



City Of Taft, Texas
2024-25 Fiscal Year Budget

FY 2024-2025
PROPOSED
BUDGET

CITY OF TAFT, TX

Fiscal Year 24-25 Budget Cover Page

This budget will raise more total property taxes than last year's budget by an amount of \$363,867.00, which is a 38.22% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,049.67.

The amounts above are based on the City's property tax rates calculated or proposed as follows:

Tax Rate	Proposed Tax Year 2024	Adopted Tax Year 2023
Property Tax Rate	\$0.898434	\$0.65000
No-New Revenue Tax Rate	0.623722	0.580622
Effective M&O Tax Rate	0.54234	0.513457
Voter-Approval Tax Rate	0.898434	0.656021
Debt Rate	0.356094	0.142564

The above information is presented on the cover page of the City's FY 2024-2025 Proposed Budget to comply with requirements of Section 102.005 of the Texas Local Government Code.

General Information Description	Account ID	Requested			FY25 In Progress		
		Quantity	Unit Cost	Value	Quantity	Unit Cost	Value
-> GENERAL FUND				\$ (1,167,341.74)		\$ -	
-> GENERAL FUND -> Revenue				\$ 2,475,680.59		\$ 3,551,025.54	
PROPERTY TAX INCOME/CURRENT YR	10-400			\$ 699,954.59		\$ 699,954.59	
PROPERTY TAX INCOME-DEANNEX	10-400-1			\$ -		\$ -	
DELINQUENT TAX INCOME PRIOR YR	10-401			\$ 34,740.00		\$ 34,740.00	
PENALTIES/INTEREST INCOME TAX	10-403			\$ 20,000.00		\$ 30,000.00	
FIRE DONATIONS	10-404			\$ 350.00		\$ 350.00	
CITY SALES TAX	10-407			\$ 320,000.00		\$ 640,000.00	
FRANCHISE TAX AEP	10-410			\$ 70,000.00		\$ 70,000.00	
FRANCHISE TAX GAS	10-411			\$ 7,758.00		\$ 7,758.00	
FRANCHISE LANDLINE	10-413			\$ 1,700.00		\$ 1,700.00	
FRANCHISE TAX GARBAGE	10-415			\$ 26,518.00		\$ 26,518.00	
FRANCHISE TAX CABLE	10-417			\$ 10,972.00		\$ 10,972.00	
BUSINESS LICENSE INCOME	10-421			\$ 350.00		\$ 350.00	
BUILDING PERMIT INCOME	10-422			\$ 40,000.00		\$ 60,000.00	
CERTIFICATE OF OCCUPANCY	10-422.1			\$ 350.00		\$ 350.00	
ELECTRICAL PERMITS/LICENSE INC	10-423			\$ 6,000.00		\$ 6,000.00	
GAS/PLUMBING PERMITS	10-424			\$ 4,000.00		\$ 4,000.00	
MUNICIPAL COURT FINES	10-425			\$ 65,000.00		\$ 120,000.00	
TRANSFER IN BLDG SECURITY	10-425-1			\$ -		\$ -	
TRANSFER IN TECH FUND	10-425-2			\$ -		\$ -	
ARREST FEES	10-426			\$ -		\$ -	
COPY & MAP INCOME	10-429			\$ 500.00		\$ 500.00	
COMMUNITY CENTER RENTAL FEE	10-430			\$ 10,000.00		\$ 12,000.00	
COMMUNITY CENTER DEPOSIT FEE	10-430-1			\$ -		\$ -	
ANIMAL LICENSE FEES	10-432			\$ 50.00		\$ 50.00	
MECHANICAL PERMITS-AC	10-433			\$ 2,000.00		\$ 2,000.00	
HOTEL/MOTEL OCCUPANCY TAX	10-434			\$ 3,000.00		\$ 3,000.00	
INTEREST INCOME	10-435			\$ -		\$ -	
IMPOUND FEES	10-436-1			\$ -		\$ -	
TMOBILE RENT FEE	10-438			\$ 20,000.00		\$ 20,000.00	
MISC. INCOME/SALE OF PROPERTY	10-440			\$ -		\$ -	
NOTARY REVENUE	10-442			\$ 300.00		\$ 300.00	
REIMBURSEMENT INCOME	10-444			\$ -		\$ -	
INSURANCE REFUND	10-445			\$ -		\$ -	
INSURANCE PROCEEDS	10-445-1			\$ -		\$ -	
SPRINT BINDER FEE/RENT	10-448			\$ -		\$ -	
LEOSE FUND - RESTRICTED	10-449			\$ -		\$ -	
OTHER INCOME	10-450			\$ -		\$ -	
TML WORKERS COMPENSATION	10-450-1			\$ -		\$ -	

