	12,124	16,220	17,008	16,000	1,343	(38)	16,000	16,000
10-5301-523 PUBLICATIONS	1,999	1,653	2,332	1,000	770	1,000	1,300	1,000
10-5301-524 OFFICE SUPPLIES	5,514	4,516	2,388	4,000	261	1,855	5,000	4,000
10-5301-525 SUPPLIES	7,070	5,599	3,950	3,500	0	1,166	4,000	3,500
10-5301-527 UTILITIES	135,000	132,441	149,881	60,000	22,352	132,029	130,000	60,000
10-5301-529 HOLIDAYS	1,938	2,245	2,140	0	0	144	2,500	0
10-5301-530 CAPITAL OUTLAY	9,300	29,757	17,457	400,000	0	30,000	40,000	400,000
10-5301-533 AUDIT/FEES	32,650	30,985	48,550	40,000	0	50,000	40,000	40,000
10-5301-535 INFORMATION TECHNOLOGY	43,121	40,411	36,939	35,000	1,799	20,883	40,000	35,000
10-5301-535-1 WEBSITE	1,580	11,596	12,787	12,000	1,074	0	12,265	12,000
10-5301-535-2 DESKTOPS	0	0	2,200	0	0	0	0	0
10-5301-536 CONTINGENCIES	25,000	3,000	1,860	0	0	0	5,000	0
10-5301-536-1 ENGINEERING SERVICES	0	0	78,302	0	0	0	0	0
10-5301-537 ATTORNEY FEES	42,468	36,825	28,050	45,000	8,825	24,032	40,000	45,000
10-5301-540 TRANSFER OUT	0	0	0	975,000	0	0	0	975,000
10-5301-541 SECURITY CAMERAS	0	0	11,320	12,000	816	0	14,000	12,000
10-5301-543 BANK FEES	9,484	9,684	(1,617)	0	556	9,200	6,000	0
10-5301-545 OTHER EXPENSE	2,551	539	9,840	3,000	68,027	125	1,000	3,000
10-5301-547 LONGEVITY PAY	0	0	3,204	0	0	5,075	6,000	0
10-5301-549 PAST DUE PAYABLES	0	0	0	0	0	0	0	0
10-5301-555 COTTON VIEW TERRACE INS	0	10,206	13,283	0	0	25,800	16,873	0
10-5301-556 GROUNDS MAINTENANCE	0	0	0	0	0	1,500	0	0
10-5301-557 RESERVES (RESTRICTED)	0	0	0	0	0	16,257	216,275	0
10-5301-558 MISCELLANEOUS EVENTS	11,989	10,440	10,563	0	0	1,536	12,000	0
10-5301-561 DISASTER REPAIRS	13,830	12,680	0	0	0	0	0	0
10-5301-562 DISASTER COVID-19	140,084	54,592	44,552	0	0	0	92,021	0
10-5301-562-1 DISASTER COVID-19 CITYHALL/KH	21,759	3,090	0	0	0	0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5301-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,231,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,231,248</u>
TOTAL GOVERNMENTAL SERVICES	803,015	718,195	718,628	4,198,248	137,531	473,029	958,663	4,198,248

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 COURT/ADMINISTRATION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5305-500 EMPLOYEE HOURS EXPENSE	19,170	22,096	25,853	33,000	3,077	20,798	25,569	33,000
10-5305-501 OVERTIME	0	0	0	0	0	0	0	0
10-5305-502 SOCIAL SECURITY	1,421	1,654	1,872	2,524	235	1,362	2,117	2,524
10-5305-503 RETIREMENT	3,307	3,818	5,649	5,000	1,712	2,628	4,521	5,000
10-5305-504 HEALTH/LIFE INSURANCE	2,788	3,313	6,023	9,000	1,532	3,693	4,218	9,000
10-5305-505 ADVERTISEMENT	0	0	0	150	0	0	0	150
10-5305-511 MEMBERSHIPS	150	150	0	150	0	15	150	150
10-5305-512 PROF/CONTRACTUAL (JUDGE)	23,912	16,975	17,750	18,000	1,400	37,800	16,800	18,000
10-5305-512-1 PROF/CONTRACTUAL (PROSECUTOR)	0	7,025	2,800	8,000	0	0	8,400	8,000
10-5305-514 TRAVEL/TRAINING	1,102	200	1,107	2,000	0	1,007	1,500	2,000
10-5305-522 PRINTING/DUPLICATION	0	540	2,000	250	0	0	2,000	250
10-5305-524 OFFICE SUPPLIES	158	798	1,835	1,500	0	0	1,500	1,500
10-5305-526 OTHER EXPENSES	1,553	34	0	250	0	0	500	250
10-5305-533 VEHICLE ALLOWANCE: MUN CLERK	0	2,100	1,050	0	0	0	2,100	0
10-5305-535-1 INFORMATION TECHNOLOGY	0	0	18	0	0	0	500	0
10-5305-537 SECURITY OFFICER	0	0	0	1,000	0	0	1,200	1,000
10-5305-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL COURT/ADMINISTRATION	53,562	58,704	65,958	85,824	7,957	67,303	71,075	85,824

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

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5310-500 EMPLOYEE HOURS EXPENSE	21,873	22,281	96,953	218,500	8,398	57,693	89,734	218,500
10-5310-502 SOCIAL SECURITY	1,937	1,383	7,042	1,645	663	4,087	6,865	1,645
10-5310-503 RETIREMENT	4,004	1,664	14,928	28,425	3,386	6,096	13,650	28,425
10-5310-504 HEALTH/LIFE INSURANCE	1,521	2,332	8,362	17,700	1,866	7,057	8,436	17,700
10-5310-511 MEMBERSHIPS	50	0	0	1,500	0	0	500	1,500
10-5310-514 TRAVEL/TRAINING	0	100	2,040	5,000	0	0	2,500	5,000
10-5310-524 OFFICE SUPPLIES	0	797	4,424	2,000	84	0	1,000	2,000
10-5310-525 SUPPLIES	0	459	578	1,000	180	0	1,000	1,000
10-5310-526 OTHER EXPENSES	0	0	460	200	164	0	500	200
10-5310-533 VEHICLE ALLOWANCE	3,300	1,200	4,400	5,400	800	4,800	4,800	5,400
10-5310-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL ADMINISTRATION	32,685	30,217	139,187	286,370	15,541	79,733	128,985	286,370

