



City of Taft

**FY 2025-2026
Proposed Annual
Operating Budget**

Presented to Mayor and City Council
September 16, 2026

**Taxpayer Impact Statement
City of Taft**

House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

The City of Taft has proposed a budget for the City's 2025-2026 fiscal year. The City intends to adopt its budget on or before September 30, 2025.

Value of Median-Valued Homestead Property in the City	\$137,622.80
Property Tax Bill for the Current Fiscal Year	\$1,236.45
Estimated Property Tax Bill for the Upcoming Fiscal Year if the City Adopts the Proposed Budget and Tax Rate	\$1,236.45
Estimated Property Tax Bill for the Upcoming Fiscal Year if the City Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate	\$1,199.90

The estimates in this Impact Statement are valid only for proposed budget and proposed tax rate that the City Council will discuss at its meeting on 16 September, 2025. The proposed budget and the proposed tax rate may each be amended by City Council at any time before their final adoption. If the City Council intends to discuss the proposed budget at a subsequent meeting, the City will include a Taxpayer Impact Statement in the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and proposed tax rate.

I hereby certify that the foregoing Taxpayer Impact Statement was included in the public notice for the City Council meeting to be held on 16 September, 2025.

Ryan Smith
Name

9/15/2025
Date

City Manager
Title



City of Taft
Consolidated Budget Totals by Fund
FY 2025-2026 Proposed Budget
Option A

Fund	Anticipated Revenues	Anticipated Expenditures	Anticipated Change
General Fund	2,865,496	2,866,954	(1,458)
Fireman's Pension - Fiduciary Fund	20,000	20,000	-
Fireman's Operating Fund	20,000	20,000	-
Water Fund	1,382,671	1,382,671	-
Debt Service Fund	582,887	572,886	10,001
EDC Type B Fund	166,776	335,000	(168,224)
Municipal Court Building Security Fund	1,900	1,067	833
Municipal Court Technology Fund	1,575	-	1,575
Municipal Court - Truancy Fund	1,900	-	1,900
Wastewater Fund	899,165	899,165	-
TAFT QIC	72,938	72,938	-
Municipal Court - Jury Fund	30	-	30
Sanitation Fund	741,000	741,000	-
Street User Fund	72,938	120,000	(47,062)
	<u>6,829,276</u>	<u>7,031,681</u>	



City of Taft
Consolidated Budget Totals by Fund
FY 2025-2026 Proposed Budget
Option B

Fund	Anticipated Revenues	Anticipated Expenditures	Anticipated Change
General Fund	2,865,496	2,865,473	23
Fireman's Pension - Fiduciary Fund	20,000	20,000	-
Fireman's Operating Fund	20,000	20,000	-
Water Fund	1,382,671	1,382,671	-
Debt Service Fund	582,887	572,886	10,001
EDC Type B Fund	166,776	335,000	(168,224)
Municipal Court Building Security Fund	1,900	1,067	833
Municipal Court Technology Fund	1,575	-	1,575
Municipal Court - Truancy Fund	1,900	-	1,900
Wastewater Fund	899,165	899,165	-
TAFT QIC	72,938	72,938	-
Municipal Court - Jury Fund	30	-	30
Sanitation Fund	741,000	741,000	-
Street User Fund	72,938	120,000	(47,062)
	<u>6,829,276</u>	<u>7,030,200</u>	