FEMA (HURRICANE HARVEY)	10-450-2		\$ -	\$ -
COVID-19	10-450-3		\$ -	\$ -
GENERAL LAND OFFICE (GLO)	10-450-4		\$ -	\$ -
TXDOT	10-450-5		\$ -	\$ -
CHILD SAFETY	10-455		\$ 4,000.00	\$ 4,000.00
TIME PAYMENT-LOCAL EFFIC.	10-456		\$ 100.00	\$ 100.00
JURY REIMBURSEMENT FEE	10-459		\$ -	\$ -
TRANSFER IN	10-460		\$ 993,600.00	\$ 1,653,582.95
Sanitation	10-460	1	\$ 182,750.00	\$ 182,750.00
Water	10-460	1	\$ 395,100.00	\$ 910,355.47
Waste Water	10-460	1	\$ 335,750.00	\$ 560,477.48
Street Fund	10-460	1	\$ 80,000.00	\$ -
COTTON VIEW TERRACE INS	10-463		\$ -	\$ -
COUNTY EMS SUBSIDY	10-466		\$ 50,000.00	\$ 50,000.00
EMS BILLING	10-471		\$ -	\$ -
RIGHT OF WAY FEE	10-474		\$ 100.00	\$ 1,000.00
FIRE TRUCK	10-476		\$ -	\$ -
ANIMAL CONTROL FEES	10-477		\$ 1,000.00	\$ 1,000.00
ANIMAL CONTROL DONATIONS	10-479		\$ -	\$ -
TRANSFER STATION/BRUSH	10-481		\$ 400.00	\$ 400.00
FIRE INSPECTIONS	10-482		\$ -	\$ -
WARRANTS	10-484		\$ -	\$ 400.00
TEXAS SLUDGE	10-485		\$ -	\$ -
BULK WATER DEPOSIT	10-488-1		\$ -	\$ -
BULK WATER SERVICE FEE	10-488-2		\$ -	\$ -
PLANNING & ZONNING	10-491		\$ -	\$ -
BANK/CC CONVIENCE FEE	10-493		\$ 10,000.00	\$ 10,000.00
DRAINAGE DISTRICT	10-495		\$ -	\$ -
GAIN IN SALE OF PROPERTY	10-497		\$ -	\$ -
TQIC	10-498		\$ -	\$ -
CAPITAL CONTRIBUTIONS	10-499-1		\$ -	\$ -
STREET FUND TRANSFER	10-499		\$ 72,938.00	\$ 80,000.00
-> GENERAL FUND -> Expense			\$ 3,643,022.33	\$ 3,551,025.54
-> GENERAL FUND -> Expense -> GOVERNMENTAL SERVICES			\$ (1,095,107.69)	\$ (1,101,107.69)
SOCIAL SECURITY	10-5301-502		\$ -	\$ -
ADVERTISEMENT	10-5301-505		\$ 2,000.00	\$ 2,000.00
TELEPHONE/POSTAGE	10-5301-506		\$ 15,000.00	\$ 15,000.00
UNEMPLOYMENT INSURANCE	10-5301-507		\$ 10,000.00	\$ 10,000.00
INSURANCE/BONDS	10-5301-508		\$ 230,000.00	\$ 230,000.00
BUILDING MAINTENANCE	10-5301-509		\$ 10,000.00	\$ 10,000.00
BOY SCOUT HUT	10-5301-509-1		\$ -	\$ -
MEMBERSHIPS	10-5301-511		\$ 2,000.00	\$ 2,000.00

