

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 - GENERAL FUND

REVENUES	----- 2015-2016 -----					----- 2016-2017 -----	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-400	343,821	377,658	372,269	444,293	496,299	463,534	
10-401	41,218	0	130,624	75,000	72,242	60,000	
10-403	24,400	0	53,201	40,000	34,485	30,000	
10-407	166,714	206,657	149,251	180,000	186,918	200,000	
10-409	43,533	41,570	93,085	45,000	106,029	50,000	
10-410	75,879	80,840	79,812	72,000	41,346	72,000	
10-411	5,639	7,122	8,142	8,000	6,934	8,000	
10-412	0	0	32,117	90,000	93,009	95,000	
10-413	4,946	4,245	4,206	4,000	3,901	4,000	
10-414	0	0	16,059	45,000	46,504	47,000	
10-415	19,602	3,192	0	0	0	0	
10-417	20,668	20,756	17,840	18,000	14,418	18,000	
10-421	8,204	765	285	300	22,365	300	
10-422	27,675	11,930	18,740	17,000	13,700	14,000	
10-423	9,997	2,679	5,009	3,000	3,998	3,000	
10-424	8,129	3,315	3,449	3,000	5,111	4,500	
10-425	93,336	80,550	54,995	65,000	36,519	60,000	
10-426	440	290	207	150	152	150	
10-429	1,931	1,856	1,733	1,500	1,786	1,500	
10-430	3,875	3,780	5,190	4,500	3,985	4,000	
10-432	403	747	300	300	502	400	
10-433	449	566	460	400	284	300	
10-434	0	2,764	3,416	3,200	3,110	3,000	
10-435	166	222	213	200	0	200	
10-438	12,000	12,000	12,400	12,000	11,550	12,600	
10-440	1,685	9,175	345	300	760	1,000	
10-442	631	693	111	100	0	0	
10-444	0	0	1,971	0	0	0	
10-445	6,173	7,298	1,369	0	4,373	0	
10-448	14,950	15,180	15,870	14,950	14,548	14,000	
10-450	27,354	3,963	23,075	0	13,183	0	
10-455	4,280	4,749	4,284	4,000	4,204	4,000	
10-456	924	936	560	600	253	250	
10-459	3,874	2,859	1,854	1,500	1,135	1,200	
10-460	465,000	1,039,636	941,575	1,070,899	981,657	1,055,808	
10-463	0	0	0	0	15,111	25,800	
10-466	20,256	24,096	18,674	20,100	20,444	26,000	
10-467	30,837	29,564	0	0	0	0	
10-471	216,983	139,611	114,656	120,750	25,624	0	
10-474	524	597	694	550	763	700	
10-475	3,400	0	3,500	3,500	0	0	
10-476	0	0	0	0	0	0	
10-477	2,315	4,022	5,450	5,000	9,993	8,500	
10-479	191	(2,277)	0	0	0	0	
10-480	0	0	0	0	0	0	
10-481	1,905	4,011	2,640	3,000	4,739	4,500	
10-482	0	35	300	150	1,340	1,100	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

10 - GENERAL FUND

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
10-484	28,446	10,819	7,521	9,500	3,776	4,000				
10-485	2,750	3,250	3,000	2,500	2,750	3,000				
10-486	0	0	0	4,000	500	2,500				
10-487	963	13,500	3,925	1,000	0	0				
10-488	27,300	1,072	460	250	26,065	20,000				
10-491	0	0	150	600	0	0				
10-493	813	7,625	7,351	7,000	5,104	5,000				
10-495	0	135,096	0	0	14,000	0				
10-497	0	0	0	5,000	0	0				
10-498	0	0	0	40,000	0	20,000				
10-499	0	0	0	67,000	0	67,000				
TOTAL REVENUES	1,774,577	2,319,015	2,222,335	2,514,092	2,354,570	2,415,842				