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 CITY SECRETARY

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5315-500 EMPLOYEE HOURS EXPENSE	21,314	24,564	30,609	58,000	3,407	22,774	34,031	58,000	
10-5315-501 OVERTIME	0	0	0	0	0	0	0	0	
10-5315-502 SOCIAL SECURITY	1,557	2,010	2,244	4,600	261	1,691	2,604	4,600	
10-5315-503 RETIREMENT	3,307	3,818	4,896	8,800	0	2,643	5,171	8,800	
10-5315-504 HEALTH/LIFE INSURANCE	3,246	4,323	6,289	600	42	3,693	4,218	600	
10-5315-505 ADVERTISEMENT	0	0	0	200	0	0	0	200	
10-5315-509 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	
10-5315-511 MEMBERSHIPS	0	120	0	300	0	0	200	300	
10-5315-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0	0	
10-5315-514 TRAVEL/TRAINING	40	0	679	3,000	0	0	1,000	3,000	
10-5315-522 PRINTING/DUPLICATION	0	0	0	200	0	0	0	200	
10-5315-523 PUBLICATIONS	0	0	0	0	0	0	100	0	
10-5315-524 OFFICE SUPPLIES	61	540	368	600	0	0	500	600	
10-5315-525 SUPPLIES	212	7	0	300	5	0	100	300	
10-5315-526 OTHER EXPENSES	0	0	0	6,000	0	0	0	6,000	
10-5315-527 CODIFICATION	6,530	2,542	3,486	4,000	0	0	4,000	4,000	
10-5315-528 ELECTIONS	8,282	5,317	15,975	17,000	0	8,012	10,000	17,000	
10-5315-533 VEHICLE ALLOWANCE:CITY SECRET	0	2,100	1,050	0	0	0	2,100	0	
10-5315-542 PLANNING & ZONING	45	543	44	350	0	0	500	350	
10-5315-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL CITY SECRETARY	44,594	45,883	65,639	108,950	3,715	38,813	64,524	108,950	

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 UTILITIES

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5318-500 EMPLOYEE HOURS EXPENSE	132,291	132,231	166,483	133,840	11,002	125,005	162,254	133,840
10-5318-501 OVERTIME	2,905	1,155	4,527	5,000	819	1,747	3,000	5,000
10-5318-502 SOCIAL SECURITY	9,483	9,995	11,887	10,300	904	9,740	12,413	10,300
10-5318-503 RETIREMENT	23,551	24,364	24,690	21,000	3,262	18,894	24,537	21,000
10-5318-504 HEALTH/LIFE INSURANCE	23,483	27,752	26,365	3,000	2,307	21,641	33,744	3,000
10-5318-511 MEMBERSHIPS	0	0	80	100	0	0	200	100
10-5318-514 TRAVEL/TRAINING	321	0	708	850	0	0	1,500	850
10-5318-524 OFFICE SUPPLIES	99	499	1,348	2,000	561	412	1,000	2,000
10-5318-525 SUPPLIES	456	91	48	1,000	0	265	1,000	1,000
10-5318-533 VEHICLE ALLOWANCE: FINANCE	0	4,200	3,023	0	0	0	4,200	0
10-5318-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL UTILITIES	192,589	200,286	239,160	182,090	18,855	177,705	243,848	182,090

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 TAX COLLECTION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5320-512 PROFESSIONAL/CONTRACTUAL	3,288	3,317	3,329	5,000	0	3,285	4,000	5,000
10-5320-531 APPRAISAL DISTRICT	<u>12,587</u>	<u>10,582</u>	<u>11,084</u>	<u>12,000</u>	<u>2,669</u>	<u>9,873</u>	<u>10,600</u>	<u>12,000</u>
TOTAL TAX COLLECTION	15,875	13,899	14,412	17,000	2,669	13,158	14,600	17,000

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: OCTOBER 31ST, 2022

10 -GENERAL FUND
 POLICE/PUBLIC SAFETY

EXPENDITURES			2022-2023			2023-2024		
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5330-500 EMPLOYEE HOURS EXPENSE	341,688	426,827	392,638	369,326	22,820	324,446	453,135	369,326
10-5330-501 OVERTIME	9,564	9,317	29,774	25,000	2,914	1,394	13,000	25,000
10-5330-502 SOCIAL SECURITY	26,134	31,697	29,614	30,166	2,013	25,586	35,660	30,166
10-5330-503 RETIREMENT	57,294	71,874	61,249	59,149	8,808	42,154	70,690	59,149
10-5330-504 HEALTH/LIFE INSURANCE	41,179	68,923	46,329	53,136	3,916	57,754	75,924	53,136
10-5330-509 BUILDING MAINTENANCE	1,195	1,284	1,412	5,000	46	0	2,500	5,000
10-5330-510 VEHICLE/HEAVY EQUIPMENT	6,670	10,256	5,983	7,000	133 (	437)	10,000	7,000
10-5330-511 MEMBERSHIPS	1,711	209	10	750	0	0	1,500	750
10-5330-512 PROFESSIONAL/CONTRACTUAL	9,759	15,129	21,266	22,000	3,251	1,131	15,000	22,000
10-5330-513 RENTS/LEASES	70	170	78	750	0 (	102)	2,500	750
10-5330-514 TRAVEL/TRAINING	1,363	1,958	5,359	7,000	0	2,300	8,000	7,000
10-5330-518 CLOTHING/UNIFORMS	2,463	2,804	3,879	5,000	1,469	830	6,000	5,000
10-5330-519 SMALL EQUIPMENT/TOOLS	5,341	1,382	1,376	600	0	34	2,000	600
10-5330-520 GASOLINE/OIL	12,374	15,632	15,907	17,000	1,710	12,125	15,000	17,000
10-5330-522 PRINTING/DUPLICATION	48	65	0	500	0	0	200	500
10-5330-523 PUBLICATIONS	0	0	180	200	0	0	300	200
10-5330-524 OFFICE SUPPLIES	800	826	2,797	3,000	0	73	1,500	3,000
10-5330-525 SUPPLIES	2,160	2,043	2,006	2,000	0	628	2,500	2,000
10-5330-526 OTHER EXPENSES	(200,831)	185	310	400	0	0	200	400
10-5330-528 LEOSE FUND - RESTRICTED	0	0	0	0	0	0	0	0
10-5330-529 JAIL EXPENSE (HOUSING)	0	135	90	2,000	0	135	2,000	2,000
10-5330-530 CAPITAL OUTLAY	113,771	0	49,011	225,000	0	18,616	30,000	225,000
10-5330-531 DISPATCH/RADIO	9,965	12,360	10,840	10,500	1,370	4,020	10,380	10,500
10-5330-531-1 RADIOS	0	0	35,625	0	0	0	0	0
10-5330-533 VEHICLE ALLOWANCE	3,850	1,050	1,750	4,200	0	4,200	4,200	4,200
10-5330-541 IMPOUND MAINTENANCE	0	6,825	10,077	10,000	0	0	10,000	10,000
10-5330-547 PRINCIPAL PAYMENTS	18,577	19,354	0	37,000	0	0	0	37,000
10-5330-548 INTEREST PAYMENTS	4,232	3,455	0	3,000	0	0	0	3,000
10-5330-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL POLICE/PUBLIC SAFETY	469,377	703,760	727,560	904,677	48,451	494,889	772,189	904,677