PROFESSIONAL/CONTRACTUAL	10-5301-512	\$	25,000.00		\$	25,000.00	
TRAVEL/TRAINING	10-5301-514	\$	4,000.00		\$	4,000.00	
WORKERS COMP	10-5301-516	\$	27,000.00		\$	27,000.00	
PRINTING/DUPLICATION	10-5301-522	\$	5,000.00		\$	5,000.00	
PUBLICATIONS	10-5301-523	\$	1,000.00		\$	1,000.00	
OFFICE SUPPLIES	10-5301-524	\$	2,000.00		\$	2,000.00	
SUPPLIES	10-5301-525	\$	3,000.00		\$	3,000.00	
UTILITIES	10-5301-527	\$	174,027.00		\$	174,027.00	
HOLIDAYS	10-5301-529	\$	2,500.00		\$	2,500.00	
CAPITAL OUTLAY	10-5301-530	\$	-		\$	-	
AUDIT/FEES	10-5301-533	\$	27,500.00		\$	27,500.00	
INFORMATION TECHNOLOGY	10-5301-535	\$	20,000.00		\$	20,000.00	
WEBSITE	10-5301-535-1	\$	5,000.00		\$	5,000.00	
DESKTOPS	10-5301-535-2	\$	3,000.00		\$	3,000.00	
CONTINGENCIES	10-5301-536	\$	-		\$	-	
ENGINEERING SERVICES	10-5301-536-1	\$	10,000.00		\$	10,000.00	
ATTORNEY FEES	10-5301-537	\$	30,000.00		\$	30,000.00	
TRANSFER OUT	10-5301-540	\$	147,080.69		\$	147,080.69	
I&S Transfer	10-5301-540	\$	0.00	1 \$	77,080.69	\$	77,080.69
Fireman Operating Fund Transfer	10-5301-540	\$	0.00	1 \$	70,000.00	\$	70,000.00
SECURITY CAMERAS	10-5301-541	\$	3,000.00		\$	9,000.00	
BANK FEES	10-5301-543	\$	7,000.00		\$	7,000.00	
OTHER EXPENSE	10-5301-545	\$	5,000.00		\$	5,000.00	
LONGEVITY PAY	10-5301-547	\$	5,000.00		\$	5,000.00	
PAST DUE PAYABLES	10-5301-549	\$	-		\$	-	
4-B SALES TAX (EDC)	10-5301-550	\$	160,000.00		\$	160,000.00	
STREET MAINTENANCE SALES	10-5301-551	\$	80,000.00		\$	80,000.00	
4-A SALES TAX (TQIC)	10-5301-552	\$	80,000.00		\$	80,000.00	
STREET USER FEE (TRANSFER)	10-5301-553	\$	-		\$	-	
COTTON VIEW TERRACE INS	10-5301-555	\$	-		\$	-	
GROUNDS MAINTENANCE	10-5301-556	\$	-		\$	-	
RESERVES (RESTRICTED)	10-5301-557	\$	-		\$	-	
MISCELLANEOUS EVENTS	10-5301-558	\$	-		\$	-	
DISASTER REPAIRS	10-5301-561	\$	-		\$	-	
DISASTER COVID-19	10-5301-562	\$	-		\$	-	
DISASTER COVID-19 CITYHAL	10-5301-562-1	\$	-		\$	-	
DISASTER COVID-19 PUBLIC	10-5301-562-2	\$	-		\$	-	
DISASTER COVID-19 (POLICE	10-5301-562-3	\$	-		\$	-	
DISASTER COVID-19 (FIRE	10-5301-562-4	\$	-		\$	-	
DISASTER REPAIRS	10-5301-563	\$	-		\$	-	
DISASTER REPAIRS - CITY H	10-5301-563-1	\$	-		\$	-	
DISASTER REPAIRS -PUBLIC	10-5301-563-2	\$	-		\$	-	

DISASTER REPAIRS - POLICE	10-5301-563-3		\$ -		\$ -	
DISASTER REPAIRS - FIRE	10-5301-563-4		\$ -		\$ -	
WINTER STORM	10-5301-564		\$ -		\$ -	
CONTINGENCIES	10-5301-575		\$ -		\$ -	
EMPLOYEE HOURS EXPENSE	10-5301-500		\$ -		\$ -	
OVERTIME	10-5301-501		\$ -		\$ -	
RETIREMENT (COLA)	10-5301-503		\$ -		\$ -	
PAYROLL PROCESSING FEES	10-5301-504		\$ -		\$ -	
EMPLOYEE RETENTION	10-5301-576		\$ -		\$ -	
PAYROLL TAX EXPENSE	10-5301-577		\$ -		\$ -	
-> GENERAL FUND -> Expense -> COURT/ADMINISTRATION			\$ (96,810.00)		\$ (106,442.75)	
EMPLOYEE HOURS EXPENSE	10-5305-500		\$ 50,000.00		\$ 53,500.00	
Court Clerk	10-5305-500	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00 1 Employee Court Clerk
Bailiff	10-5305-500	1	\$ -	\$ -	1	\$ 3,500.00 1 Officer Overtime
OVERTIME	10-5305-501		\$ -		\$ -	
SOCIAL SECURITY	10-5305-502		\$ 3,600.00		\$ 4,092.75	
RETIREMENT	10-5305-503		\$ 9,000.00		\$ 6,420.00	
HEALTH/LIFE INSURANCE	10-5305-504		\$ 7,600.00		\$ 11,040.00	
ADVERTISEMENT	10-5305-505		\$ -		\$ -	
MEMBERSHIPS	10-5305-511		\$ 110.00		\$ 110.00	
PROF/CONTRACTUAL (JUDGE)	10-5305-512		\$ 19,250.00		\$ 19,250.00	
PROF/CONTRACTUAL (PROSECU	10-5305-512-1		\$ 3,500.00		\$ 8,280.00	
TRAVEL/TRAINING	10-5305-514		\$ 2,000.00		\$ 2,000.00	
PRINTING/DUPLICATION	10-5305-522		\$ -		\$ -	
OFFICE SUPPLIES	10-5305-524		\$ 1,500.00		\$ 1,500.00	
OTHER EXPENSES	10-5305-526		\$ 250.00		\$ 250.00	
VEHICLE ALLOWANCE: MUNCL	10-5305-533		\$ -		\$ -	
INFORMATION TECHNOLOGY	10-5305-535-1		\$ -		\$ -	
SECURITY OFFICER	10-5305-537		\$ -		\$ -	
CONTINGENCIES	10-5305-575		\$ -		\$ -	
COURT TECHNOLOGY	10-5305-532		\$ -		\$ -	
BUILDING SECURITY	10-5305-535		\$ -		\$ -	
STATE DUE TO OTHERS	10-5305-536		\$ -		\$ -	
JUVINILE FEE	10-5305-579		\$ -		\$ -	
STATE CRIMINAL FEE	10-5305-576		\$ -		\$ -	
TECHNOLOGY FEE	10-5305-577		\$ -		\$ -	
BUILDING SECURITY FEE	10-5305-578		\$ -		\$ -	
-> GENERAL FUND -> Expense -> ADMINISTRATION			\$ (91,330.00)		\$ (92,272.50)	
EMPLOYEE HOURS EXPENSE	10-5310-500		\$ 65,000.00		\$ 65,000.00	1 Employee City Manager
SOCIAL SECURITY	10-5310-502		\$ 4,030.00		\$ 4,972.50	
RETIREMENT	10-5310-503		\$ 7,800.00		\$ 7,800.00	
HEALTH/LIFE INSURANCE	10-5310-504		\$ -		\$ -	