**City of Taft
General Fund
FY 2025-2026 Proposed Budget**

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
10-400	PROPERTY TAX INCOME/CURRENT YR	648,845	648,845
10-401	DELINQUENT TAX INCOME PRIOR YR	34,740	34,740
10-403	PENALTIES/INTEREST INCOME TAX	25,000	25,000
10-407	CITY SALES TAX	331,000	331,000
10-410	FRANCHISE TAX AEP	75,523	75,523
10-411	FRANCHISE TAX GAS	7,758	7,758
10-413	FRANCHISE LANDLINE	2,401	2,401
10-415	FRANCHISE TAX GARBAGE	26,518	26,518
10-417	FRANCHISE TAX CABLE	10,972	10,972
10-421	BUSINESS LICENSE INCOME	200	200
10-422	BUILDING PERMIT INCOME	47,000	47,000
10-422.1	CERTIFICATE OF OCCUPANCY	100	100
10-423	ELECTRICAL PERMITS/LICENSE INC	7,400	7,400
10-424	GAS/PLUMBING PERMITS	2,600	2,600
10-425	MUNICIPAL COURT FINES	90,000	90,000
10-426	ARREST FEES	100	100
10-429	COPY & MAP INCOME	310	310
10-430	COMMUNITY CENTER RENTAL FEE	4,026	4,026
10-430-1	COMMUNITY CENTER DEPOSIT FEE	1,000	1,000
10-432	ANIMAL LICENSE FEES	50	50
10-433	MECHANICAL PERMITS-AC	3,278	3,278
10-434	HOTEL/MOTEL OCCUPANCY TAX	3,255	3,255
10-435	INTEREST INCOME	10,600	10,600
10-436-1	IMPOUND FEES	50	50
10-438	TMOBILE RENT FEE	5,512	5,512
10-442	NOTARY REVENUE	300	300
10-450	OTHER INCOME	31,000	31,000
10-455	CHILD SAFETY	5,200	5,200
10-460	TRANSFER IN	1,236,750	1,236,750
10-466	COUNTY EMS SUBSIDY	68,370	68,370
10-474	RIGHT OF WAY FEE	3,900	3,900
10-476	FIRE TRUCK	263	263
10-477	ANIMAL CONTROL FEES	1,600	1,600
10-481	TRANSFER STATION/BRUSH	2,100	2,100
10-482	FIRE INSPECTIONS	1,000	1,000
10-484	WARRANTS	150	150
10-491	PLANNING & ZONNING	1,000	1,000
10-493	BANK/CC CONVIENCE FEE	55,625	55,625
10-498	TQIC	-	-
10-499	STREET FUND TRANSFER	120,000	120,000
Total General Fund Revenues		<u>2,865,496</u>	<u>2,865,496</u>

		Option A	Option B
Expenditures			
Governmental Services			
10-5301-506	TELEPHONE/POSTAGE	3,510	3,510
10-5301-508	INSURANCE/BONDS	117,438	117,438
10-5301-509	BUILDING MAINTENANCE	29,600	29,600
10-5301-509-1	BOY SCOUT HUT	5,000	5,000
10-5301-511	MEMBERSHIPS	1,455	1,455
10-5301-512	PROFESSIONAL/CONTRACTUAL	280,000	280,000
10-5301-522	PRINTING/DUPPLICATION	11,100	11,100
10-5301-524	OFFICE SUPPLIES	6,000	6,000
10-5301-525	SUPPLIES	11,000	11,000
10-5301-527	UTILITIES	160,800	160,800
10-5301-533	AUDIT/FEES	20,000	20,000
10-5301-535	INFORMATION TECHNOLOGY	13,000	13,000
10-5301-535-1	WEBSITE	2,000	2,000
10-5301-536	CONTINGENCIES	-	-
10-5301-536-1	ENGINEERING SERVICES	42,000	42,000
10-5301-537	ATTORNEY FEES	230,000	107,740
10-5301-541	SECURITY CAMERAS	1,000	1,000
10-5301-545	OTHER EXPENSE	-	-
Sub-Total Governmental Services Expenses		933,903	811,643

Municipal Court			
10-5305-500	EMPLOYEE HOURS EXPENSE	50,864	50,864
10-5305-502	SOCIAL SECURITY	3,891	3,891
10-5305-503	RETIREMENT	8,047	8,047
10-5305-504	HEALTH/LIFE INSURANCE	10,560	10,560
10-5305-511	MEMBERSHIPS	75	75
10-5305-512	PROF/CONTRACTUAL (JUDGE)	21,000	21,000
10-5305-512-1	PROF/CONTRACTUAL (PROSECUTOR)	20,000	10,875
10-5305-514	TRAVEL/TRAINING	1,087	1,087
Sub-Total Municipal Court		115,524	106,399