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: OCTOBER 31ST, 2022

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
10-5335-508 INSURANCE/BONDS	0	0	1,329	3,000	0	0	0	3,000
10-5335-509 BUILDING MAINTENANCE	334	0	1,924	450,000	0	0	5,000	450,000
10-5335-510 VEHICLE/HEAVY EQUIPMENT	6,131	2,399	11,126	27,750	0	0	15,000	27,750
10-5335-511 MEMBERSHIPS	0	0	850	0	0	0	0	0
10-5335-512 PROFESSIONAL/CONTRACTUAL	0	0	2,622	0	0	0	0	0
10-5335-514 TRAVEL/TRAINING	1,348	0	25	8,600	0	0	6,000	8,600
10-5335-520 GASOLINE/OIL	3,903	4,235	7,213	3,000	347	747	4,000	3,000
10-5335-525 SUPPLIES	3,166	715	9,922	50,150	0	85	9,000	50,150
10-5335-526 OTHER EXPENSES	557	921	63	12,000	0	0	100	12,000
10-5335-530 CAPITAL OUTLAY	0	358,842	0	0	0	0	0	0
10-5335-530-1 LOAN PAYMENT	0	0	109,974	0	0	0	0	0
10-5335-531 DISPATCH/RADIO	0	0	0	1,000	0	0	1,000	1,000
10-5335-531-1 RADIOS	0	0	41,576	500	0	0	0	500
10-5335-546 SOFTWARE MAINTENANCE	0	0	0	4,000	375	0	0	4,000
10-5335-575 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	15,438	367,112	186,624	560,000	722	832	40,100	560,000

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
EMERGENCY MEDICAL SERVICE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5340-509 BUILDING MAINTENANCE	0	0	0	3,000	0	0	1,000	3,000
10-5340-512 PROFESSIONAL/CONTRACTUAL	<u>195,500</u>	<u>175,000</u>	<u>160,417</u>	<u>180,000</u>	<u>14,583</u>	<u>204,000</u>	<u>180,000</u>	<u>180,000</u>
TOTAL EMERGENCY MEDICAL SERVICE	195,500	175,000	160,417	183,000	14,583	204,000	181,000	183,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 VECTOR CONTROL

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5345-511 MEMBERSHIPS	64	229	195	0	0	0	250	0
10-5345-517 CHEMICALS	4,037	5,154	0	4,000	0	2,025	4,000	4,000
10-5345-520 GASOLINE/OIL	0	0	0	200	0	213	200	200
10-5345-525 SUPPLIES	225	22	0	200	0	0	300	200
10-5345-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL VECTOR CONTROL	4,326	5,404	195	9,400	0	2,238	4,750	9,400

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 STREET/PUBLIC WORKS

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5350-500 EMPLOYEE HOURS EXPENSE	64,810	90,593	98,950	180,260	10,409	26,631	128,659	180,260
10-5350-501 OVERTIME	132	3,949	9,421	10,500	1,093	965	6,200	10,500
10-5350-502 SOCIAL SECURITY	4,860	7,010	7,723	14,573	879	2,076	10,317	14,573
10-5350-503 RETIREMENT	4,347	14,627	17,145	28,614	3,061	3,732	21,039	28,614
10-5350-504 HEALTH/LIFE INSURANCE	7,050	19,452	16,359	5,904	2,923	7,043	28,120	5,904
10-5350-510 VEHICLE/HEAVY EQUIPMENT	3,391	2,549	85,522	3,000	7	1,218	3,000	3,000
10-5350-511 MEMBERSHIPS	154	75	20	100	0	0	100	100
10-5350-512 PROFESSIONAL/CONTRACTUAL	5,805	133	807	10,000	0	78	4,000	10,000
10-5350-514 TRAVEL/TRAINING	207	15	333	0	0	0	100	0
10-5350-517 CHEMICALS/PAINT	364	9	1,112	1,500	0	195	1,000	1,500
10-5350-518 CLOTHING/UNIFORMS	1,261	1,318	1,336	1,200	245	367	1,500	1,200
10-5350-519 SMALL EQUIPMENT/TOOLS	3,314	1,523	269	1,500	0	0	3,000	1,500
10-5350-520 GASOLINE/OIL	4,351	9,111	9,500	9,000	736	358	8,000	9,000
10-5350-521 MATERIALS	33,335	14,602	16,021	200,000	0	40,000	25,000	200,000
10-5350-525 SUPPLIES	1,761	1,105	4,978	8,000	1,163	(134)	2,000	8,000
10-5350-526 OTHER EXPENSES	0	0	0	1,500	0	0	0	1,500
10-5350-530 CAPITAL OUTLAY	0	0	189,875	450,000	0	16,172	14,500	450,000
10-5350-536 ENGINEERING SERVICES	0	0	0	0	7,000	0	0	0
10-5350-537 STREET SIGNS	4,100	3,273	340	5,000	0	0	3,000	5,000
10-5350-538 REPAIR BACKHOE	565	1,349	866	0	0	0	1,500	0
10-5350-540 TRANSFER OUT	0	0	0	0	0	0	0	0
10-5350-541 DRAINAGE PROJECT	0	0	0	0	0	0	0	0
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	1,574	1,684	391	2,000	0	0	3,000	2,000
10-5350-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL STREET/PUBLIC WORKS	141,381	172,376	460,970	1,032,651	27,516	98,701	264,035	1,032,651

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 BUILDING INSPECTION

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5355-550 PLUMBING	9,181	29,558	30,402	10,000	2,773	2,308	32,000	10,000
10-5355-551 ELECTRICAL	2,715	20,280	20,703	9,000	1,311	2,133	23,000	9,000
10-5355-552 BUILDING INSPECTOR	30,702	851	0	12,000	0	7,474	2,000	12,000
10-5355-553 MECHANICAL	1,165	10,393	10,621	8,000	721	2,133	10,000	8,000
10-5355-555 FIRE INSPECTION	0	600	1,673	8,000	0	0	2,000	8,000
10-5355-556 GENERAL PERMITS	11,143	22,656	25,069	5,000	1,214	0	25,000	5,000
10-5355-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL BUILDING INSPECTION	54,906	84,337	88,468	57,000	6,018	14,048	94,000	57,000

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
10-5360-500 EMPLOYEE HOURS EXPENSE	28,432	27,325	24,204	34,320	2,718	27,253	32,534	34,320
10-5360-501 OVERTIME	173	577	1,019	2,000	242	472	2,000	2,000
10-5360-502 SOCIAL SECURITY	2,162	2,023	1,764	2,778	226	2,124	2,642	2,778
10-5360-503 RETIREMENT	2,284	4,540	4,918	5,150	816	3,829	5,388	5,150
10-5360-504 HEALTH/LIFE INSURANCE	5,937	6,853	8,824	8,856	745	7,248	8,436	8,856
10-5360-509 BUILDING MAINTENANCE	1,799	609	342	1,500	0	0	5,000	1,500
10-5360-510 VEHICLE/HEAVY EQUIPMENT	816	1,027	128	1,000	0 (	335)	2,500	1,000
10-5360-511 MEMBERSHIPS	0	0	0	0	0	0	0	0
10-5360-512 PROFESSIONAL/CONTRACTUAL	5,175	134	1,338	1,000	48	0	1,500	1,000
10-5360-514 TRAVEL/TRAINING	1,142	991	257	500	0	0	1,500	500
10-5360-518 CLOTHING/UNIFORMS	87	592	255	500	0 (	281)	500	500
10-5360-519 SMALL EQUIPMENT/TOOLS	198	818	608	500	0	200	1,000	500
10-5360-520 GASOLINE/OIL	675	1,133	558	3,000	63	1,132	3,000	3,000
10-5360-524 OFFICE SUPPLIES	0	0	65	250	0	0	500	250
10-5360-525 SUPPLIES	708	1,123	0	1,500	0	170	500	1,500
10-5360-526 OTHER EXPENSES	0	14	68	100	0	0	100	100
10-5360-530 CAPITAL OUTLAY	4,109	0	1,048	0	0	1	2,800	0
10-5360-535 ANIMAL SUPPLIES/FOOD	0	1,841	2,542	5,000	0	525	4,500	5,000
10-5360-536 JANITORIAL	0	52	0	500	0	239	500	500
10-5360-575 CONTINGENCIES	0	0	0	5,000	0	0	0	5,000
10-5360-710 PRINCIPAL ON DEBT	0	2,691	0	0	0	0	0	0
10-5360-711 INTEREST ON DEBT	0	51	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	53,697	52,393	47,937	73,454	4,860	42,577	74,900	73,454