MEMBERSHIPS	10-5310-511	\$ 1,000.00	\$ 1,000.00	
TRAVEL/TRAINING	10-5310-514	\$ 5,000.00	\$ 5,000.00	
OFFICE SUPPLIES	10-5310-524	\$ 5,000.00	\$ 5,000.00	
SUPPLIES	10-5310-525	\$ 500.00	\$ 500.00	
OTHER EXPENSES	10-5310-526	\$ 1,000.00	\$ 1,000.00	
VEHICLE ALLOWANCE	10-5310-533	\$ -	\$ -	
CONTINGENCIES	10-5310-575	\$ 2,000.00	\$ 2,000.00	
-> GENERAL FUND -> Expense -> CITY SECRETARY		\$ (111,624.12)	\$ (112,223.13)	
EMPLOYEE HOURS EXPENSE	10-5315-500	\$ 62,000.12	\$ 62,000.12	1 Employee City Secretary
OVERTIME	10-5315-501	\$ -	\$ -	
SOCIAL SECURITY	10-5315-502	\$ 3,844.00	\$ 4,743.01	
RETIREMENT	10-5315-503	\$ 7,440.00	\$ 7,440.00	
HEALTH/LIFE INSURANCE	10-5315-504	\$ 11,340.00	\$ 11,040.00	
ADVERTISEMENT	10-5315-505	\$ -	\$ -	
BUILDING MAINTENANCE	10-5315-509	\$ -	\$ -	
MEMBERSHIPS	10-5315-511	\$ 500.00	\$ 500.00	
PROFESSIONAL/CONTRACTUAL	10-5315-512	\$ -	\$ -	
TRAVEL/TRAINING	10-5315-514	\$ 2,000.00	\$ 2,000.00	
PRINTING/DUPLICATION	10-5315-522	\$ 1,000.00	\$ 1,000.00	
PUBLICATIONS	10-5315-523	\$ 1,000.00	\$ 1,000.00	
OFFICE SUPPLIES	10-5315-524	\$ 1,000.00	\$ 1,000.00	
SUPPLIES	10-5315-525	\$ -	\$ -	
OTHER EXPENSES	10-5315-526	\$ -	\$ -	
CODIFICATION	10-5315-527	\$ 1,500.00	\$ 1,500.00	
ELECTIONS	10-5315-528	\$ 20,000.00	\$ 20,000.00	
VEHICLE ALLOWANCE:CITY SE	10-5315-533	\$ -	\$ -	
PLANNING & ZONING	10-5315-542	\$ -	\$ -	
CONTINGENCIES	10-5315-575	\$ -	\$ -	
-> GENERAL FUND -> Expense -> FINANCE		\$ (127,639.52)	\$ (128,306.24)	
EMPLOYEE HOURS EXPENSE	10-5318-500	\$ 87,360.00	\$ 87,360.00	2 Employee's Finance Officer and Accounts Payable/Utility Billing
OVERTIME	10-5318-501	\$ -	\$ -	
SOCIAL SECURITY	10-5318-502	\$ 5,416.32	\$ 6,683.04	
RETIREMENT	10-5318-503	\$ 10,483.20	\$ 10,483.20	
HEALTH/LIFE INSURANCE	10-5318-504	\$ 22,680.00	\$ 22,080.00	
MEMBERSHIPS	10-5318-511	\$ 200.00	\$ 200.00	
TRAVEL/TRAINING	10-5318-514	\$ 1,000.00	\$ 1,000.00	
OFFICE SUPPLIES	10-5318-524	\$ 500.00	\$ 500.00	
SUPPLIES	10-5318-525	\$ -	\$ -	
VEHICLE ALLOWANCE: FINANC	10-5318-533	\$ -	\$ -	
CONTINGENCIES	10-5318-575	\$ -	\$ -	
-> GENERAL FUND -> Expense -> TAX COLLECTION		\$ (15,400.00)	\$ (15,400.00)	
PROFESSIONAL/CONTRACTUAL	10-5320-512	\$ 3,400.00	\$ 3,400.00	