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

460 TRANSFER IN

10 - GENERAL FUND
GOVERNMENTAL SERVICES

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
									DR	WORKSPACE
10-5301-502 SOCIAL SECURITY	0		0		0		397		398	
10-5301-503 RETIREMENT (COLA)	0		0		0		0		0	
10-5301-506 TELEPHONE/POSTAGE	32,589		27,936		34,725		29,005		30,000	
10-5301-507 UNEMPLOYMENT INSURANCE	2,134		8,336		2,247		109		1,000	
10-5301-508 INSURANCE/BONDS	100,210		123,000		75,819		71,560		86,290	
10-5301-509 BUILDING MAINTENANCE	0		0		0		2,607		1,500	
10-5301-511 MEMBERSHIPS	696		1,566		4,404		3,534		3,500	
10-5301-514 TRAVEL/TRAINING	6,257		372		800		60		0	
10-5301-516 WORKERS COMP	15,908		0		35,392		30,893		32,850	
10-5301-522 PRINTING/DUPLICATION	28,687		9,450		8,293		6,229		5,000	
10-5301-523 PUBLICATIONS	3,114		2,760		3,011		243		1,000	
10-5301-524 OFFICE SUPPLIES	0		0		24		4,709		4,000	
10-5301-525 SUPPLIES	0		0		0		94		2,000	
10-5301-527 UTILITIES	235,635		117,986		179,715		125,350		160,000	
10-5301-529 HOLIDAYS	5,851		1,109		683		993		1,500	
10-5301-530 CAPITAL OUTLAY	0		0		34,713		0		30,000	
10-5301-533 AUDIT/FEES	17,000		10,000		10,500		29,500		40,000	
10-5301-534 PEST CONTROL	2,684		0		0		0		0	
10-5301-535 INFORMATION TECHNOLOGY	31,593		22,639		34,802		37,470		41,000	
10-5301-536 CONTINGENCIES	10,593		8,203		13,003		756		0	
10-5301-537 ATTORNEY FEES	173,722		54,971		40,244		36,398		30,000	
10-5301-538 MERIT INCREASES	0		0		0		0		0	
10-5301-541 MAINTENANCE FEE	21,743		16,774		0		0		0	
10-5301-543 BANK FEES	0		18,338		16,010		3,885		10,000	
10-5301-544 NEWSLETTER	0		34		0		0		700	
10-5301-545 OTHER EXPENSE	0		595		39,888		22,431		5,000	
10-5301-547 LONGEVITY PAY	0		0		4,752		5,184		5,200	
10-5301-548 RETIREE HEALTH INSURANCE	0		0		5,808		4,158		6,346	
10-5301-549 PAST DUE PAYABLES	0		0		91,245		44,985		0	
10-5301-550 4-B SALES TAX (EDC)	0		0		0		72,014		95,000	
10-5301-551 STREET MAINTENANCE SALES TAX	0		0		0		8,129		50,000	
10-5301-552 4-A SALES TAX (TQIC)	0		0		0		8,129		47,000	
10-5301-553 STREET USER FEE (TRANSFER OUT)	0		0		0		0		67,000	
10-5301-554 EMPLOYEE RETENTION	0		0		0		0		0	
10-5301-555 TAFT HOUSING AUTHORITY INS	0		0		0		13,222		25,800	
10-5301-556 GROUNDS MAINTENANCE	0		0		0		4,632		1,500	
10-5301-557 RESERVES	0		0		0		12,255		16,257	
10-5301-558 SPECIAL EVENTS	0		0		0		0		2,000	
10-5301-559 COLA (EMPLOYEES)	0		0		0		0		0	
10-5301-560 COMM REVITALIZATION (PILOT)	0		0		0		0		0	
TOTAL GOVERNMENTAL SERVICES	688,677		424,069		636,076		579,033		801,841	
					852,923					

CURRENT YEAR NOTES:
SIDEWALK PROJECT MATCH

10 - GENERAL FUND
COURT/ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	PROPOSED	WORKSPACE
10-5305-500 EMPLOYEE HOURS EXPENSE	33,872	34,628	21,401	16,640	16,734	17,800				
10-5305-501 OVERTIME	0	0	8	0	0	0				
10-5305-502 SOCIAL SECURITY	2,456	2,505	1,606	1,273	1,428	1,362				
10-5305-503 RETIREMENT	2,128	3,146	2,502	2,014	2,085	2,628				
10-5305-504 HEALTH/LIFE INSURANCE	7,651	8,244	3,402	3,572	2,628	3,780				
10-5305-505 ADVERTISEMENT	141	0	0	200	0	200				
10-5305-511 MEMBERSHIPS	86	0	60	75	0	75				
10-5305-512 PROFESSIONAL/CONTRACTUAL	247	0	14,425	12,000	13,600	37,800				
10-5305-514 TRAVEL/TRAINING	1,622	972	1,310	1,075	1,015	1,075				
10-5305-522 PRINTING/DUPLICATION	587	1,142	794	700	347	700				
10-5305-524 OFFICE SUPPLIES	1,335	1,228	1,354	1,000	567	1,000				
10-5305-526 OTHER EXPENSES	367	170	92	0	17	0				
10-5305-537 TEMPORARY PERSONNEL	0	0	0	2,400	0	0				
TOTAL COURT/ADMINISTRATION	50,493	52,034	46,953	40,949	38,386	66,420				