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 CODE ENFORCMENT

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5362-500 EMPLOYEE HOURS EXPENSE	30,139	24,752	21,323	39,520	2,506	12,855	39,805	39,520
10-5362-501 OVERTIME	97	1,043	917	4,000	56	0	2,000	4,000
10-5362-502 SOCIAL SECURITY	2,198	1,892	1,526	3,023	191	454	3,199	3,023
10-5362-503 RETIREMENT	4,980	3,931	4,394	5,950	777	0	6,325	5,950
10-5362-504 HEALTH INSURANCE	6,692	5,439	6,617	8,860	745	0	8,436	8,860
10-5362-512 PROFESSIONAL/CONTRACTUAL	0	66	585	5,000	0	0	1,000	5,000
10-5362-514 TRAVEL/TRAINING	125	0	550	500	0	0	1,000	500
10-5362-518 CLOTHING/UNIFORMS	87	90	170	2,000	0	0	500	2,000
10-5362-520 GASOLINE/OIL	0	1,661	1,569	1,700	0	286	1,000	1,700
10-5362-524 OFFICE SUPPLIES	0	0	204	500	0	0	500	500
10-5362-525 SUPPLIES	222	2,301	331	500	79	0	200	500
10-5362-530 CAPITAL OUTLAY	0	0	2,738	500	0	0	5,000	500
10-5362-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CODE ENFORCMENT	44,538	41,176	40,924	77,053	4,354	13,595	68,965	77,053

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

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 VEHICLE MAINTENANCE

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5365-500 EMPLOYEE HOUR EXPENSE	29,185	51,543	57,520	39,520	4,108	42,506	60,487	39,520
10-5365-501 OVERTIME	47	740	1,117	4,000	647	0	2,200	4,000
10-5365-502 SOCIAL SECURITY	2,131	3,733	4,070	3,023	355	2,879	4,796	3,023
10-5365-503 RETIREMENT	5,330	5,980	7,087	5,950	926	5,698	9,780	5,950
10-5365-504 HEALTH/LIFE INSURANCE	6,272	10,516	10,633	8,860	766	7,096	11,248	8,860
10-5365-512 PROFESSIONAL/CONTRACTUAL	1,744	0	0	3,500	0	0	1,000	3,500
10-5365-518 CLOTHING/UNIFORMS	325	809	858	200	0	275	1,000	200
10-5365-520 GASOLINE/OIL	1,692	4,079	3,761	6,000	0	441	2,000	6,000
10-5365-525 SUPPLIES/PARTS/FIX	2,845	1,714	3,192	6,000	53	194	3,000	6,000
10-5365-530 CAPITAL OUTLAY	0	0	0	0	0	0	2,000	0
10-5365-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL VEHICLE MAINTENANCE	49,571	79,114	88,238	82,053	6,855	59,089	97,511	82,053

5365-500 EMPLOYEE HOUR EXPENSE PERMANENT NOTES:
 VEHICLE MAINTENANCE

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 PARKS/COMMUNITY

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
10-5375-500 EMPLOYEE HOURS EXPENSE	40,689	45,787	38,975	79,040	2,323	25,792	52,633	79,040
10-5375-501 OVERTIME	15	69	1,086	5,000	0	400	2,200	5,000
10-5375-502 SOCIAL SECURITY	3,081	3,498	2,816	6,429	177	2,004	4,195	6,429
10-5375-503 RETIREMENT	4,485	4,867	4,819	12,606	613	3,549	8,554	12,606
10-5375-504 HEALTH/LIFE INSURANCE	1,434	2,614	4,823	17,712	1,512	136	3,257	17,712
10-5375-510 VEHICLE/HEAVY EQUIPMENT	2,113	2,350	3,450	3,500	0	(39)	3,000	3,500
10-5375-512 PROFESSIONAL/CONTRACTUAL	2,724	1,802	0	0	0	75	3,600	0
10-5375-517 CHEMICALS/PAINT	393	373	479	900	0	0	500	900
10-5375-518 CLOTHING/UNIFORMS	927	777	592	4,000	252	367	1,000	4,000
10-5375-520 GASOLINE/OIL	2,478	907	448	3,000	700	1,630	3,000	3,000
10-5375-525 SUPPLIES/PARTS/FIX	2,263	2,420	2,341	3,000	109	1,304	2,500	3,000
10-5375-526 OTHER EXPENSES	11	10	95	350	1,389	0	100	350
10-5375-530 CAPITAL OUTLAY	0	35,128	5,584	7,000	0	1,569	14,500	7,000
10-5375-530-1 TAFT RECREATION PARK	0	8,491	14,318	400,000	0	0	10,000	400,000
10-5375-530-2 TAFT MEMORIAL PARK	0	4,854	2,183	2,000	0	0	6,000	2,000
10-5375-530-3 HIDALGO PARK	700	2,772	1,313	2,000	0	0	3,000	2,000
10-5375-530-4 SHERMAN GIBSON PARK	0	2,949	0	2,000	0	0	3,000	2,000
10-5375-540 TRANSFER OUT	0	0	0	0	0	0	0	0
10-5375-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PARKS/COMMUNITY	61,312	119,670	83,322	553,537	7,075	36,786	121,039	553,537

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 COMMUNITY CENTER/COMM

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5380-500 EMPLOYEE HOURS EXPENSE	6,364	13,193	909	31,200	0	6,284	0	31,200
10-5380-501 OVERTIME	0	0	0	0	0	0	0	0
10-5380-502 SOCIAL SECURITY	428	1,003	82	2,387	0	524	0	2,387
10-5380-503 RETIREMENT	0	0	0	9,700	0	0	0	9,700
10-5380-504 HEALTH/LIFE INSURANCE	1,371	3,234	(281)	8,860	0	0	0	8,860
10-5380-509 BUILDING MAINTENANCE	3,360	4,071	6,213	10,000	42	0	10,000	10,000
10-5380-525 SUPPLIES	973	182	192	750	0	383	1,000	750
10-5380-527 COMMUNITY CENTER DEP REFUND	2,730	0	1,440	3,000	0	3,885	2,000	3,000
10-5380-533 CAR ALLOWANCE	0	0	0	0	0	250	0	0
10-5380-575 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
 TOTAL COMMUNITY CENTER/COMM	 15,226	 21,683	 8,555	 70,897	 42	 11,326	 13,000	 70,897