APPRAISAL DISTRICT	10-5320-531		\$ 12,000.00		\$ 12,000.00	
-> GENERAL FUND -> Expense -> POLICE/PUBLIC SAFETY			\$ (913,850.00)		\$ (960,979.11)	
EMPLOYEE HOURS EXPENSE	10-5330-500		\$ 560,000.00		\$ 560,000.00	8 Officers, 1 Chief, 1 Srgt, and Admin Assitant
OVERTIME	10-5330-501		\$ 20,000.00		\$ 20,000.00	
SOCIAL SECURITY	10-5330-502		\$ 36,000.00		\$ 44,370.00	
RETIREMENT	10-5330-503		\$ 69,600.00		\$ 69,600.00	
HEALTH/LIFE INSURANCE	10-5330-504		\$ 70,000.00		\$ 121,440.00	
BUILDING MAINTENANCE	10-5330-509		\$ 25,000.00		\$ 12,319.11	
VEHICLE/HEAVY EQUIPMENT	10-5330-510		\$ 7,500.00		\$ 7,500.00	
MEMBERSHIPS	10-5330-511		\$ 500.00		\$ 500.00	
PROFESSIONAL/CONTRACTUAL	10-5330-512		\$ 12,000.00		\$ 12,000.00	
RENTS/LEASES	10-5330-513		\$ 12,000.00		\$ 12,000.00	
TRAVEL/TRAINING	10-5330-514		\$ 7,000.00		\$ 7,000.00	
CLOTHING/UNIFORMS	10-5330-518		\$ 12,000.00		\$ 12,000.00	
SMALL EQUIPMENT/TOOLS	10-5330-519		\$ 5,000.00		\$ 5,000.00	
GASOLINE/OIL	10-5330-520		\$ 15,000.00		\$ 15,000.00	
PRINTING/DUPLICATION	10-5330-522		\$ 2,000.00		\$ 2,000.00	
PUBLICATIONS	10-5330-523		\$ 250.00		\$ 250.00	
OFFICE SUPPLIES	10-5330-524		\$ 2,500.00		\$ 2,500.00	
SUPPLIES	10-5330-525		\$ 5,000.00		\$ 5,000.00	
OTHER EXPENSES	10-5330-526		\$ -		\$ -	
LEOSE FUND - RESTRICTED	10-5330-528		\$ -		\$ -	
JAIL EXPENSE (HOUSING)	10-5330-529		\$ 2,000.00		\$ 2,000.00	
CAPITAL OUTLAY	10-5330-530		\$ 35,000.00		\$ 35,000.00	
DISPATCH/RADIO	10-5330-531		\$ 8,500.00		\$ 8,500.00	
RADIOS	10-5330-531-1		\$ 7,000.00		\$ 7,000.00	
VEHICLE ALLOWANCE	10-5330-533		\$ -		\$ -	
IMPOUND MAINTENANCE	10-5330-541		\$ -		\$ -	
PRINCIPAL PAYMENTS	10-5330-547		\$ -		\$ -	
INTEREST PAYMENTS	10-5330-548		\$ -		\$ -	
CONTINGENCIES	10-5330-575		\$ -		\$ -	
CURRENT DEBT PRINCIPLE	10-5330-549		\$ -		\$ -	
CURRENT DEBT INTEREST	10-5330-550		\$ -		\$ -	
-> GENERAL FUND -> Expense -> FIRE DEPARTMENT			\$ (225,187.00)		\$ (184,530.00)	
INSURANCE/BONDS	10-5335-508		\$ -		\$ -	
BUILDING MAINTENANCE	10-5335-509		\$ 10,000.00		\$ 10,000.00	
VEHICLE/HEAVY EQUIPMENT	10-5335-510		\$ 33,000.00		\$ 33,000.00	
Tires	10-5335-510	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00
Batteries	10-5335-510	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
Vehicle maintenance and repairs	10-5335-510	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
NPFA Truck, Ladder and Hose testing	10-5335-510	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
Fire hose replacements	10-5335-510	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00

