

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

20 -WATER FUND  
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
20-5300-500 EMPLOYEE HOURS EXPENSE	118,541	109,269	106,148	109,648	94,928	105,670		
20-5300-501 OVERTIME	7,260	6,161	5,112	5,000	9,048	5,000		
20-5300-502 SOCIAL SECURITY	11,064	9,103	8,213	8,771	7,604	8,467		
20-5300-503 RETIREMENT	20,142	11,456	12,210	12,234	12,500	16,335		
20-5300-504 HEALTH/LIFE INSURANCE	27,442	19,291	18,975	19,711	16,372	22,680		
20-5300-505 ADVERTISEMENT	792	0	411	1,000	139	300		
20-5300-506 TELEPHONE/POSTAGE	3,997	2,739	2,592	2,800	2,563	2,200		
20-5300-509 BUILDING MAINTENANCE	8,732	2,000	3,000	3,000	2,500	3,000		
20-5300-510 VEHICLE/HEAVY EQUIPMENT	3,777	1,327	1,345	2,700	4,996	3,000		
20-5300-511 MEMBERSHIPS	576	222	38	350	0	350		
20-5300-512 PROFESSIONAL/CONTRACTUAL	6,545	5,520	12,266	9,520	12,073	10,000		
20-5300-513 RENTS/LEASES	18	280	1,680	1,680	1,540	1,680		
20-5300-514 TRAVEL/TRAINING	1,268	31	316	700	433	1,000		
20-5300-518 CLOTHING/UNIFORMS	2,004	1,495	1,432	1,900	1,832	1,116		
20-5300-520 GASOLINE/OIL	10,961	5,562	5,320	6,000	2,861	3,000		
20-5300-522 PRINTING/DUPLICATION	0	0	0	800	0	0		
20-5300-523 PUBLICATIONS	41	0	0	0	0	0		
20-5300-525 SUPPLIES	22,089	12,590	20,656	15,000	17,418	15,000		
20-5300-526 OTHER EXPENSES	81	64	0	0	897	0		
20-5300-527 SAN PATRICIO MUNICIPAL WTR DIS	464,628	412,263	330,151	320,000	317,364	363,500		
20-5300-529 SPWD - DEBT	0	0	27,729	40,405	33,135	0		
20-5300-530 CAPITAL OUTLAY	69	7,974	3,917	3,917	3,917	3,917		
20-5300-533 VEHICLE ALLOWANCE	4,200	4,550	3,850	4,200	4,200	4,200		
20-5300-536 ENGINEERING SERVICES	2,752	0	0	1,000	0	500		
20-5300-540 TRANSFER OUT	235,000	502,893	433,968	537,484	492,694	524,905		
20-5300-581 WATER TOWER PROJECT #7214439	0	0	0	0	45,000	0		
20-5300-582 WATER TOWER PROJECT (LOAN)	0	0	0	0	20,634	0		
TOTAL NON DEPARTMENTAL	951,980	1,114,790	999,329	1,107,800	1,104,647	1,095,820		

5300-500 EMPLOYEE HOURS EXPENSE  
 1 PUBLIC WORKS SUPERVISOR  
 1 LITE EQUIPMENT OPERATOR I  
 1 HEAVY EQUIPMENT OPERATOR

5300-505 ADVERTISEMENT  
 NEXT YEAR NOTES:  
 CONSUMER CONFIDENT REPORT (CCR)

5300-506 TELEPHONE/POSTAGE  
 NEXT YEAR NOTES:  
 BILLS

5300-509 BUILDING MAINTENANCE  
 NEXT YEAR NOTES:  
 SCADA

5300-510 VEHICLE/HEAVY EQUIPMENT  
 NEXT YEAR NOTES:  
 BACKHOE/PICKUPS

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

20 - WATER FUND  
NON DEPARTMENTAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED	PROPOSED	WORKSPACE

5300-511 MEMBERSHIPS

NEXT YEAR NOTES:  
FRED'S LICENSE/COASTAL BEND WATER ASSC MEETINGS

5300-512 PROFESSIONAL/CONTRACTUAL

NEXT YEAR NOTES:  
GROUND ELEVATED STORAGE INSPECTIONS/WATER SAMPLES/THM-ACIDS/PERMITS

5300-513 RENTS/LEASES

NEXT YEAR NOTES:  
ICE MACHINE

5300-530 CAPITAL OUTLAY

NEXT YEAR NOTES:  
LEASE VEHICLE PYMT

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

20 - WATER FUND  
MUSEUM/COMM

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
20-5390 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
TOTAL MUSEUM/COMM	0	0	0	0	0	0	0	