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

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 - GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-5310-500 EMPLOYEE HOURS EXPENSE	138,818		120,628	0	0	0	0	85,291	85,000	
10-5310-501 OVERTIME	0		0	0	0	0	0	0	0	
10-5310-502 SOCIAL SECURITY	11,097		5,671	0	0	0	0	6,731	6,503	
10-5310-503 RETIREMENT	10,205		6,708	0	0	0	0	4,408	12,546	
10-5310-504 HEALTH/LIFE INSURANCE	13,147		11,223	0	0	0	0	2,494	7,560	
10-5310-505 ADVERTISEMENT	710		0	0	0	0	0	0	0	
10-5310-511 MEMBERSHIPS	2,108		0	0	0	0	0	0	135	
10-5310-512 PROFESSIONAL/CONTRACTUAL	967		0	72,317	72,000	29,234	0	1,000	0	
10-5310-514 TRAVEL/TRAINING	3,470		0	0	0	0	0	0	300	
10-5310-524 OFFICE SUPPLIES	3,241		2,441	0	0	0	0	0	0	
10-5310-525 SUPPLIES	2,465		1,372	0	0	0	0	0	0	
10-5310-526 OTHER EXPENSES	1,814		300	0	0	0	0	0	0	
10-5310-533 VEHICLE ALLOWANCE	6,000		2,500	0	0	0	0	3,200	4,800	
TOTAL ADMINISTRATION	194,041		150,842	72,317	72,000	131,358	117,844			

PERMANENT NOTES:
CITY MANAGER
SALARY & BENEFITS

5310-500 EMPLOYEE HOURS EXPENSE

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 - GENERAL FUND
CITY SECRETARY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
10-5315-500 EMPLOYEE HOURS EXPENSE	7,604		3,307		17,332	20,640	18,334	22,108		
10-5315-501 OVERTIME	388		0		0	0	0	0		
10-5315-502 SOCIAL SECURITY	608		251		1,300	1,273	1,180	1,692		
10-5315-503 RETIREMENT	0		277		1,415	2,014	2,085	3,264		
10-5315-504 HEALTH/LIFE INSURANCE	2,268		445		3,357	3,572	2,628	3,780		
10-5315-505 ADVERTISEMENT	89		0		0	250	0	250		
10-5315-509 BUILDING MAINTENANCE	99		275		2,475	0	0	0		
10-5315-511 MEMBERSHIPS	0		0		0	100	80	100		
10-5315-512 PROFESSIONAL/CONTRACTUAL	0		39		0	0	30	0		
10-5315-514 TRAVEL/TRAINING	355		0		0	1,019	1,421	1,500		
10-5315-522 PRINTING/DUPLICATION	0		42		0	0	0	0		
10-5315-523 PUBLICATIONS	260		70		0	100	0	100		
10-5315-524 OFFICE SUPPLIES	894		1,141		30	1,000	9	1,000		
10-5315-525 SUPPLIES	5		(1,066)		0	0	0	0		
10-5315-526 OTHER EXPENSES	429		137		0	0	0	0		
10-5315-527 CODIFICATION	2,065		0		1,000	1,000	0	1,000		
10-5315-528 ELECTIONS	1,919		2,582		1,126	4,000	5,112	5,000		
10-5315-542 PLANNING & ZONING	0		0		0	1,500	364	500		
TOTAL CITY SECRETARY	16,984		7,501		28,035	36,468	31,182	40,294		

5315-500 EMPLOYEE HOURS EXPENSE
CITY SECRETARY
SALARY & BENEFITS

PERMANENT NOTES:
CITY SECRETARY
SALARY & BENEFITS

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
UTILITIES

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	PROPOSED	
						BUDGET		BUDGET	BUDGET	
							DR		WORKSPACE	
10-5318-500 EMPLOYEE HOURS EXPENSE	0	59,329	125,259	115,600	115,200	125,005				
10-5318-501 OVERTIME	0	10,179	8,358	3,000	3,681	3,000				
10-5318-502 SOCIAL SECURITY	0	5,008	9,304	9,226	8,289	9,793				
10-5318-503 RETIREMENT	0	5,172	12,723	12,605	12,699	18,894				
10-5318-504 HEALTH/LIFE INSURANCE	0	14,532	22,250	21,430	16,368	22,680				
10-5318-511 MEMBERSHIPS	0	0	0	0	0	200				
10-5318-514 TRAVEL/TRAINING	0	0	0	0	1,224	1,500				
10-5318-524 OFFICE SUPPLIES	0	0	4,279	1,500	1,208	1,500				
10-5318-525 SUPPLIES	0	0	0	1,500	660	0				
TOTAL UTILITIES	0	94,220	182,173	164,861	159,328	182,572				

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

10 - GENERAL FUND
TAX COLLECTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
10-5320-512 PROFESSIONAL/CONTRACTUAL	13,890		19,117		11,979	3,500	3,291	4,000		
10-5320-531 APPRAISAL DISTRICT	20,736		4,977		10,315	12,000	11,474	15,299		
TOTAL TAX COLLECTION	34,626		24,094		22,294	15,500	14,765	19,299		