Employees	Full Time	1	1
	Part Time	1	1

Administration			
10-5310-500	EMPLOYEE HOURS EXPENSE	65,000	65,000
10-5310-502	SOCIAL SECURITY	4,973	4,973
10-5310-503	RETIREMENT	10,283	10,283
10-5310-511	MEMBERSHIPS	500	500
10-5310-514	TRAVEL/TRAINING	1,228	1,228
Sub-Total Administration		81,984	81,984

Employees	Full Time	1	1
	Part Time	0	0

City Secretary			
10-5315-500	EMPLOYEE HOURS EXPENSE	65,000	65,000
10-5315-502	SOCIAL SECURITY	4,973	4,973
10-5315-503	RETIREMENT	10,283	10,283
10-5315-504	HEALTH/LIFE INSURANCE	10,560	10,560
10-5315-505	ADVERTISEMENT	500	500
10-5315-511	MEMBERSHIPS	155	155
10-5315-514	TRAVEL/TRAINING	1,828	1,828
10-5315-523	PUBLICATIONS	4,500	4,500
10-5315-527	CODIFICATION	3,250	3,250

		Option A	Option B
10-5315-528	ELECTIONS	20,000	20,000
	Sub-Total City Secretary	121,049	121,049

Employees	Full Time	1	1
	Part Time	0	0

Finance

10-5318-500	EMPLOYEE HOURS EXPENSE	128,860	128,860
10-5318-502	SOCIAL SECURITY	9,858	9,858
10-5318-503	RETIREMENT	15,820	15,820
10-5318-504	HEALTH/LIFE INSURANCE	10,560	10,560
10-5318-511	MEMBERSHIPS	260	260
10-5318-514	TRAVEL/TRAINING	250	250
	Sub-Total Finance	165,608	165,608

Employees	Full Time	2	2
	Part Time	0	0

Tax Collection

10-5320-512	PROFESSIONAL/CONTRACTUAL	2,500	2,500
10-5320-531	APPRAISAL DISTRICT	12,244	12,244
	Sub-Total Tax Collection	14,744	14,744

Police Department

10-5330-500	EMPLOYEE HOURS EXPENSE	325,200	375,120
10-5330-501	OVERTIME	15,000	15,000
10-5330-502	SOCIAL SECURITY	27,169	28,697
10-5330-503	RETIREMENT	51,448	59,344
10-5330-504	HEALTH/LIFE INSURANCE	63,360	73,920
10-5330-509	BUILDING MAINTENANCE	10,640	10,640
10-5330-510	VEHICLE/HEAVY EQUIPMENT	5,600	5,600
10-5330-511	MEMBERSHIPS	50	50
10-5330-512	PROFESSIONAL/CONTRACTUAL	6,039	6,039
10-5330-514	TRAVEL/TRAINING	7,100	7,100
10-5330-518	CLOTHING/UNIFORMS	2,460	2,460
10-5330-519	SMALL EQUIPMENT/TOOLS	1,500	1,500
10-5330-520	GASOLINE/OIL	13,000	13,000
10-5330-524	OFFICE SUPPLIES	1,500	1,500
10-5330-525	SUPPLIES	2,000	2,000
10-5330-529	JAIL EXPENSE (HOUSING)	2,475	2,475
10-5330-531	DISPATCH/RADIO	13,080	13,080
10-5330-531-1	RADIOS	3,500	3,500
10-5330-546	Software Maintenance	5,600	5,600
10-5330-547	PRINCIPAL PAYMENTS	-	-
10-5330-549	CURRENT DEBT PRINCIPLE	-	-
10-5330-550	CURRENT DEBT INTEREST	-	-
	Sub-Total Police Department	556,721	626,625

Employees	Full Time	6	7
	Part Time	0	0

Fire Department

10-5335-509	BUILDING MAINTENANCE	5,000	5,000
10-5335-510	VEHICLE/HEAVY EQUIPMENT	30,000	30,000
10-5335-511	MEMBERSHIPS	2,000	2,000
10-5335-514	TRAVEL/TRAINING	4,500	4,500
10-5335-520	GASOLINE/OIL	4,000	4,000