TOTAL EXPENDITURES	951,980	1,114,790	999,329	1,107,800	1,104,647	1,095,820		
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REVENUE OVER/(UNDER) EXPENDITURES	108,860	( 40,038)	16,290	0	( 116,116)	0		
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CITY OF TAFT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

24 - INTEREST & SINKING 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	PROPOSED BUDGET	
INTEREST & SINKING INCOME	369,067	230,000	457,963	265,347	237,751	265,347	237,615	
I & S DELIQUENT INCOME	32,276	0	381,859	18,866	0	18,866	0	
REIMBURSEMENT - DRAINAGE DIST	0	0	0	0	0	0	0	
INTEREST INCOME	283	176	203	0	244	0	0	
TRANSFER IN	0	0	0	0	0	0	0	
TOTAL REVENUES	401,626	230,176	840,025	284,213	237,995	284,213	237,615	

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

24 - INTEREST & SINKING FUND  
 NON DEPARTMENTAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
24-5300-526 OTHER EXPENSES/AGENT FEES	1,450		1,450		654	858	0	858		
24-5300-528 INTEREST EXPENSE	68,167		49,140		35,656	34,113	0	28,975		
24-5300-535 CURRENT DEBT PRINCIPAL	360,177		231,734		267,780	202,780	0	207,782		
24-5300-536 CM CONTINGENCY	0		0		0	0	0	0		
24-5300-540 TRANSFER OUT	0		0		1,507	0	0	0		
TOTAL NON DEPARTMENTAL	429,794		282,324		305,596	237,751	0	237,615		

TOTAL EXPENDITURES	429,794		282,324		305,596	237,751	0	237,615		
REVENUE OVER/(UNDER) EXPENDITURES	( 28,168)		( 52,148)		534,430	244	284,213	0		

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

25 -CASH - EDC

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EDC REVENUE ACCOUNT	62,265	108,731	115,618	90,000	91,154	100,000	
INTEREST INCOME	124	0	1,478	0	360	0	
DONATION	0	0	0	0	0	0	
CASH BALANCE	0	0	0	0	0	0	
TOTAL REVENUES	62,388	108,731	117,096	90,000	91,514	100,000	