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

10 - GENERAL FUND
POLICE/PUBLIC SAFETY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
10-5330-500 EMPLOYEE HOURS EXPENSE	352,102		303,435		329,706	351,480	315,030	324,446		
10-5330-501 OVERTIME	10,805		23,644		39,592	11,600	19,615	10,000		
10-5330-502 SOCIAL SECURITY	28,188		24,785		28,900	26,241	25,026	25,586		
10-5330-503 RETIREMENT	26,956		30,277		39,007	38,814	38,721	49,365		
10-5330-504 HEALTH/LIFE INSURANCE	58,801		51,925		55,982	64,296	39,320	68,040		
10-5330-509 BUILDING MAINTENANCE	888		1,200		910	4,200	2,218	2,500		
10-5330-510 VEHICLE/HEAVY EQUIPMENT	7,257		319		4,193	4,200	5,154	5,000		
10-5330-511 MEMBERSHIPS	295		90		327	315	0	315		
10-5330-512 PROFESSIONAL/CONTRACTUAL	3,634		1,208		724	2,100	24,202	2,000		
10-5330-513 RENTS/LEASES	2,722		1,671		2,098	1,575	1,453	1,500		
10-5330-514 TRAVEL/TRAINING	1,629		1,153		4,691	2,100	9,899	2,300		
10-5330-518 CLOTHING/UNIFORMS	4,114		4,845		3,623	4,095	2,397	4,000		
10-5330-519 SMALL EQUIPMENT/TOOLS	3,197		631		2,152	1,575	3,103	2,000		
10-5330-520 GASOLINE/OIL	32,978		23,510		15,310	31,500	10,237	14,000		
10-5330-521 MATERIALS/CLEANING	0		186		0	1,050	40	700		
10-5330-522 PRINTING/DUPLICATION	90		34		0	210	0	200		
10-5330-523 PUBLICATIONS	0		0		0	315	209	300		
10-5330-524 OFFICE SUPPLIES	558		481		793	210	681	500		
10-5330-525 SUPPLIES	9,932		4,706		1,196	1,575	1,938	1,000		
10-5330-526 OTHER EXPENSES	1,326		107		418	210	25	200		
10-5330-529 JAIL EXPENSE	1,450		315		180	1,050	1,395	1,350		
10-5330-530 CAPITAL OUTLAY	413		18,616		18,616	19,197	18,616	19,197		
10-5330-531 DISPATCHER EXPENSE	15,015		5,795		6,445	2,625	7,630	2,500		
10-5330-533 VEHICLE ALLOWANCE	3,500		4,550		3,850	4,200	3,245	4,200		
TOTAL POLICE/PUBLIC SAFETY	565,850		500,882		558,898	574,733	530,154	541,199		

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

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
10-5335-506 TELEPHONE/POSTAGE	0		0		0	0	0	0	0	
10-5335-508 INSURANCE/BONDS	0		0		0	0	0	0	0	
10-5335-509 BUILDING MAINTENANCE	0		0		0	0	0	0	0	
10-5335-510 VEHICLE/HEAVY EQUIPMENT	1,295		502		0	3,000	0	41,000	0	
10-5335-512 PROFESSIONAL/CONTRACTUAL	2,506		0		0	0	0	0	0	
10-5335-514 TRAVEL/TRAINING	590		0		0	3,200	0	5,000	0	
10-5335-520 GASOLINE/OIL	4,892		3,537		767	2,600	0	1,000	0	
10-5335-525 SUPPLIES	3,078		1,712		628	1,000	94	500	0	
10-5335-526 OTHER EXPENSES	2,066		25		25	100	248	100	0	
10-5335-530 CAPITAL OUTLAY	0		0		0	0	0	0	0	
TOTAL FIRE DEPARTMENT	14,427		5,775		1,420	9,900	342	47,600		

CURRENT YEAR NOTES:
SEE FUND 15 FIRE OPERATING ACCT FOR ADDITIONAL FUNDING

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 - GENERAL FUND
EMERGENCY MEDICAL SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	
10-5340-500 EMPLOYEE HOUR EXPENSE	272,286	221,993	209,101	85,509	85,509	0
10-5340-501 OVERTIME	32,871	32,785	12,798	10,000	11,692	0
10-5340-502 SOCIAL SECURITY	23,402	19,801	16,646	7,318	7,318	0
10-5340-503 RETIREMENT	20,878	20,311	11,635	6,250	6,250	0
10-5340-504 HEALTH/LIFE INSURANCE	43,136	30,058	28,088	7,779	7,642	0
10-5340-505 ADVERTISEMENT	70	0	0	0	0	0
10-5340-509 BUILDING MAINTENANCE	752	203	0	0	0	0
10-5340-510 VEHICLE/HEAVY EQUIPMENT	8,911	3,565	100	930	930	0
10-5340-511 MEMBERSHIPS	831	1,402	0	0	0	0
10-5340-512 PROFESSIONAL/CONTRACTUAL	22,360	2,892	2,107	126,000	108,002	204,000
10-5340-513 RENTIS/LEASES	552	72	0	0	0	0
10-5340-514 TRAVEL/TRAINING	2,366	228	296	261	261	0
10-5340-517 CHEMICALS/PAINT	140	8	0	0	0	0
10-5340-518 CLOTHING/UNIFORMS	1,798	(192)	0	0	0	0
10-5340-519 SMALL EQUIPMENT/TOOLS	137	22	5	0	0	0
10-5340-520 GASOLINE/OIL/LUBE/FIX	14,423	10,382	9,182	2,341	2,341	0
10-5340-521 MATERIALS	0	0	91	0	0	0
10-5340-522 PRINTING/DUPLICATION	232	28	0	0	0	0
10-5340-523 PUBLICATIONS	0	0	0	0	0	0
10-5340-524 OFFICE SUPPLIES	3,255	2,046	2,516	1,768	1,751	0
10-5340-525 MEDICAL SUPPLIES/MATERIALS	12,180	2,882	4,622	241	241	0
10-5340-526 OTHER EXPENSE	1,224	722	700	0	25	0
10-5340-527 DISPATCHER EXPENSE	1,172	0	0	0	0	0
10-5340-528 MEDICAL DIRECTOR	0	4,000	0	0	0	0
10-5340-529 HAZARDOUS WASTE	1,963	0	0	0	0	0
10-5340-530 CAPITAL OUTLAY	3,499	0	30,341	0	0	0
10-5340-533 VEHICLE ALLOWANCE	3,500	3,500	0	0	0	0
10-5340-534 EMS DONATIONS OUT	0	0	0	0	0	0
10-5340-535 CERAC GRANT OUT	0	0	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICE	471,939	356,707	328,227	248,396	231,961	204,000