		Option A	Option B
10-5335-525	SUPPLIES	36,000	36,000
10-5350-530	Capital Outlay	1	50,000
10-5335-531	DISPATCH/RADIO	3,780	3,780
10-5335-546	SOFTWARE MAINTENANCE	2,000	2,000
Sub-Total Fire Department		87,280	137,280

Emergency Medical Service (EMS)

10-5340-509	BUILDING MAINTENANCE	20,000	30,000
10-5340-512	PROFESSIONAL/CONTRACTUAL	175,000	175,000
Sub-Total EMS		195,000	205,000

Vector Control

10-5345-511	MEMBERSHIPS	200	200
10-5345-517	CHEMICALS	7,000	7,000
Sub-Total Vector Control		7,200	7,200

Streets/Public Works

10-5350-500	EMPLOYEE HOURS EXPENSE	60,710	60,710
10-5350-502	SOCIAL SECURITY	4,644	4,644
10-5350-503	RETIREMENT	9,604	9,604
10-5350-504	HEALTH/LIFE INSURANCE	15,840	15,840
10-5350-510	VEHICLE/HEAVY EQUIPMENT	3,500	3,500
10-5350-512	PROFESSIONAL/CONTRACTUAL	4,000	4,000
10-5350-517	CHEMICALS/PAINT	500	500
10-5350-518	CLOTHING/UNIFORMS	2,000	2,000
10-5350-519	SMALL EQUIPMENT/TOOLS	1,000	1,000
10-5350-520	GASOLINE/OIL	5,000	5,000
10-5350-521	MATERIALS	40,000	40,000
10-5350-525	SUPPLIES	6,000	6,000
10-5350-530	CAPITAL OUTLAY	132,500	132,500
10-5350-536	ENGINEERING SERVICES	2,000	2,000
10-5350-537	STREET SIGNS	2,000	2,000
10-5350-538	REPAIR BACKHOE	1,000	1,000
Sub-Total Streets /Public Works		290,298	290,298

Employees	Full Time	1	1
	25% of Supervisor & Admin Assist.	0.5	0.5

Animal Control/Code Enforcement

10-5360-500	EMPLOYEE HOURS EXPENSE	45,011	45,011
10-5360-502	SOCIAL SECURITY	3,443	3,443
10-5360-503	RETIREMENT	7,120	7,120
10-5360-504	HEALTH/LIFE INSURANCE	10,560	10,560
10-5360-509	BUILDING MAINTENANCE	10,000	10,000
10-5360-510	VEHICLE/HEAVY EQUIPMENT	1,000	1,000
10-5360-511	MEMBERSHIPS	135	135
10-5360-514	TRAVEL/TRAINING	700	700
10-5360-518	CLOTHING/UNIFORMS	500	500
10-5360-519	SMALL EQUIPMENT/TOOLS	2,500	2,500
10-5360-520	GASOLINE/OIL	2,000	2,000
10-5360-535	ANIMAL SUPPLIES/FOOD	2,500	2,500
Sub-Total Code Enforcement/Animal Control		85,469	85,469

Employees	Full Time	1	1
	Part Time	0	0

Parks/Community

10-5375-500	EMPLOYEE HOURS EXPENSE	60,710	60,710
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		Option A	Option B
10-5375-502	SOCIAL SECURITY	4,644	4,644
10-5375-503	RETIREMENT	9,604	9,604
10-5375-504	HEALTH/LIFE INSURANCE	15,840	15,840
10-5375-517	CHEMICALS/PAINT	500	500
10-5375-518	CLOTHING/UNIFORMS	3,300	3,300
10-5375-520	GASOLINE/OIL	5,000	5,000
10-5375-525	SUPPLIES/PARTS/FIX	3,000	3,000
10-5375-530-1	TAFT RECREATION PARK	5,000	5,000
10-5375-530-2	TAFT MEMORIAL PARK	5,000	5,000
Sub-Total Parks/Community		112,598	112,598