DR WORKSPACE

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

25 -CASH - EDC  
NON DEPARTMENTAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED	PROPOSED
									BUDGET	BUDGET
									DR	WORKSPACE
25-5300-500 ADMINISTRATION FEES	0	0	127	0	0	0	0	0	2,400	
25-5300-505 ADVERTISEMENT	0	0	0	0	0	0	0	0	3,000	
25-5300-512 PROFESSIONAL AND CONTRACTUAL	7,179	7,550	37,869	0	39,991	0	39,991	0	39,000	
25-5300-514 TRAINING AND TRAVEL	0	0	1,500	0	2,000	( 116)	0	0	5,156	
25-5300-522 PRINTING/DUPLICATION	0	74	0	0	0	0	0	0	0	
25-5300-525 BANK FEES	0	0	0	0	0	0	216	0	500	
25-5300-526 OTHER EXPENSES	345	327	4,316	0	125	0	0	0	0	
25-5300-528 INTEREST EXPENSE	0	0	3,799	0	12,227	0	0	0	0	
25-5300-529 PROJECT-PRIDE OF TAFT	0	7,000	2,500	0	( 1,000)	0	0	0	0	
25-5300-532 DUES	9,500	5	850	0	0	0	0	0	2,500	
25-5300-533 SUPPLIES	0	559	0	0	0	0	0	0	0	
25-5300-536 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	3,000	
25-5300-537 CONTRIBUTIONS	0	342	0	0	0	0	0	0	0	
25-5300-538 RESERVE FOR CONTINGENCIES/PROM	7,400	6,500	0	0	0	0	0	0	0	
25-5300-539 PROJECT-TAFT BLACKLAND MUSEUM	5,000	5,000	0	0	0	0	0	0	0	
25-5300-543 PROJECT-TAFT CHAMBER OF COMMER	0	5,000	5,000	0	0	0	0	0	0	
25-5300-544 BOYS/GIRLS CLUB	19,000	0	0	0	0	0	0	0	0	
25-5300-545 KIYA HUT REROOF	15,000	0	0	0	0	0	0	0	0	
25-5300-546 PROPERTY	47,900	1,000	0	0	0	0	0	0	0	
25-5300-547 LITTLE LEAGUE BASEBALL MAINTEN	0	0	3,000	0	0	0	0	0	0	
25-5300-548 BOY SCOUT/CUB SCOUT JAMBORRE	0	0	0	0	0	0	0	0	0	
25-5300-549 SURVEYING	0	0	3,398	0	0	0	0	0	0	
25-5300-550 SPECIAL PROJECTS	0	0	0	0	7,149	0	0	0	36,840	
25-5300-553 BARTELS FARM (DOWN PYMT)	0	0	0	0	0	0	0	0	0	
25-5300-554 BARTELS FARM (MONTHLY PYMT)	0	0	332	0	33,444	0	0	0	33,444	
25-5300-557 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	7,000	
25-5300-558 GIS SUPPORT	0	0	0	0	0	0	0	0	4,000	
TOTAL NON DEPARTMENTAL	111,324	33,357	62,691	42,593	85,534	100,000				
TOTAL EXPENDITURES	111,324	33,357	62,691	42,593	85,534	100,000				
REVENUE OVER/(UNDER) EXPENDITURES	( 48,935)	75,374	54,405	47,407	5,980	0				

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

29 - PRIDE OF TAFT

REVENUES	2015-2016 (-----)					2016-2017 (-----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
29-418 COG SOLID WASTE GRANT	0	0	0	0	0	0	0
29-435 INTEREST INCOME	4	8	4	0	3	0	0
29-441 DONATION	0	5,000	2,500	0	0	0	0
29-450 OTHER INCOME	0	0	200	0	50	0	0
29-455 FUNDRAISER	1,012	0	0	0	0	0	0
TOTAL REVENUES	1,016	5,008	2,704	0	53	0	0

DR WORKSPACE



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

29 - PRIDE OF TAFT  
NON DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
29-5300-512 PROFESSIONAL AND CONTRACTUAL	0	0	100	0	0	0	0	
29-5300-514 TRAINING AND TRAVEL	0	0	0	0	0	0	0	
29-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	400	0	0	0	
29-5300-525 SUPPLIES	0	0	212	200	0	0	0	
29-5300-526 OTHER EXPENSE	322	49	1,856	400	115	0	0	
29-5300-527 PROJECTS-KIVA, CITY HALL, BOY S	0	4,449	194	400	0	0	0	
29-5300-528 CITY WIDE CLEAN-UP	0	0	0	2,600	0	0	0	
TOTAL NON DEPARTMENTAL	322	4,498	2,362	4,000	115	0	0	

5300-525 SUPPLIES  
NEXT YEAR NOTES:  
CHRISTMAS LIGHTING EVENT

5300-526 OTHER EXPENSE  
NEXT YEAR NOTES:  
MOVIE UNDER THE STARS

TOTAL EXPENDITURES	322	4,498	2,362	4,000	115	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	693	509	342	( 4,000)	( 62)	0	0	