MEMBERSHIPS	10-5335-511		\$	2,000.00	\$	2,000.00	\$	2,000.00
SFFMA	10-5335-511	1	\$	2,000.00	\$	2,000.00	1	\$ 2,000.00 \$ 2,000.00
VFIS	10-5335-511	0	\$	2,000.00	\$	-	0	\$ 2,000.00 \$ -
PROFESSIONAL/CONTRACTUAL	10-5335-512		\$	-	\$	-		\$ -
TRAVEL/TRAINING	10-5335-514		\$	3,000.00	\$	3,000.00		\$ 3,000.00
Training	10-5335-514	1	\$	3,000.00	\$	3,000.00	1	\$ 3,000.00 \$ 3,000.00
GASOLINE/OIL	10-5335-520		\$	6,750.00	\$	6,750.00		\$ 6,750.00
DEF fluid	10-5335-520	1	\$	250.00	\$	250.00	1	\$ 250.00 \$ 250.00
Fuel	10-5335-520	1	\$	4,000.00	\$	4,000.00	1	\$ 4,000.00 \$ 4,000.00
Oil	10-5335-520	1	\$	1,500.00	\$	1,500.00	1	\$ 1,500.00 \$ 1,500.00
Filters (Oil, Fuel, Air, Coolant Etc.)	10-5335-520	1	\$	750.00	\$	750.00	1	\$ 750.00 \$ 750.00
TrueFuel (50:1)	10-5335-520	1	\$	250.00	\$	250.00	1	\$ 250.00 \$ 250.00
SUPPLIES	10-5335-525		\$	19,800.00	\$	19,800.00		\$ 19,800.00
Heavy duty hand cleaners and shop towels	10-5335-525	1	\$	200.00	\$	200.00	1	\$ 200.00 \$ 200.00
Nitrile gloves	10-5335-525	1	\$	200.00	\$	200.00	1	\$ 200.00 \$ 200.00
Cut/impact resistant gloves	10-5335-525	15	\$	35.00	\$	525.00	15	\$ 35.00 \$ 525.00
Class A Firefighting foam	10-5335-525	1	\$	7,500.00	\$	7,500.00	1	\$ 7,500.00 \$ 7,500.00
Spill mitigation	10-5335-525	1	\$	1,000.00	\$	1,000.00	1	\$ 1,000.00 \$ 1,000.00
Misc. Fire Equipment (aging tools, equipment etc.)	10-5335-525	1	\$	10,000.00	\$	10,000.00	1	\$ 10,000.00 \$ 10,000.00
Nomex Hoods	10-5335-525	5	\$	75.00	\$	375.00	5	\$ 75.00 \$ 375.00
OTHER EXPENSES	10-5335-526		\$	21,980.00	\$	21,980.00		\$ 21,980.00
SCBA masks	10-5335-526	5	\$	800.00	\$	4,000.00	5	\$ 800.00 \$ 4,000.00
SCBA T Bone Cartridges	10-5335-526	5	\$	166.00	\$	830.00	5	\$ 166.00 \$ 830.00
SCBA mask bags	10-5335-526	15	\$	50.00	\$	750.00	15	\$ 50.00 \$ 750.00
Fire prevention education	10-5335-526	1	\$	5,000.00	\$	5,000.00	1	\$ 5,000.00 \$ 5,000.00
MAKO Breathing air and bottle system maintenance	10-5335-526	1	\$	2,000.00	\$	2,000.00	1	\$ 2,000.00 \$ 2,000.00
Bunker Gear	10-5335-526	2	\$	3,500.00	\$	7,000.00	2	\$ 3,500.00 \$ 7,000.00
Wildland gear	10-5335-526	2	\$	1,200.00	\$	2,400.00	2	\$ 1,200.00 \$ 2,400.00
CAPITAL OUTLAY	10-5335-530		\$	50,000.00	\$	50,000.00		\$ 50,000.00
Interior of station buildout	10-5335-530	1	\$	50,000.00	\$	50,000.00	1	\$ 50,000.00 \$ 50,000.00
na	10-5335-530	1	\$	-	\$	-	1	\$ - \$ -
LOAN PAYMENT	10-5335-530-1		\$	-	\$	-		\$ -
DISPATCH/RADIO	10-5335-531		\$	5,000.00	\$	5,000.00		\$ 5,000.00
RADIOS	10-5335-531-1		\$	13,000.00	\$	13,000.00		\$ 13,000.00
Radio Replacement (aging equipment)	10-5335-531-1	1	\$	5,000.00	\$	5,000.00	1	\$ 5,000.00 \$ 5,000.00
County radio contract	10-5335-531-1	0	\$	2,000.00	\$	-	0	\$ 2,000.00 \$ -
Portable service for tablets/laptops	10-5335-531-1	1	\$	3,000.00	\$	3,000.00	1	\$ 3,000.00 \$ 3,000.00
Tablets	10-5335-531-1	1	\$	5,000.00	\$	5,000.00	1	\$ 5,000.00 \$ 5,000.00
SOFTWARE MAINTENANCE	10-5335-546		\$	5,000.00	\$	5,000.00		\$ 5,000.00
Fire Reporting system	10-5335-546	1	\$	5,000.00	\$	5,000.00	1	\$ 5,000.00 \$ 5,000.00
CONTINGENCIES	10-5335-575		\$	15,000.00	\$	15,000.00		\$ 15,000.00
CURRENT DEBT PRINCIPLE	10-5335-547		\$	32,120.00	\$	-		\$ -