Employees	Full Time	1	1
	25% of Supervisor & Admin Assist.	0.5	0.5

Community Center

10-5380-509	BUILDING MAINTENANCE	5,460	5,460
10-5380-535	SUMMER BASH	-	-
10-5380-537	HALLOWEEN ON GREEN	3,000	3,000
10-5380-538	CHRISTMAS IN TAFT	1,000	1,000
Sub-Total Community Center		9,460	9,460

Library

10-5385-500	EMPLOYEE HOURS EXPENSE	56,258	56,258
10-5385-502	SOCIAL SECURITY	4,304	4,304
10-5385-503	RETIREMENT	6,994	6,994
10-5385-504	HEALTH/LIFE INSURANCE	10,560	10,560
10-5385-509	BUILDING MAINTENANCE	7,500	7,500
10-5385-514	TRAVEL/TRAINING	1,500	1,500
10-5385-521	MATERIALS	2,000	2,000
10-5385-524	Office Supplies	1,000	1,000
Sub-Total Library		90,116	90,116

Employees	Full Time	1	1
	Part Time	1	1

Total General Fund Expenditures

Net Change In Fund Balance

2,866,954	2,865,473
(1,458)	23



City of Taft
Fireman's Pension Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
11-433	COUNTY SUBSIDY/PENSION FUND	20,000	20,000
	Sub-Total Revenues	<u>20,000</u>	<u>20,000</u>
<u>Expenditures</u>			
11-5300-503	RETIREMENT	20,000	20,000
	Sub-Total Expenditures	<u>20,000</u>	<u>20,000</u>
	Net Change In Fund Balance	<u>-</u>	<u>-</u>



City of Taft
Fireman's Operating Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
15-433	COUNTY SUBSIDY/OPERATING	20,000	20,000
	Sub-Total Revenues	<u>20,000</u>	<u>20,000</u>
<u>Expenditures</u>			
15-5300-530	CAPITAL OUTLAY	20,000	20,000
	Sub-Total Expenditures	<u>20,000</u>	<u>20,000</u>
	Net Change In Fund Balance	<u>-</u>	<u>-</u>



**City of Taft
Water Fund
FY 2025-2026 Proposed Budget**

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
20-404	WATER SALES INCOME	1,274,071	1,274,071
20-410	PENALTY INCOME	75,000	75,000
20-431	SERVICE FEES-CONNECTION FEE	6,900	6,900
20-436	RE-CONNECT FEE	14,800	14,800
20-446	WATER TAP FEES	11,400	11,400
20-450	OTHER INCOME	500	500
	Sub-Total Revenues	<u>1,382,671</u>	<u>1,382,671</u>
<u>Expenditures</u>			
20-5300-500	EMPLOYEE HOURS EXPENSE	188,530	188,530
20-5300-502	SOCIAL SECURITY	14,423	14,423
20-5300-503	RETIREMENT	29,825	29,825
20-5300-504	HEALTH/LIFE INSURANCE	59,400	59,400
20-5300-506	TELEPHONE/POSTAGE	6,930	6,930
20-5300-509	BUILDING MAINTENANCE	5,000	5,000
20-5300-510	VEHICLE/HEAVY EQUIPMENT	10,000	10,000
20-5300-511	MEMBERSHIPS	1,000	1,000
20-5300-512	PROFESSIONAL/CONTRACTUAL	20,000	20,000
20-5300-513	RENTS/LEASES	5,000	5,000
20-5300-514	TRAVEL/TRAINING	1,500	1,500
20-5300-517	CHEMICALS/PAINT	200	200
20-5300-518	CLOTHING/UNIFORMS	8,900	8,900
20-5300-520	GASOLINE/OIL	10,000	10,000
20-5300-525	SUPPLIES	30,000	30,000
20-5300-526	OTHER EXPENSES	6,500	6,500
20-5300-527	SAN PATRICIO MUNICIPAL W	445,000	445,000
20-5300-536	ENGINEERING SERVICES	5,000	5,000
20-5300-540	TRANSFER OUT	397,271	397,271
20-5300-553	CURRENT DEBT PRINCIPAL	69,888	69,888
20-5300-554	CURRENT DEBT INTERST	33,304	33,304
20-5300-584	WATER TAP SUPPLIES	5,000	5,000
20-5300-587	WATER LINE REPAIR	30,000	30,000
	Sub-Total Expenditures	<u>1,382,671</u>	<u>1,382,671</u>
	Net Change In Fund Balance	<u>-</u>	<u>-</u>
Employees			
	Full Time	4	4
	50% of Utility Billing Clerks	1.5	1.5
	25% of Supervisor & Admin Assist.	0.5	0.5