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND
 LIBRARY/COMM

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-5385-500 EMPLOYEE HOURS EXPENSE	37,051	41,232	45,420	36,000	3,406	48,619	56,166	36,000
10-5385-501 OVERTIME	0	5	0	0	0	0	0	0
10-5385-502 SOCIAL SECURITY	2,815	3,096	3,265	2,754	261	3,414	4,297	2,754
10-5385-503 RETIREMENT	6,194	6,743	7,535	5,400	949	5,462	6,501	5,400
10-5385-504 HEALTH/LIFE INSURANCE	651	314	3,386	3,000	42	7,232	599	3,000
10-5385-509 BUILDING MAINTENANCE	468	296	181	200	0	0	500	200
10-5385-512 PROFESSIONAL/CONTRACTUAL	308	0	0	0	0	0	650	0
10-5385-514 TRAVEL/TRAINING	0	0	0	0	0	0	500	0
10-5385-521 MATERIALS	0	0	109	0	0	0	2,000	0
10-5385-525 SUPPLIES	0	275	374	0	0	243	500	0
10-5385-526 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY/COMM	47,486	51,962	60,270	47,354	4,658	64,969	71,713	47,354

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

TOTAL EXPENDITURES	<u>2,372,275</u>	<u>2,941,171</u>	<u>3,387,099</u>	<u>8,529,558</u>	<u>311,402</u>	<u>1,892,789</u>	<u>3,284,897</u>	<u>8,529,558</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>585,172</u>	<u>(211,725)</u>	<u>(70,839)</u>	<u>10,000</u>	<u>2,662,244</u>	<u>210,329</u>	<u>0</u>	<u>10,000</u>

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

11 -FIREMANS PENSION

REVENUES	2019-2020	2020-2021	2021-2022	----- 2022-2023 -----		----- 2023-2024 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
11-406 REIMBURSEMENT INCOME	0	0	112,000	0	0	0	0	0
11-433 COUNTY SUBSIDY/PENSION FUND	0	0	0	0	0	0	0	0
11-435 INTEREST INCOME	0	0	0	0	0	135	0	0
TOTAL REVENUES	0	0	112,000	0	0	135	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

11 -FIREMANS PENSION
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
11-5300-503 RETIREMENT	1,980	1,935	2,295	0	165	2,798	1,980	0
11-5300-530 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	1,980	1,935	2,295	0	165	2,798	1,980	0
TOTAL EXPENDITURES	<u>1,980</u>	<u>1,935</u>	<u>2,295</u>	<u>0</u>	<u>165</u>	<u>2,798</u>	<u>1,980</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,980)	(1,935)	109,705	0	(165)	(2,663)	(1,980)	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

15 -FIREMANS OPERATING

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
15-406 REIMBURSEMENT INCOME	0	0	63,000	0	0	0	0	0
15-433 COUNTY SUBSIDY/OPERATING	50,814	47,746	96,144	50,000	0	0	40,657	50,000
15-435 INTEREST INCOME	0	0	0	0	0	53	0	0
15-446 WATER DONATIONS	0	691	0	0	0	0	0	0
15-447 DONATIONS	0	3,000	500	0	0	0	0	0
15-450 OTHER INCOME/FIREMAN OPERATING	0	0	0	0	0	0	0	0
15-460 TRANSFER IN	77,196	0	0	0	0	0	0	0
TOTAL REVENUES	128,010	51,437	159,644	50,000	0	53	40,657	50,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

15 -FIREMANS OPERATING
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
15-5300-508 INSURANCE/BONDS	0	0	0	0	0	3,029	0	0
15-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0
15-5300-510 VEHICLE/HEAVY EQUIPMENT	1,540	0	40,577	0	0	0	0	0
15-5300-511 MEMBERSHIPS	0	1,050	0	0	0	736	0	0
15-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0	0
15-5300-514 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
15-5300-519 SMALL EQUIPMENT/TOOLS	0	0	48,768	2,000	844	0	0	2,000
15-5300-520 GASOLINE/OIL	0	0	0	3,000	0	1,233	0	3,000
15-5300-526 OTHER EXPENSE	0	0	0	0	0	5,015	0	0
15-5300-530 CAPITAL OUTLAY	0	19,414	0	0	0	0	40,657	0
15-5300-531 DISPATCHER EXPENSE	0	0	0	0	0	1,375	0	0
15-5300-540 TRANSFER OUT	80,907	0	0	0	0	0	0	0
15-5300-547 PRINCIPAL PAYMENTS	0	15,678	40,657	40,000	0	0	0	40,000
15-5300-548 INTEREST PAYMENTS	<u>0</u>	<u>7,812</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL NON DEPARTMENTAL	82,447	43,954	130,003	50,000	844	11,387	40,657	50,000
TOTAL EXPENDITURES	82,447	43,954	130,003	50,000	844	11,387	40,657	50,000
REVENUE OVER/(UNDER) EXPENDITURES	45,563	7,483	29,642	0	(844)	(11,334)	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

19 -POLICE DEPARTMENT

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
19-435 INTEREST INCOME	0	0	0	0	0	0	0	0
19-441 POLICE DEPT PUBLIC DONATIONS	1,053	84	2,200	0	0	0	0	0
19-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,053	84	2,200	0	0	0	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

19 -POLICE DEPARTMENT
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
19-5300-512 PROFESSIONAL AND CONTRACTUAL	0	0	0	0	0	0	0	0
19-5300-514 TRAINING AND TRAVEL	0	0	0	0	0	0	0	0
19-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	0	0	0	0
19-5300-522 PRINTING/DUPLICATION	0	0	0	0	0	0	0	0
19-5300-526 OTHER EXPENSES	0	500	0	0	0	0	0	0
19-5300-537 CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	0	500	0	0	0	0	0	0
TOTAL EXPENDITURES	0	500	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,053	(416)	2,200	0	0	0	0	0

CITY OF TAFT
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20 -WATER FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
20-404 WATER SALES INCOME	1,232,178	1,191,176	1,197,411	1,280,225	7,860,838	898,497	1,468,490	1,280,225
20-406 WATER TOWER GRANT	0	0	0	0	0	0	0	0
20-406-1 MISC REVENUE	0	0	0	0	0	0	0	0
20-410 PENALTY INCOME	43,479	21,488	91,623	95,000	9,381	64,758	75,000	95,000
20-431 SERVICE FEES-CONNECTION FEE	11,910	15,425	12,320	12,000	1,670	10,937	10,000	12,000
20-432 TRANSFER	0	0	0	0	0	0	0	0
20-433 RETURNED CHECK	595	210	420	500	0	764	500	500
20-435 INTEREST INCOME	0	0	0	0	0	0	0	0
20-436 RE-CONNECT FEE	10,700	11,250	30,600	30,000	2,800	17,455	22,000	30,000
20-446 WATER TAP FEES	15,315	9,250	24,250	10,000	1,810	3,818	15,000	10,000
20-447 DONATIONS	0	0	65,000	0	0	0	0	0
20-450 OTHER INCOME	20	25	0	0	0	218	0	0
20-460 TRANSFER IN	40,189	0	0	50,000	0	0	0	50,000
20-489 TREMBLE DATE	105	25	0	0	0	0	0	0
TOTAL REVENUES	1,354,492	1,248,848	1,421,625	1,477,725	7,876,499	996,447	1,590,990	1,477,725