CURRENT DEBT INTEREST	10-5335-548	\$ 8,537.00	\$ -
-> GENERAL FUND -> Expense -> EMERGENCY MEDICAL SERVICE		\$ (190,250.00)	\$ (190,250.00)
BUILDING MAINTENANCE	10-5340-509	\$ 10,000.00	\$ 10,000.00
PROFESSIONAL/CONTRACTUAL	10-5340-512	\$ 180,250.00	\$ 180,250.00
-> GENERAL FUND -> Expense -> VECTOR CONTROL		\$ (7,000.00)	\$ (7,000.00)
MEMBERSHIPS	10-5345-511	\$ -	\$ -
CHEMICALS	10-5345-517	\$ 7,000.00	\$ 7,000.00
GASOLINE/OIL	10-5345-520	\$ -	\$ -
SUPPLIES	10-5345-525	\$ -	\$ -
CONTINGENCIES	10-5345-575	\$ -	\$ -
-> GENERAL FUND -> Expense -> STREET/PUBLIC WORKS		\$ (232,684.00)	\$ (233,189.50)
EMPLOYEE HOURS EXPENSE	10-5350-500	\$ 42,000.00	\$ 42,000.00 1 Employee
OVERTIME	10-5350-501	\$ 1,000.00	\$ 1,000.00
SOCIAL SECURITY	10-5350-502	\$ 2,604.00	\$ 3,289.50
RETIREMENT	10-5350-503	\$ 5,040.00	\$ 5,160.00
HEALTH/LIFE INSURANCE	10-5350-504	\$ 11,340.00	\$ 11,040.00
VEHICLE/HEAVY EQUIPMENT	10-5350-510	\$ 3,500.00	\$ 3,500.00
MEMBERSHIPS	10-5350-511	\$ -	\$ -
PROFESSIONAL/CONTRACTUAL	10-5350-512	\$ -	\$ -
TRAVEL/TRAINING	10-5350-514	\$ -	\$ -
CHEMICALS/PAINT	10-5350-517	\$ 1,000.00	\$ 1,000.00
CLOTHING/UNIFORMS	10-5350-518	\$ 1,500.00	\$ 1,500.00
SMALL EQUIPMENT/TOOLS	10-5350-519	\$ 1,000.00	\$ 1,000.00
GASOLINE/OIL	10-5350-520	\$ 700.00	\$ 700.00
MATERIALS	10-5350-521	\$ 50,000.00	\$ 50,000.00
SUPPLIES	10-5350-525	\$ 3,000.00	\$ 3,000.00
OTHER EXPENSES	10-5350-526	\$ -	\$ -
CAPITAL OUTLAY	10-5350-530	\$ 100,000.00	\$ 100,000.00
ENGINEERING SERVICES	10-5350-536	\$ -	\$ -
STREET SIGNS	10-5350-537	\$ 7,000.00	\$ 7,000.00
REPAIR BACKHOE	10-5350-538	\$ -	\$ -
TRANSFER OUT	10-5350-540	\$ -	\$ -
DRAINAGE PROJECT	10-5350-541	\$ -	\$ -
EQUIPMENT REPAIRS/MAINTEN	10-5350-542	\$ 3,000.00	\$ 3,000.00
CONTINGENCIES	10-5350-575	\$ -	\$ -
CURRENT DEBT PRINCIPLE	10-5350-543	\$ -	\$ -
CURRENT DEBT INTEREST	10-5350-544	\$ -	\$ -
-> GENERAL FUND -> Expense -> BUILDING INSPECTION		\$ (73,069.00)	\$ (73,069.00)
PLUMBING	10-5355-550	\$ 5,042.00	\$ 5,042.00
ELECTRICAL	10-5355-551	\$ 1,980.00	\$ 1,980.00
BUILDING INSPECTOR	10-5355-552	\$ 61,965.00	\$ 61,965.00
MECHANICAL	10-5355-553	\$ 2,522.00	\$ 2,522.00