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

30 - WASTEWATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 (-----)		2016-2017 (-----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET		
30-404 WASTEWATER SALES INCOME	614,739	607,330	598,162	630,375	568,290	635,452		
30-431 SERVICE FEES	0	0	0	0	0	0		
30-435 INTEREST INCOME	0	0	0	0	0	0		
30-444 REIMBURSEMENT INCOME	0	0	0	0	0	0		
30-446 TAP FEE	0	0	0	0	0	0		
30-450 OTHER INCOME	0	0	0	0	0	0		
30-460 TRANSFER IN	0	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>614,739</b>	<b>607,330</b>	<b>598,162</b>	<b>630,375</b>	<b>568,290</b>	<b>635,452</b>		

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

30 -WASTEWATER FUND  
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
30-5300-500 EMPLOYEE HOURS EXPENSE	118,229	74,249	76,032	73,266	71,118	86,882	
30-5300-501 OVERTIME	7,239	3,808	3,405	3,000	5,013	3,000	
30-5300-502 SOCIAL SECURITY	7,499	5,629	5,672	5,835	5,380	6,876	
30-5300-503 RETIREMENT	2,491	6,913	8,696	8,865	9,029	13,267	
30-5300-504 HEALTH/LIFE INSURANCE	28,109	16,462	13,601	14,287	10,602	15,120	
30-5300-505 ADVERTISEMENT	765	0	0	0	0	0	
30-5300-506 TELEPHONE/POSTAGE	1,926	2,014	1,867	2,000	1,872	2,000	
30-5300-509 BUILDING MAINTENANCE	3,602	0	0	0	0	0	
30-5300-510 VEHICLE/HEAVY EQUIPMENT	2,369	762	2,210	2,000	881	2,000	
30-5300-511 MEMBERSHIPS	145	287	65	350	65	350	
30-5300-512 PROFESSIONAL/CONTRACTUAL	16,328	13,036	13,732	15,000	11,181	15,000	
30-5300-513 RENTS/LEASES	1,090	264	82	1,000	0	500	
30-5300-514 TRAVEL/TRAINING	514	320	212	500	520	500	
30-5300-517 CHEMICALS/PAINT	3,993	5,667	6,793	6,400	6,131	5,000	
30-5300-518 CLOTHING/UNIFORMS	2,004	1,495	1,394	1,247	1,336	5,000	
30-5300-519 SMALL EQUIPMENT/TOOLS	252	52	260	250	0	300	
30-5300-520 GASOLINE/OIL	10,185	13,525	14,764	14,000	8,559	9,000	
30-5300-522 PRINTING/DUPLICATION	0	0	0	150	0	0	
30-5300-523 PUBLICATIONS	0	0	420	600	0	500	
30-5300-525 SUPPLIES	10,485	3,521	5,360	9,000	8,883	8,000	
30-5300-526 OTHER EXPENSES	36	0	0	0	5	0	
30-5300-530 CAPITAL OUTLAY	69	3,910	18,332	3,917	12,383	3,917	
30-5300-536 ENGINEERING SERVICES	0	0	0	2,500	0	500	
30-5300-537 SLUDGE	250	250	250	1,800	875	260	
30-5300-540 TRANSFER OUT	230,000	473,405	451,803	464,408	425,707	461,747	
TOTAL NON DEPARTMENTAL	447,581	625,570	624,951	630,375	579,540	635,452	

- 5300-500 EMPLOYEE HOURS EXPENSE  
NEXT YEAR NOTES:  
1 PUBLIC WORKS SUPERVISOR  
1 LITE EQUIPMENT OPERATOR I
- 5300-511 MEMBERSHIPS  
NEXT YEAR NOTES:  
HECTOR'S LICENSE
- 5300-512 PROFESSIONAL/CONTRACTUAL  
NEXT YEAR NOTES:  
PERMIT/SLUDGE TESTING/SEWER SAMPLES
- 5300-523 PUBLICATIONS  
NEXT YEAR NOTES:  
TCEQ PERMIT
- 5300-530 CAPITAL OUTLAY  
NEXT YEAR NOTES:  
VEHICLE LEASE PYMT/PUMP

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

30 - WASTEWATER FUND  
 MUSEUM/COMM

EXPENDITURES	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	
30-5390 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
TOTAL MUSEUM/COMM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	447,581	625,570	624,951	630,375	579,540	635,452	
REVENUE OVER/(UNDER) EXPENDITURES	167,158	( 18,240)	( 26,789)	0	( 11,250)	0	