City of Taft
Debt Service Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
24-400	INTEREST & SINKING INCOME	572,887	572,887
24-401	I & S DELIQUENT INCOME	10,000	10,000
	Sub-Total Revenues	<u>582,887</u>	<u>582,887</u>
<u>Expenditures</u>			
24-5300-528	INTEREST EXPENSE	131,517	131,517
24-5300-535	CURRENT DEBT PRINCIPAL	<u>441,369</u>	<u>441,369</u>
	Sub-Total Expenditures	<u>572,886</u>	<u>572,886</u>
	Net Change In Fund Balance	<u>10,001</u>	<u>10,001</u>



City of Taft
EDC Type B Fund
FY 2025-2026 Proposed Budget

		Option A	Option B
Revenues			
25-406	REIMBURSEMENT INCOME	1,344	1,344
25-407	EDC REVENUE ACCOUNT	165,432	165,432
	Sub-Total Revenues	166,776	166,776
Expenditures			
25-5300-500	ADMINISTRATION FEES	20,000	20,000
25-5300-505	ADVERTISEMENT	5,000	5,000
25-5300-512	PROFESSIONAL AND CONTRAC	7,500	7,500
25-5300-514	TRAINING AND TRAVEL	7,500	7,500
25-5300-518	DOWNTOWN REBUILD	175,000	175,000
25-5300-525	SUPPLIES	1,000	1,000
25-5300-532	DUES	2,500	2,500
25-5300-536	ENGINEERING/ARCHITECTURA	5,000	5,000
25-5300-540	TRANSFER OUT	20,000	20,000
25-5300-543	TAFT CHAMBER OF COMMERCE	7,500	7,500
25-5300-549	SURVEYING	10,000	10,000
25-5300-556	LEGAL/PROFESSIONAL	3,000	3,000
25-5300-557	GROUNDS MAINTENANCE	15,000	15,000
25-5300-559	BEAUTIFICATION	30,000	30,000
25-5300-561	NEW BUSINESS DEVELOPMENT	26,000	26,000
	Sub-Total Expenditures	335,000	335,000
	Net Change In Fund Balance	(168,224)	(168,224)



City of Taft
MC Building Security Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
26-400	BUILDING & SECURTY INCOME	1,900	1,900
	Sub-Total Revenues	<u>1,900</u>	<u>1,900</u>
<u>Expenditures</u>			
26-5300-540	TRANSFER OUT	1,067	1,067
	Sub-Total Expenditures	<u>1,067</u>	<u>1,067</u>
	Net Change In Fund Balance	<u>833</u>	<u>833</u>



City of Taft
MC Technology Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
27-400	COURT TECH FEE INCOME	1,575	1,575
	Sub-Total Revenues	<u>1,575</u>	<u>1,575</u>
<u>Expenditures</u>			
27-5300-540	TRANSFER OUT	-	-
	Sub-Total Expenditures	<u>-</u>	<u>-</u>
	Net Change In Fund Balance	<u>1,575</u>	<u>1,575</u>



City of Taft
MC Truancy Fund
FY 2025-2026 Proposed Budget

	<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>		
28-400 JUVENILE CASE MANAGER INCOME	1,900	1,900
Sub-Total Revenues	<u>1,900</u>	<u>1,900</u>
<u>Expenditures</u>		
28-5300-540 TRANSFER OUT	-	-
Sub-Total Expenditures	<u>-</u>	<u>-</u>
Net Change In Fund Balance	<u>1,900</u>	<u>1,900</u>