5340-512 PROFESSIONAL/CONTRACTUAL PERMANENT NOTES:
SOUTH TEXAS AIRMED

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND
 VECTOR CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		
10-5345-517 CHEMICALS	2,541	2,173	775	1,775	973	2,000		
10-5345-520 GASOLINE/OIL	10	0	35	35	97	100		
10-5345-525 SUPPLIES	26	0	74	100	248	300		
TOTAL VECTOR CONTROL	2,577	2,173	885	1,910	1,318	2,400		

CITY OF TAFT
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10 -GENERAL FUND
STREET/PUBLIC WORKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
									DR	WORKSPACE
10-5350-500 EMPLOYEE HOURS EXPENSE	58,683		26,165		26,650	25,855	25,770	26,631		
10-5350-501 OVERTIME	3,338		471		848	700	900	5,000		
10-5350-502 SOCIAL SECURITY	4,489		1,811		2,119	2,032	2,040	2,076		
10-5350-503 RETIREMENT	11,145		3,250		3,004	3,129	3,195	4,005		
10-5350-504 HEALTH/LIFE INSURANCE	11,431		14,889		6,501	7,144	5,077	7,486		
10-5350-505 ADVERTISEMENT	0		305		0	0	0	0		
10-5350-509 BUILDING MAINTENANCE	419		0		0	0	0	0		
10-5350-510 VEHICLE/HEAVY EQUIPMENT	2,271		1,276		1,689	2,000	745	3,500		
10-5350-511 MEMBERSHIPS	113		0		0	0	0	50		
10-5350-512 PROFESSIONAL/CONTRACTUAL	736		0		28	100	50	100		
10-5350-513 RENTIS/LEASES	5		0		0	0	0	0		
10-5350-514 TRAVEL/TRAINING	61		54		52	100	50	100		
10-5350-517 CHEMICALS/PAINT	288		0		45	1,000	0	1,000		
10-5350-518 CLOTHING/UNIFORMS	2,107		1,495		1,328	624	656	367		
10-5350-519 SMALL EQUIPMENT/TOOLS	0		0		1,089	800	0	800		
10-5350-520 GASOLINE/OIL	14,766		4,162		3,912	5,000	632	2,000		
10-5350-521 MATERIALS	1,472		412		20,852	120,000	26,678	40,000		
10-5350-522 PRINTING/DUPLICATION	0		0		0	0	0	0		
10-5350-525 SUPPLIES	1,936		957		1,653	500	1,656	1,000		
10-5350-526 OTHER EXPENSES	24		0		0	0	0	0		
10-5350-527 MAINT/CAPITAL ASSET SALES TAX	14,442		10,679		0	0	0	0		
10-5350-530 CAPITAL OUTLAY	138		3,930		3,917	3,917	3,917	19,885		
10-5350-536 ENGINEERING SERVICES	0		0		0	2,000	0	1,000		
10-5350-537 STREET SIGNS	727		442		1,133	1,000	712	1,000		
10-5350-538 REPAIR BACKHOE	0		4,345		0	1,500	0	0		
10-5350-540 TRANSFER OUT	0		0		0	0	0	0		
10-5350-541 DRAINAGE PROJECT	0		135,096		0	0	0	0		
10-5350-542 EQUIPMENT REPAIRS/MAINTENANCE	0		0		0	1,000	1,000	0		
TOTAL STREET/PUBLIC WORKS	128,591		209,740		74,819	178,401	73,078	116,000		

5350-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 LITE EQUIPMENT OPERATOR I