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

34 - INTEREST & SINKING DISANN

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
PROPERTY TAX INCOME/CURRENT YE	64,694	81,565	70,554	53,255	52,237	53,226	
DELINQUENT PROPERTY TAX/PRIOR	0	0	0	0	5,499	0	
INTEREST INCOME	17	20	21	21	0	25	
<b>TOTAL REVENUES</b>	<b>64,711</b>	<b>81,585</b>	<b>70,575</b>	<b>53,276</b>	<b>57,736</b>	<b>53,251</b>	

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

34 - INTEREST & SINKING DISANN  
NON DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE	
								DR	
34-5300-522 PRINTING/DUPLICATION	198	0	0	0	0	0	0		
34-5300-526 OTHER EXPENSES/AGENT FEES	0	0	146	193	0	193	193		
34-5300-528 INTEREST EXPENSE	0	4,491	7,641	7,641	0	6,491	6,491		
34-5300-535 CURRENT DEBT PRINCIPAL	0	25,850	45,421	45,421	0	46,567			
34-5300-540 TRANSFER OUT	3,146	75,533	1,000	0	0	0	0		
34-5300-541 CONTINGENCIES	0	0	0	0	0	0	0		
TOTAL NON DEPARTMENTAL	3,344	105,874	54,208	53,255	0	53,251			

TOTAL EXPENDITURES	3,344	105,874	54,208	53,255	0	53,251			
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REVENUE OVER/(UNDER) EXPENDITURES	61,388	( 24,289)	16,367	21	57,736	0			
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36 -TAFT QUALITY IMP CORP

(----- 2015-2016 -----) (----- 2016-2017 -----).

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
36-407 TOIC 4A 1/4 CENT SALES TAX	0	0	0	45,000	0	47,000		
TOTAL REVENUES	0	0	0	45,000	0	47,000		

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

36 -TAFT QUALITY IMP CORP  
 NON DEPARTMENTAL

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
36-5300-512 MANAGEMENT SERVICES	0	0	0	0	0	0	6,000	
36-5300-513 STREET EQUIPMENT LEASE/PURCHAS	0	0	0	0	0	0	20,000	
36-5300-537 LEGAL FEES	0	0	0	0	0	0	1,000	
36-5300-542 STREET REPAIRS & MAINTENANCE	0	0	0	45,000	0	0	20,000	
TOTAL NON DEPARTMENTAL	0	0	0	45,000	0	0	47,000	

TOTAL EXPENDITURES 0 0 0 45,000 0 0 0 47,000

REVENUE OVER/(UNDER) EXPENDITURES 0 0 0 0 0 0 0 0



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

40 - SANITATION FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
40-404 SANITATION SALES INCOME	489,383	529,480	551,631	551,069	516,726	564,373	
40-465 COG GRANT	0	0	0	0	0	0	
40-466 BULK	0	0	0	0	0	0	
TOTAL REVENUES	489,383	529,480	551,631	551,069	516,726	564,373	