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

24 -INTEREST & SINKING FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
24-400 INTEREST & SINKING INCOME	215,947	254,423	219,353	250,000	20,352	497,015	237,004	250,000
24-401 I & S DELIQUENT INCOME	17,724	15,054	15,222	20,000	4,410	0	0	20,000
24-435 INTEREST INCOME	0	0	0	0	0	111	0	0
24-460 TRANSFER IN	(8,164)	0	0	325,000	0	0	0	325,000
TOTAL REVENUES	225,507	269,477	234,575	595,000	24,762	497,126	237,004	595,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

24 -INTEREST & SINKING FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
24-5300-526 OTHER EXPENSES/AGENT FEES	0	0	0	125,000	0	0	654	125,000		
24-5300-528 INTEREST EXPENSE	0	0	0	77,000	0	16,936	13,499	77,000		
24-5300-535 CURRENT DEBT PRINCIPAL	0	0	0	393,000	0	292,121	222,851	393,000		
24-5300-540 TRANSFER OUT	<u>237,172</u>	<u>237,080</u>	<u>428,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL NON DEPARTMENTAL	237,172	237,080	428,088	595,000	0	309,056	237,004	595,000		
TOTAL EXPENDITURES	<u>237,172</u>	<u>237,080</u>	<u>428,088</u>	<u>595,000</u>	<u>0</u>	<u>309,056</u>	<u>237,004</u>	<u>595,000</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(11,666)	32,397	(193,513)	0	24,762	188,069	0	0		

CITY OF TAFT
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25 -CASH - EDC

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
25-406 REIMBURSEMENT INCOME	650	2,712	2,709	0	0	0	0	0
25-407 EDC REVENUE ACCOUNT	150,512	146,661	130,989	138,000	12,820	115,523	133,007	138,000
25-435 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	151,162	149,373	133,698	138,000	12,820	115,523	133,007	138,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

25 -CASH - EDC
 NON DEPARTMENTAL

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
25-5300-500 ADMINISTRATION FEES	1,800	3,700	1,000	3,600	0	139	3,600	3,600
25-5300-505 ADVERTISEMENT	0	0	0	5,000	0	0	1,000	5,000
25-5300-512 PROFESSIONAL AND CONTRACTUAL	0	0	0	2,500	0	37,656	1,500	2,500
25-5300-514 TRAINING AND TRAVEL	0	0	1,818	5,000	0	1,636	5,000	5,000
25-5300-518 DOWNTOWN REBUILD	0	0	0	12,000	0	0	12,300	12,000
25-5300-525 SUPPLIES	0	0	0	0	0	0	0	0
25-5300-528 INTEREST EXPENSE	0	10,237	0	0	0	0	0	0
25-5300-532 DUES	2,600	2,800	500	3,000	0	927	2,700	3,000
25-5300-533 SUPPLIES	40	0	0	0	0	0	0	0
25-5300-536 ENGINEERING/ARCHITECTURAL	7,121	0	3,750	2,000	0	0	0	2,000
25-5300-538 CONTINGENCIES	0	0	0	0	0	0	1,500	0
25-5300-540 TRANSFER OUT	0	0	0	0	0	0	0	0
25-5300-543 TAFT CHAMBER OF COMMERCE	0	0	5,198	0	0	5,455	0	0
25-5300-549 SURVEYING	0	0	0	2,000	0	3,707	0	2,000
25-5300-554 BARTELS FARM (MONTHLY PYMT)	33,039	0	32,656	33,445	2,842	6,424	33,445	33,445
25-5300-555 EXECUTIVE DIRECTOR/STAFF	37,800	37,800	41,250	37,800	0	0	37,800	37,800
25-5300-556 LEGAL/PROFESSIONAL	30	1,485	0	2,600	0	0	2,000	2,600
25-5300-557 GROUNDS MAINTENANCE	10,074	3,000	5,492	9,000	0	0	9,000	9,000
25-5300-558 GIS SUPPORT	0	1,000	0	0	0	0	4,000	0
25-5300-559 BEAUTIFICATION	0	0	0	5,000	0	0	5,000	5,000
25-5300-560 RESERVES	0	0	0	5,055	0	0	4,162	5,055
25-5300-561 NEW BUSINESS DEVELOPMENT	<u>19,415</u>	<u>1,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL NON DEPARTMENTAL	111,918	61,022	91,663	138,000	2,842	55,944	133,007	138,000
TOTAL EXPENDITURES	111,918	61,022	91,663	138,000	2,842	55,944	133,007	138,000
REVENUE OVER/(UNDER) EXPENDITURES	39,244	88,351	42,035	0	9,978	59,579	0	0

CITY OF TAFT
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26 -BUIDLING & SECURITY FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-400 BUILDING & SECURTY INCOME	441	118	819	0	101	0	0	0
26-406 REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0
26-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	441	118	819	0	101	0	0	0

CITY OF TAFT
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26 -BUIDLING & SECURITY FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
26-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0
26-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0	0
26-5300-526 OTHER EXPENSE	0	0	0	0	0	0	0	0
26-5300-540 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>2,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	0	0	2,870	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>441</u>	<u>118</u>	<u>(2,051)</u>	<u>0</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF TAFT
APPROVED BUDGET
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27 -COURT TECH FEE

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
27-400 COURT TECH FEE INCOME	470	92	935	0	84	0	0	0
27-406 REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0
27-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	470	92	935	0	84	0	0	0

CITY OF TAFT
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27 -COURT TECH FEE
 NON DEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
27-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	
27-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0	0	0	
27-5300-526 OTHER EXPENSE	0	0	0	0	0	0	0	0	0	
27-5300-540 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>7,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON DEPARTMENTAL	0	0	7,380	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>470</u>	<u>92</u>	<u>(6,445)</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

28 -JUVENILE CASE MANAGER

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-400 JUVENILE CASE MANAGER INCOME	240	2,148	2,301	0	100	0	0	0
28-406 REIMBURSMENT INCOME	0	0	0	0	0	0	0	0
28-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	240	2,148	2,301	0	100	0	0	0

CITY OF TAFT
 APPROVED BUDGET
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28 -JUVENILE CASE MANAGER
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
28-5300-500 EMPLOYEE HOURS EXPENSE	0	0	0	0	0	0	0	0
28-5300-501 OVERTIME	0	0	0	0	0	0	0	0
28-5300-502 SOCIAL SECURITY	0	0	0	0	0	0	0	0
28-5300-507 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
28-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0
28-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0	0
28-5300-516 WORKERS COMP.	0	0	0	0	0	0	0	0
28-5300-526 OTHER EXPENSE	0	0	0	0	0	0	0	0
28-5300-540 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>240</u>	<u>2,148</u>	<u>2,301</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

29 -PRIDE OF TAFT

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
29-428 TAFT FIREWORK EXTRAVAGANZA	15,613	0	0	0	0	0	0	0
29-435 INTEREST INCOME	0	0	0	0	0	4	0	0
29-441 DONATION	0	0	0	0	0	2,727	0	0
29-450 OTHER INCOME	0	0	0	0	0	218	0	0
29-455 FUNDRAISER	250	0	0	0	0	0	0	0
TOTAL REVENUES	15,863	0	0	0	0	2,949	0	0