5350-510 VEHICLE/HEAVY EQUIPMENT NEXT YEAR NOTES:
BACKHOE/TIRES/FLATS

5350-517 CHEMICALS/PAINT NEXT YEAR NOTES:
WEED KILLER

CURRENT YEAR NOTES:
VEHICLE LEASE PYMT AND SCAG MOWER

10 - GENERAL FUND
BUILDING INSPECTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
10-5355-502 SOCIAL SECURITY	899		927		938		1,125	848	898	
10-5355-533 VEHICLE ALLOWANCE	360		390		330		360	360	360	
10-5355-550 PLUMBING	5,461		3,769		2,618		3,000	3,615	3,000	
10-5355-551 ELECTRICAL-FORD	2,792		4,225		4,345		2,070	3,825	2,133	
10-5355-552 BUILDING-TAZH	7,436		7,256		8,056		7,256	6,851	7,474	
10-5355-553 MECHANICAL-FORD	1,433		0		125		2,070	164	2,133	
TOTAL BUILDING INSPECTION	18,382		16,566		16,412		15,881	15,664	15,998	

DR WORKSPACE

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
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10 - GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2015-2016 (-----)				2016-2017 (-----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
10-5360-500 EMPLOYEE HOURS EXPENSE	50,129	29,905	33,028	27,781	37,716	27,253	
10-5360-501 OVERTIME	242	19	897	0	1,519	500	
10-5360-502 SOCIAL SECURITY	3,619	2,082	2,549	2,126	2,910	2,124	
10-5360-503 RETIREMENT	2,613	2,926	3,038	3,107	3,316	4,097	
10-5360-504 HEALTH/LIFE INSURANCE	9,412	8,102	7,083	7,144	5,250	7,560	
10-5360-509 BUILDING MAINTENANCE	0	0	0	0	0	0	
10-5360-510 VEHICLE/HEAVY EQUIPMENT	0	0	464	525	26	525	
10-5360-511 MEMBERSHIPS	0	0	0	0	0	0	
10-5360-512 PROFESSIONAL/CONTRACTUAL	0	0	26	735	0	100	
10-5360-513 RENTS/LEASES	113	26	0	0	0	0	
10-5360-514 TRAVEL/TRAINING	314	0	1,202	210	282	500	
10-5360-518 CLOTHING/UNIFORMS	0	0	931	655	698	60	
10-5360-519 SMALL EQUIPMENT/TOOLS	0	130	0	210	0	200	
10-5360-520 GASOLINE/OIL	2,830	2,110	2,004	2,500	1,665	2,000	
10-5360-525 SUPPLIES	1,165	322	2,260	682	1,300	1,000	
10-5360-526 OTHER EXPENSES	214	0	49	105	0	100	
10-5360-530 CAPITAL OUTLAY	4,320	7,782	7,780	7,781	7,780	7,781	
10-5360-535 ANIMAL SUPPLIES	0	141	402	525	447	525	
10-5360-536 JANITORIAL	0	52	0	315	0	300	
TOTAL ANIMAL CONTROL	74,970	53,597	61,773	54,401	62,908	54,625	

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

10 -GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
10-5362-500 EMPLOYEE HOURS EXPENSE	0		0		0	12,480	0	12,855		
10-5362-502 SOCIAL SECURITY	0		0		0	955	0	984		
10-5362-514 TRAVEL/TRAINING	0		0		0	0	0	500		
10-5362-520 GASOLINE/OIL	0		0		0	500	156	300		
10-5362-525 SUPPLIES	0		0		0	250	384	300		
TOTAL CODE ENFORCEMENT	0		0		0	14,185	540	14,939		

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

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
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10 - GENERAL FUND
VEHICLE MAINTENANCE

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	PROPOSED	
10-5365-500 EMPLOYEE HOUR EXPENSE	30,354	42,217	42,561	41,268	38,801	42,506				
10-5365-502 SOCIAL SECURITY	2,148	2,913	2,634	3,157	2,417	3,252				
10-5365-503 RETIREMENT	0	2,803	4,120	4,894	4,653	6,274				
10-5365-504 HEALTH/LIFE INSURANCE	2,064	9,033	7,094	7,144	5,266	7,560				
10-5365-518 CLOTHING/UNIFORMS	0	0	765	521	584	275				
10-5365-520 GASOLINE/OIL/LUBE/FIX	0	794	1,164	1,300	506	700				
10-5365-525 SUPPLIES	0	68	74	500	518	500				
TOTAL VEHICLE MAINTENANCE	34,566	57,826	58,411	58,884	52,745	61,067				

5365-500 EMPLOYEE HOUR EXPENSE PERMANENT NOTES:
1 MAINTENANCE MECHANIC

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
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10 - GENERAL FUND
PARKS/COMMUNITY