DR

WORKSPACE

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

40 -SANITATION FUND  
NON DEPARTMENTAL

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	DR	
40-5300-500 EMPLOYEE HOURS EXPENSE	71,365	44,102	46,082	43,514	44,519	53,370		
40-5300-501 OVERTIME	2,910	4,849	6,738	6,000	8,821	3,000		
40-5300-502 SOCIAL SECURITY	5,420	3,556	3,848	3,788	3,869	4,313		
40-5300-503 RETIREMENT	0	4,200	5,705	5,266	6,214	8,321		
40-5300-504 HEALTH/LIFE INSURANCE	9,794	14,149	13,553	14,287	10,395	15,120		
40-5300-505 ADVERTISEMENT	693	0	0	0	0	0		
40-5300-506 TELEPHONE/POSTAGE	1,915	2,014	1,867	1,500	1,872	2,000		
40-5300-509 BUILDING MAINTENANCE	426	0	0	0	0	0		
40-5300-510 VEHICLE/HEAVY EQUIPMENT	1,230	950	1,469	3,600	2,070	3,600		
40-5300-512 PROFESSIONAL/CONTRACTUAL	425,190	262,138	339,460	350,000	286,641	345,000		
40-5300-518 CLOTHING/UNIFORMS	2,003	1,495	1,394	1,247	1,311	733		
40-5300-519 SMALL EQUIPMENT/TOOLS	0	0	0	0	0	0		
40-5300-520 GASOLINE/OIL	5,369	926	2,176	2,500	1,815	2,000		
40-5300-522 PRINTING/DUPLICATION	0	0	0	0	0	0		
40-5300-525 SUPPLIES/PARTS/FIXTURES	2,734	595	783	1,000	561	1,000		
40-5300-526 OTHER EXPENSES	5	0	111	100	72	100		
40-5300-528 BULK	0	3,522	0	0	0	0		
40-5300-530 CAPITAL OUTLAY	0	0	0	0	0	0		
40-5300-540 TRANSFER OUT	0	63,338	55,804	69,007	63,256	81,156		
40-5300-560 ROLL OFF CONTAINERS	3,605	0	2,170	7,000	2,169	3,000		
40-5300-562 ALLIED (REPUBLIC)DEBT	0	0	38,738	42,260	38,738	42,260		
TOTAL NON DEPARTMENTAL	532,657	405,834	519,896	551,069	472,324	564,973		

5300-500 EMPLOYEE HOURS EXPENSE  
NEXT YEAR NOTES:  
1 LITE EQUIPMENT OPERATOR I  
1 HEAVY EQUIPMENT OPERATOR

5300-510 VEHICLE/HEAVY EQUIPMENT  
NEXT YEAR NOTES:  
DUMP TRUCKS/JOHN DEERE MOWER

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

40 - SANITATION FUND  
 MUSEUM/COMM

(----- 2015-2016 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
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40-5390 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	0	
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TOTAL MUSEUM/COMM	0	0	0	0	0	0	0	0	
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TOTAL EXPENDITURES	532,657	405,834	519,896	551,069	472,324	564,973			
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REVENUE OVER/ (UNDER) EXPENDITURES	( 43,274)	123,646	31,735	0	44,402	0			
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CITY OF TAFT  
 PROPOSED BUDGET WORKSHEET  
 AS OF AUGUST 31ST, 2016

43 - STREET FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
43-407 STREET MAINTENANCE SALES TAX	0	0	0	45,000	0	50,000	
43-409 STREET USER FEE	0	0	0	67,000	0	67,000	
TOTAL REVENUES	0	0	0	112,000	0	117,000	

DR WORKSPACE

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

43 - STREET FUND  
 NON DEPARTMENTAL

(----- 2015-2015 -----) (----- 2016-2017 -----)

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2015	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
43-5300-540 TRANSFER OUT	0	0	0	40,000	0	0	0
43-5300-542 STREET REPAIRS & MAINTENANCE	0	0	0	72,000	0	117,000	117,000
TOTAL NON DEPARTMENTAL	0	0	0	112,000	0	117,000	117,000

DR WORKSPACE

TOTAL EXPENDITURES	0	0	0	112,000	0	117,000	117,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

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

64 - DRUG SEIZURE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
64-435 INTEREST INCOME	0	1	5	0	8	0	0
64-450 OTHER INCOME	0	0	25,161	0	0	0	0
TOTAL REVENUES	0	1	25,166	0	8	0	0

DR \_\_\_\_\_  
 WORKSPACE \_\_\_\_\_

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

64 -DRUG SEIZURE FUND  
 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
64-5300-524 OFFICE SUPPLIES	0	0	0	0	0	0
64-5300-526 OTHER EXPENSE	0	2,376	1,950	0	5,000	0
64-5300-540 TRANSFER	0	125	0	0	0	0
TOTAL NON DEPARTMENTAL	0	2,500	1,950	0	5,000	0
TOTAL EXPENDITURES	0	2,500	1,950	0	5,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 2,499)	23,216	0	( 4,992)	0