CITY OF TAFT
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29 -PRIDE OF TAFT
NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
29-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	0	0	0	0
29-5300-525 SUPPLIES	33	0	0	0	0	232	0	0
29-5300-526 OTHER EXPENSE	50	4,089	0	0	0	2,025	0	0
29-5300-527 PROJECTS-KIVA,CITY HALL, BOY S	0	0	0	0	0	211	0	0
29-5300-528 CITY WIDE CLEAN-UP	0	0	0	0	0	0	0	0
29-5300-529 TAFT FIREWORK EXTRAVAGANZA	4,800	7,614	0	0	0	0	0	0
29-5300-531 REFUND: FUNDRAISER	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	6,308	11,703	0	0	0	2,468	0	0
TOTAL EXPENDITURES	6,308	11,703	0	0	0	2,468	0	0
REVENUE OVER/(UNDER) EXPENDITURES	9,555	(11,703)	0	0	0	481	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

30 -WASTEWATER FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
30-404 WASTEWATER SALES INCOME	738,446	753,513	752,942	834,600	193,657	594,682	860,152	834,600
30-406 MISC REVENUE	0	0	0	0	0	0	0	0
30-435 INTEREST INCOME	0	0	0	0	0	0	0	0
30-446 SEWER TAP FEES	0	0	0	3,000	0	0	15,000	3,000
30-460 TRANSFER IN	295,674	290,200	472,905	0	0	0	290,091	0
30-462 CARRY OVER/EXCESS	0	0	0	0	0	0	50,000	0
30-485 TEXAS SLUDGE REIMBURSEMENT	0	0	8,000	0	4,000	0	0	0
TOTAL REVENUES	1,034,121	1,043,713	1,233,847	837,600	197,657	594,682	1,215,243	837,600

CITY OF TAFT
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 AS OF: OCTOBER 31ST, 2022

30 -WASTEWATER FUND
 NON DEPARTMENTAL

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
30-5300-499 BAD DEBT-EXPENSE	0	56,703	0	0	0	0	0	0
30-5300-500 EMPLOYEE HOURS EXPENSE	67,754	69,651	72,267	0	2,555	76,615	123,212	0
30-5300-501 OVERTIME	6,235	4,511	2,905	0	684	4,500	5,200	0
30-5300-502 SOCIAL SECURITY	5,821	5,843	5,703	0	248	5,425	9,824	0
30-5300-503 RETIREMENT	11,011	7,144	10,665	0	0	8,705	20,033	0
30-5300-504 HEALTH/LIFE INSURANCE	13,949	15,686	13,760	0	745	12,572	23,902	0
30-5300-506 TELEPHONE/POSTAGE	1,045	2,225	2,038	5,750	220	1,848	2,500	5,750
30-5300-509 BUILDING MAINTENANCE	0	0	154	450,000	36	0	0	450,000
30-5300-510 VEHICLE/HEAVY EQUIPMENT	4,232	5,004	8,313	5,000	0	2,000	4,000	5,000
30-5300-511 MEMBERSHIPS	222	75	0	300	0	71	350	300
30-5300-512 PROFESSIONAL/CONTRACTUAL	14,098	15,871	42,592	24,000	9,382	12,770	14,000	24,000
30-5300-513 RENTS/LEASES	0	90	0	500	76	89	500	500
30-5300-514 TRAVEL/TRAINING	945	393	111	1,500	0	231	1,500	1,500
30-5300-517 CHEMICALS/PAINT	8,344	7,643	4,601	4,000	3,923	5,000	10,000	4,000
30-5300-518 CLOTHING/UNIFORMS	1,399	854	1,074	1,750	0	733	1,200	1,750
30-5300-519 SMALL EQUIPMENT/TOOLS	3,763	2,935	1,279	1,200	0	284	3,000	1,200
30-5300-520 GASOLINE/OIL	6,893	5,800	6,888	10,000	0	8,000	10,000	10,000
30-5300-523 PUBLICATIONS	0	0	0	50	0	459	500	50
30-5300-525 SUPPLIES	9,538	8,827	9,399	7,000	739	5,394	20,000	7,000
30-5300-526 OTHER EXPENSES	936	0	0	1,500	0	0	0	1,500
30-5300-528 INTEREST EXPENSE	27,048	22,994	23,936	0	0	0	16,523	0
30-5300-530 CAPITAL OUTLAY	0	0	1,342	0	0	5,547	14,500	0
30-5300-533 VEHICLE ALLOWANCE	0	0	0	0	0	0	3,000	0
30-5300-535 CURRENT DEBT PRINCIPAL	0	0	448,970	0	0	0	273,568	0
30-5300-536 ENGINEERING SERVICES	0	0	0	10,000	0	0	500	10,000
30-5300-537 SLUDGE	429	0	0	0	0	1,240	0	0
30-5300-540 TRANSFER OUT	644,691	532,637	396,297	260,000	0	328,581	642,431	260,000
30-5300-550 DEPRECIATION EXPENSE	169,219	169,416	0	0	0	0	0	0
30-5300-575 CONTINGENCIES	0	0	0	41,050	0	0	0	41,050
30-5300-584 SEWER TAP SUPPLIES	0	0	6,500	7,000	0	0	15,000	7,000
30-5300-585 SEWER MAIN REPAIRS	0	0	142,650	7,000	0	0	0	7,000
30-5300-600 PENSION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	997,572	934,304	1,201,444	837,600	18,608	480,065	1,215,243	837,600
TOTAL EXPENDITURES	997,572	934,304	1,201,444	837,600	18,608	480,065	1,215,243	837,600

CITY OF TAFT
 APPROVED BUDGET
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34 -INTEREST & SINKING DISANN

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
34-400 PROPERTY TAX INCOME/CURRENT YE	44,330	46,450	49,060	0	2,677	64,841	53,088	0
34-401 DELINQUENT PROPERTY TAX/PRIOR	12,034	10,004	7,731	8,000	418	0	0	8,000
34-435 INTEREST INCOME	0	0	0	0	0	15	0	0
34-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	56,363	56,454	56,790	8,000	3,095	64,856	53,088	8,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

34 -INTEREST & SINKING DISANN
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
34-5300-526 OTHER EXPENSES/AGENT FEES	0	0	0	8,000	0	0	147	8,000
34-5300-528 INTEREST EXPENSE	0	0	0	0	0	8,336	3,024	0
34-5300-535 CURRENT DEBT PRINCIPAL	0	0	103,562	0	0	49,549	49,917	0
34-5300-540 TRANSFER OUT	<u>67,184</u>	<u>53,120</u>	<u>44,817</u>	<u>0</u>	<u>0</u>	<u>1,091</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	67,184	53,120	148,379	8,000	0	58,976	53,088	8,000
TOTAL EXPENDITURES	<u>67,184</u>	<u>53,120</u>	<u>148,379</u>	<u>8,000</u>	<u>0</u>	<u>58,976</u>	<u>53,088</u>	<u>8,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(10,821)	3,334	(91,588)	0	3,095	5,880	0	0

CITY OF TAFT
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36 -TAFT QUALITY IMP CORP