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
10-5375-500 EMPLOYEE HOURS EXPENSE	58,683	25,549	26,058	24,999	23,627	25,792				
10-5375-501 OVERTIME	3,338	243	277	400	327	400				
10-5375-502 SOCIAL SECURITY	4,489	2,036	2,028	1,897	1,832	2,004				
10-5375-503 RETIREMENT	2,714	2,229	3,373	2,953	2,867	3,866				
10-5375-504 HEALTH/LIFE INSURANCE	11,424	87	139	142	118	136				
10-5375-510 VEHICLE/HEAVY EQUIPMENT	218	221	446	300	891	700				
10-5375-511 MEMBERSHIPS	113	0	0	0	0	0				
10-5375-512 PROFESSIONAL/CONTRACTUAL	16,578	0	53	150	50	150				
10-5375-513 RENTS/LEASES	5	0	0	0	0	0				
10-5375-517 CHEMICALS/PAINT	0	0	17	250	0	250				
10-5375-518 CLOTHING/UNIFORMS	2,004	1,495	1,364	624	656	367				
10-5375-520 GASOLINE/OIL	0	3,855	2,660	2,500	1,687	2,000				
10-5375-525 SUPPLIES/PARTS/FIX	2,605	1,002	3,039	1,300	3,120	2,000				
10-5375-526 OTHER EXPENSES	21	0	42	100	0	100				
10-5375-530 CAPITAL OUTLAY	0	0	0	3,500	408	10,000				
TOTAL PARKS/COMMUNITY	102,191	36,716	39,496	38,515	35,583	47,765				

PERMANENT NOTES:
1 LITE EQUIPMENT OPERATOR II

NEXT YEAR NOTES:
SCAG MOWER/WEEDEATERS

CURRENT YEAR NOTES:
PARK'S IMPROVEMENTS

10 -GENERAL FUND
COMMUNITY CENTER/COMM

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
10-5380-500 EMPLOYEE HOURS EXPENSE	9,752	8,039	6,841	7,500	4,924	10,078				
10-5380-501 OVERTIME	0	0	0	0	0	0				
10-5380-502 SOCIAL SECURITY	819	658	542	630	394	771				
10-5380-503 RETIREMENT	0	359	86	0	0	0				
10-5380-504 HEALTH/LIFE INSURANCE	0	172	0	0	0	0				
10-5380-509 BUILDING MAINTENANCE	4,975	0	0	0	0	500				
10-5380-525 SUPPLIES	869	433	402	500	617	500				
10-5380-533 CAR ALLOWANCE	950	271	229	250	250	250				
TOTAL COMMUNITY CENTER/COMM	17,365	9,933	8,100	8,940	6,185	12,099				

5380-500 EMPLOYEE HOURS EXPENSE PERMANENT NOTES:
1 CUSTODIAN

CITY OF TAFT
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2016

10 - GENERAL FUND
LIBRARY/COMM

EXPENDITURES	2015-2016 (-----)				2016-2017 (-----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
10-5385-500 EMPLOYEE HOURS EXPENSE	43,511	42,569	43,803	44,000	41,704	48,619	
10-5385-501 OVERTIME	0	0	0	0	0	0	
10-5385-502 SOCIAL SECURITY	3,263	3,220	3,259	3,443	3,054	3,414	
10-5385-503 RETIREMENT	2,827	3,649	4,502	4,745	4,618	6,037	
10-5385-504 HEALTH/LIFE INSURANCE	4,247	5,627	7,005	7,144	5,204	7,560	
10-5385-509 BUILDING MAINTENANCE	0	0	0	0	0	500	
10-5385-512 PROFESSIONAL/CONTRACTUAL	520	0	325	600	0	600	
10-5385-514 TRAVEL/TRAINING	0	0	0	0	0	500	
10-5385-521 MATERIALS	650	0	310	2,300	0	2,300	
10-5385-525 SUPPLIES	0	0	0	0	0	350	
10-5385-526 OTHER EXPENSES	221	432	576	350	372	0	
TOTAL LIBRARY/COMM	55,239	55,496	59,780	62,582	54,952	69,880	

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

CURRENT YEAR NOTES:
2 FULL-TIME SEASONAL EMPLOYEES TO WORK ON FRIDAY'S FOR
SUMMER 2017

TOTAL EXPENDITURES	2,470,917	2,058,170	2,196,070	2,449,429	2,019,482	2,415,842	
REVENUE OVER/ (UNDER) EXPENDITURES	(696,340)	260,845	26,265	64,663	335,088	0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

11 - FIREMANS PENSION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
					DR	WORKSPACE	
COUNTY SUBSIDY/PENSION FUND	0	0	0	3,420	0	285	
11-433 INTEREST INCOME	217	212	170	195	96	0	
11-445 INSURANCE REFUND	0	0	0	0	0	0	
11-450 DUES INCOME	340	0	0	0	0	0	
11-460 TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	557	212	170	3,615	96	285	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

11 - FIREMANS PENSION
 NON DEPARTMENTAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	REQUESTED	BUDGET	PROPOSED
							ACTUAL			WORKSPACE
11-5300-503 RETIREMENT	3,960		3,465		3,420	3,420	3,180		285	
11-5300-511 MEMBERSHIPS/DUES	0		0		0	0	0		0	
11-5300-512 PROFESSIONAL/CONTRACTUAL	0		0		0	0	0		0	
11-5300-524 OFFICE SUPPLIES	90		0		0	0	91		0	
11-5300-540 TRANSFER OUT	0		0		0	0	0		0	
TOTAL NON DEPARTMENTAL	4,050		3,465		3,420	3,420	3,271		285	