**City of Taft
Wastewater Fund
FY 2025-2026 Proposed Budget**

		<u>Option A</u>	<u>Option B</u>
Revenues			
30-404	WASTEWATER SALES INCOME	864,965	864,965
30-446	SEWER TAP FEES	3,000	3,000
30-485	TEXAS SLUDGE REIMBURSEMENT	31,200	31,200
<u>Sub-Total Revenues</u>		<u>899,165</u>	<u>899,165</u>
Expenditures			
30-5300-500	EMPLOYEE HOURS EXPENSE	139,702	139,702
30-5300-502	SOCIAL SECURITY	10,687	10,687
30-5300-503	RETIREMENT	22,101	22,101
30-5300-504	HEALTH/LIFE INSURANCE	38,280	38,280
30-5300-510	VEHICLE/HEAVY EQUIPMENT	20,000	20,000
30-5300-512	PROFESSIONAL/CONTRACTUAL	19,200	19,200
30-5300-514	TRAVEL/TRAINING	1,000	1,000
30-5300-517	CHEMICALS/PAINT	9,000	9,000
30-5300-519	SMALL EQUIPMENT/TOOLS	500	500
30-5300-520	GASOLINE/OIL	500	500
30-5300-525	SUPPLIES	17,000	17,000
30-5300-526	OTHER EXPENSES	6,000	6,000
30-5300-536	ENGINEERING SERVICES	2,000	2,000
30-5300-537	SLUDGE	16,000	16,000
30-5300-540	TRANSFER OUT	562,195	562,195
30-5300-584	SEWER TAP SUPPLIES	5,000	5,000
30-5300-585	SEWER MAIN REPAIRS	30,000	30,000
<u>Sub-Total Expenditures</u>		<u>899,165</u>	<u>899,165</u>
Net Change In Fund Balance		<u>-</u>	<u>-</u>

Employees	Full Time	2	2
	50% of Utility Billing Clerks	1.5	1.5
	25% of Supervisor & Admin Assist.	0.5	0.5



City of Taft
Taft QIC Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
36-407	TQIC 4A 1/4 CENT SALES TAX	72,938	72,938
	Sub-Total Revenues	<u>72,938</u>	<u>72,938</u>
<u>Expenditures</u>			
36-5300-542	STREET REPAIRS & MAINTEN	72,938	72,938
	Sub-Total Expenditures	<u>72,938</u>	<u>72,938</u>
	Net Change In Fund Balance	<u>-</u>	<u>-</u>



City of Taft
MC Jury Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
37-400	MUNICIPAL JURY FUND	30	30
37-460	TRANSFER IN	-	-
	Sub-Total Revenues	<u>30</u>	<u>30</u>
<u>Expenditures</u>			
	Sub-Total Expenditures	<u>-</u>	<u>-</u>
	Net Change In Fund Balance	<u>30</u>	<u>30</u>



City of Taft
Sanitation Fund
FY 2025-2026 Proposed Budget

		Option A	Option B
<u>Revenues</u>			
40-404	SANITATION SALES INCOME	741,000	741,000
	Sub-Total Revenues	741,000	741,000
<u>Expenditures</u>			
40-5300-512	PROFESSIONAL/CONTRACTUAL	484,783	484,783
40-5300-540	TRANSFER OUT	256,217	256,217
	Sub-Total Expenditures	741,000	741,000
	Net Change In Fund Balance	-	-



City of Taft
Street User Fund
FY 2025-2026 Proposed Budget

		<u>Option A</u>	<u>Option B</u>
<u>Revenues</u>			
43-407	STREET MAINTENANCE SALES TAX	72,938	72,938
	Sub-Total Revenues	<u>72,938</u>	<u>72,938</u>
<u>Expenditures</u>			
43-5300-540	TRANSFER OUT	120,000	120,000
	Sub-Total Expenditures	<u>120,000</u>	<u>120,000</u>
	Net Change In Fund Balance	<u>(47,062)</u>	<u>(47,062)</u>