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
36-406 REIMBURSEMENT INCOME	0	298	431	0	0	0	0	0
36-407 TQIC 4A 1/4 CENT SALES TAX	75,256	73,330	65,495	65,640	5,372	0	65,640	65,640
36-435 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	75,256	73,628	65,926	65,640	5,372	0	65,640	65,640

CITY OF TAFT
 APPROVED BUDGET
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36 -TAFT QUALITY IMP CORP
 NON DEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
36-5300-510 ZIPPER EQUIPMENT & TOOLS	0	987	0	0	5,000	0	0	5,000	5,000	
36-5300-512 MANAGEMENT SERVICES	6,000	6,450	4,400	6,300	1,650	0	6,300	6,300		
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	1,078	0	0	0	0	0	0	0		
36-5300-514 TRAVEL/TRAINING	0	0	1,212	3,388	0	0	3,388	3,388		
36-5300-524 OFFICE SUPPLIES	29	0	0	200	0	0	200	200		
36-5300-528 INTEREST EXPENSE	0	646	0	0	0	0	0	0		
36-5300-530 CAPITAL OUTLAY	0	0	0	20,008	0	0	20,008	20,008		
36-5300-532 DUES	0	0	0	0	0	0	0	0		
36-5300-536 ENGINEERING	0	0	7,500	0	0	0	0	0		
36-5300-537 LEGAL FEES	0	0	0	900	0	0	900	900		
36-5300-538 SIGNS	2,000	1,508	0	2,000	0	0	2,000	2,000		
36-5300-540 TRANSFER OUT	0	0	0	0	0	0	0	0		
36-5300-542 STREET REPAIRS & MAINTENANCE	25,000	25,000	0	25,000	0	0	25,000	25,000		
36-5300-550 DEPRECIATION EXPENSE	6,713	6,713	0	0	0	0	0	0		
36-5300-560 RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,844</u>	<u>0</u>	<u>0</u>	<u>2,844</u>	<u>2,844</u>		
TOTAL NON DEPARTMENTAL	40,819	41,304	13,112	65,640	1,650	0	65,640	65,640		
TOTAL EXPENDITURES	40,819	41,304	13,112	65,640	1,650	0	65,640	65,640		
REVENUE OVER/ (UNDER) EXPENDITURES	34,437	32,324	52,814	0	3,722	0	0	0		

CITY OF TAFT
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37 -MUNICIPAL JURY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
37-400 MUNICIPAL JURY FUND	5	43	46	0	2	0	0	0
37-406 REIMBURSEMENT INCOME	0	0	0	0	0	0	0	0
37-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	5	43	46	0	2	0	0	0

CITY OF TAFT
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40 -SANITATION FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
40-404 SANITATION SALES INCOME	609,307	634,799	637,662	719,092	106,519	551,078	633,589	719,092
40-405 BRUSH PICK UP	0	0	0	0	0	0	0	0
40-406 MISC REVENUE	0	0	0	0	0	0	0	0
40-462 CARRY OVER/EXCESS	0	0	0	0	0	0	39,000	0
40-466 BULK	0	0	0	100	0	0	0	100
TOTAL REVENUES	609,307	634,799	637,662	719,192	106,519	551,078	672,589	719,192

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

42 -MUNICIPAL COURT

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
42-435 INTEREST INCOME	0	0	0	0	0	0	0	0
42-471 BUILDING SECURITY	683	2,183	1,395	1,500	0	0	0	1,500
42-472 TECHNOLOGY FUND	882	1,887	1,168	1,200	0	0	0	1,200
42-473 JUVENILE CASE MANAGER	0	0	0	0	0	0	0	0
42-474 CHILD SAFETY FEE	3,021	7,899	3,510	3,700	0	0	0	3,700
TOTAL REVENUES	4,586	11,969	6,073	6,400	0	0	0	6,400

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

42 -MUNICIPAL COURT
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
42-5300-526 OTHER EXPENSE	0	0	0	0	0	0	0	0
42-5300-530 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
42-5300-540 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,250</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	10,250	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,250</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,586</u>	<u>11,969</u>	<u>6,073</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>(10,250)</u>	<u>6,400</u>

CITY OF TAFT
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 AS OF: OCTOBER 31ST, 2022

43 -STREET FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
43-407 STREET MAINTENANCE SALES TAX	75,255	73,330	(67,790)	60,000	5,372	0	105,640	60,000
43-409 STREET USER FEE	16,563	0	0	0	0	0	0	0
43-435 INTEREST INCOME	0	0	0	0	0	0	0	0
43-450 OTHER INCOME	0	0	0	0	0	0	0	0
43-460 TRANSFER IN	4,082	0	0	0	0	0	0	0
TOTAL REVENUES	95,900	73,330	(67,790)	60,000	5,372	0	105,640	60,000

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

43 -STREET FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
43-5300-499 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
43-5300-520 GASOLINE & OIL	0	0	0	1,000	0	0	1,000	1,000
43-5300-521 JOB MATERIALS	68,827	33,460	0	0	0	0	64,640	0
43-5300-526 OTHER EXPENSES	0	0	0	0	0	0	0	0
43-5300-530 BANK CHARGES	0	0	0	0	0	0	0	0
43-5300-540 TRANSFER OUT	23,829	0	40,000	0	0	0	40,000	0
43-5300-542 STREET REPAIRS & MAINTENANCE	0	0	0	59,000	0	0	0	59,000
43-5300-565 TRUCKING & DELIVER	<u>8,298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	100,955	33,460	40,000	60,000	0	0	105,640	60,000
TOTAL EXPENDITURES	100,955	33,460	40,000	60,000	0	0	105,640	60,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,054)	39,870	(107,790)	0	5,372	0	0	0

CITY OF TAFT
APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

45 -STATE FEES

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
45-400 STATE FEES	0	0	0	0	0	0	0	0
45-453 STATE DUE TO OTHERS	22,378	(0)	13,945	0	2,175	0	0	0
45-460 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL REVENUES	22,378	(0)	13,945	0	2,175	0	0	0

CITY OF TAFT
 APPROVED BUDGET
 AS OF: OCTOBER 31ST, 2022

45 -STATE FEES
 NON DEPARTMENTAL

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
45-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	
45-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	0	0	0	
45-5300-526 OTHER EXPENSE	0	0	0	0	0	0	0	0	0	
45-5300-540 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>22,378</u>	<u>(0)</u>	<u>13,945</u>	<u>0</u>	<u>0</u>	<u>2,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CITY OF TAFT
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64 -DRUG SEIZURE FUND

REVENUES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
64-435 INTEREST INCOME	0	0	0	0	0	0	0	0
64-450 OTHER INCOME	0	336	0	0	0	0	0	0
TOTAL REVENUES	0	336	0	0	0	0	0	0

CITY OF TAFT
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64 -DRUG SEIZURE FUND
 NON DEPARTMENTAL

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
64-5300-512 PROFESSIONA AND CONTRACTUAL	4,167	0	0	0	0	0	0	0
64-5300-524 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
64-5300-526 OTHER EXPENSE	0	0	0	0	0	0	0	0
64-5300-540 TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	4,167	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,167	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,167)	336	0	0	0	0	0	0