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

TOTAL EXPENDITURES	4,050		3,465		3,420	3,420	3,271		285	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,493)		(3,253)		(3,250)	195	(3,175)		0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

15 - FIREMANS OPERATING

REVENUES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
15-433 COUNTY SUBSIDY/OPERATING	34,876		34,701		35,823	31,385	0	30,000		
15-435 INTEREST INCOME	64		73		69	0	47	0		
15-445 INSURANCE REFUND	0		0		0	0	0	0		
15-446 WATER DONATIONS	0		0		0	0	0	12,000		
15-450 OTHER INCOME/FIREMAN OPERATING	0		0		0	0	0	0		
TOTAL REVENUES	34,940		34,774		35,892	31,385	47	42,000		

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

15 - FIREMANS OPERATING
 NON DEPARTMENTAL

EXPENDITURES	----- 2015-2016 -----				----- 2016-2017 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
15-5300-508 INSURANCE/BONDS	2,777	2,807	2,777	2,777	2,777	2,778	
15-5300-509 PLANT MAINTENANCE/REPAIR	0	0	0	0	0	0	
15-5300-510 VEHICLE/HEAVY EQUIPMENT	0	0	0	20,833	7,147	15,000	
15-5300-511 MEMBERSHIPS	0	795	675	675	710	1,000	
15-5300-512 PROFESSIONAL/CONTRACTUAL	0	0	0	0	0	0	
15-5300-514 TRAVEL & TRAINING	0	0	0	0	0	0	
15-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	19,854	5,000	
15-5300-520 GASOLINE/OIL	0	766	2,214	2,700	2,000	1,697	
15-5300-524 OFFICE SUPPLIES	0	0	0	0	0	0	
15-5300-526 OTHER EXPENSE	340	4,379	5,270	2,000	8,355	1,725	
15-5300-530 CAPITAL OUTLAY	0	0	0	0	0	12,000	
15-5300-531 DISPATCHER EXPENSE	0	1,890	1,890	2,400	2,655	2,800	
15-5300-540 TRANSFER OUT	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	3,117	10,637	12,825	31,385	42,498	42,000	

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

3,117	10,637	12,825	31,385	42,498	42,000
31,823	24,138	23,066	0	(42,451)	0

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

19 - POLICE DEPARTMENT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				Y-T-D ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
19-435 INTEREST INCOME	0	0	11	9	0	0	0
19-441 POLICE DEPT PUBLIC DONATIONS	0	500	22,042	5,174	0	0	0
TOTAL REVENUES	0	500	22,053	5,183	0	0	0

DR. WORKSPACE

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

19 - POLICE DEPARTMENT
 NON DEPARTMENTAL

EXPENDITURES	2015-2016				2016-2017		PROPOSED BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	
19-5300-512 PROFESSIONAL AND CONTRACTUAL	0	0	2,475	0	0	0	
19-5300-514 TRAINING AND TRAVEL	0	0	0	0	0	0	
19-5300-522 PRINTING/DUPLICATION	0	0	0	0	0	0	
19-5300-526 OTHER EXPENSES	0	0	6,918	0	504	0	
19-5300-537 CONTRIBUTIONS	0	0	2,561	0	579	0	
TOTAL NON DEPARTMENTAL	0	0	12,054	0	1,084	0	
TOTAL EXPENDITURES	0	0	12,054	0	1,084	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	500	9,999	0	4,099	0	

CITY OF TAFT
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2016

20 - WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET WORKSPACE
				Y-T-D ACTUAL	CURRENT BUDGET	Y-T-D REQUESTED BUDGET	REQUESTED BUDGET	
20-404 WATER SALES INCOME	1,028,382	1,003,431	916,180	1,010,000	903,001	1,009,720		
20-410 PENALTY INCOME	63,946	61,098	65,712	64,800	60,125	60,000		
20-431 SERVICE FEES-CONNECTION FEE	(70,360)	(17,766)	10,476	11,400	7,585	7,000		
20-432 TRANSFER	0	0	0	0	0	0		
20-433 RETURNED CHECK	735	1,235	840	600	595	500		
20-436 RE-CONNECT FEE	30,396	21,480	18,061	17,500	15,600	17,000		
20-444 REIMBURSEMENT INCOME	0	0	0	0	0	0		
20-445 TAP FEE	7,350	5,250	4,150	3,500	1,600	1,600		
20-450 OTHER INCOME	391	25	200	0	0	0		
20-460 TRANSFER IN	0	0	0	0	0	0		
20-461 BANK FEES	0	0	0	0	0	0		
20-489 TREMBLE DATE	0	0	0	0	25	0		
TOTAL REVENUES	1,060,840	1,074,752	1,015,619	1,107,800	988,531	1,095,820		