FIRE INSPECTION	10-5355-555	\$ 1,560.00	\$ 1,560.00	
GENERAL PERMITS	10-5355-556	\$ -	\$ -	
CONTINGENCIES	10-5355-575	\$ -	\$ -	
-> GENERAL FUND -> Expense -> ANIMAL CONTROL		\$ (80,157.00)	\$ (80,132.00)	
EMPLOYEE HOURS EXPENSE	10-5360-500	\$ 40,000.00	\$ 40,000.00	1 Employee
OVERTIME	10-5360-501	\$ 2,500.00	\$ 2,500.00	
SOCIAL SECURITY	10-5360-502	\$ 2,480.00	\$ 2,455.00	
RETIREMENT	10-5360-503	\$ 4,000.00	\$ 4,000.00	
HEALTH/LIFE INSURANCE	10-5360-504	\$ 10,627.00	\$ 10,627.00	
BUILDING MAINTENANCE	10-5360-509	\$ 2,500.00	\$ 2,500.00	
VEHICLE/HEAVY EQUIPMENT	10-5360-510	\$ 2,500.00	\$ 2,500.00	
MEMBERSHIPS	10-5360-511	\$ 300.00	\$ 300.00	
PROFESSIONAL/CONTRACTUAL	10-5360-512	\$ 1,000.00	\$ 1,000.00	
TRAVEL/TRAINING	10-5360-514	\$ 1,000.00	\$ 1,000.00	
CLOTHING/UNIFORMS	10-5360-518	\$ 1,500.00	\$ 1,500.00	
SMALL EQUIPMENT/TOOLS	10-5360-519	\$ 2,500.00	\$ 2,500.00	
GASOLINE/OIL	10-5360-520	\$ 1,500.00	\$ 1,500.00	
OFFICE SUPPLIES	10-5360-524	\$ 1,000.00	\$ 1,000.00	
SUPPLIES	10-5360-525	\$ 750.00	\$ 750.00	
OTHER EXPENSES	10-5360-526	\$ 2,000.00	\$ 2,000.00	
CAPITAL OUTLAY	10-5360-530	\$ -	\$ -	
ANIMAL SUPPLIES/FOOD	10-5360-535	\$ 2,500.00	\$ 2,500.00	
JANITORIAL	10-5360-536	\$ 1,500.00	\$ 1,500.00	
CONTINGENCIES	10-5360-575	\$ -	\$ -	
PRINCIPAL ON DEBT	10-5360-710	\$ -	\$ -	
INTEREST ON DEBT	10-5360-711	\$ -	\$ -	
-> GENERAL FUND -> Expense -> CODE ENFORCMENT		\$ (71,599.00)	\$ (71,599.00)	
EMPLOYEE HOURS EXPENSE	10-5362-500	\$ 42,000.00	\$ 42,000.00	1 Employee
OVERTIME	10-5362-501	\$ 1,000.00	\$ 1,000.00	
SOCIAL SECURITY	10-5362-502	\$ 3,281.00	\$ 3,281.00	
RETIREMENT	10-5362-503	\$ 5,186.00	\$ 5,186.00	
HEALTH INSURANCE	10-5362-504	\$ 10,632.00	\$ 10,632.00	
PROFESSIONAL/CONTRACTUAL	10-5362-512	\$ 1,000.00	\$ 1,000.00	
TRAVEL/TRAINING	10-5362-514	\$ 1,000.00	\$ 1,000.00	
CLOTHING/UNIFORMS	10-5362-518	\$ 1,500.00	\$ 1,500.00	
GASOLINE/OIL	10-5362-520	\$ 1,500.00	\$ 1,500.00	
OFFICE SUPPLIES	10-5362-524	\$ 1,000.00	\$ 1,000.00	
SUPPLIES	10-5362-525	\$ 1,000.00	\$ 1,000.00	
CAPITAL OUTLAY	10-5362-530	\$ -	\$ -	
CONTINGENCIES	10-5362-575	\$ -	\$ -	
VEHICLE/HEAVY EQUIPMENT	10-5362-510	\$ 2,500.00	\$ 2,500.00	
-> GENERAL FUND -> Expense -> VEHICLE MAINTENANCE		\$ (63,235.00)	\$ -	

EMPLOYEE HOUR EXPENSE	10-5365-500	\$ 40,500.00	\$ -
OVERTIME	10-5365-501	\$ 2,000.00	\$ -
SOCIAL SECURITY	10-5365-502	\$ 2,635.00	\$ -
RETIREMENT	10-5365-503	\$ 5,100.00	\$ -
HEALTH/LIFE INSURANCE	10-5365-504	\$ 7,000.00	\$ -
PROFESSIONAL/CONTRACTUAL	10-5365-512	\$ -	\$ -
CLOTHING/UNIFORMS	10-5365-518	\$ -	\$ -
GASOLINE/OIL	10-5365-520	\$ 1,000.00	\$ -
SUPPLIES/PARTS/FIX	10-5365-525	\$ 5,000.00	\$ -
CAPITAL OUTLAY	10-5365-530	\$ -	\$ -
CONTINGENCIES	10-5365-575	\$ -	\$ -
-> GENERAL FUND -> Expense -> PARKS/COMMUNITY		\$ (125,620.00)	\$ (83,703.50)
EMPLOYEE HOURS EXPENSE	10-5375-500	\$ 37,500.00	\$ 37,500.00 1 Employee
OVERTIME	10-5375-501	\$ 1,500.00	\$ 1,500.00
SOCIAL SECURITY	10-5375-502	\$ 2,400.00	\$ 2,983.50
RETIREMENT	10-5375-503	\$ 4,680.00	\$ 4,680.00
HEALTH/LIFE INSURANCE	10-5375-504	\$ 11,340.00	\$ 11,040.00
VEHICLE/HEAVY EQUIPMENT	10-5375-510	\$ 2,500.00	\$ 2,500.00
PROFESSIONAL/CONTRACTUAL	10-5375-512	\$ -	\$ -
CHEMICALS/PAINT	10-5375-517	\$ 4,000.00	\$ 4,000.00
CLOTHING/UNIFORMS	10-5375-518	\$ 3,700.00	\$ 1,500.00
GASOLINE/OIL	10-5375-520	\$ 5,000.00	\$ 5,000.00
SUPPLIES/PARTS/FIX	10-5375-525	\$ 5,000.00	\$ 5,000.00
OTHER EXPENSES	10-5375-526	\$ -	\$ -
CAPITAL OUTLAY	10-5375-530	\$ 40,000.00	\$ -
TAFT RECREATION PARK	10-5375-530-1	\$ 2,000.00	\$ 2,000.00
TAFT MEMORIAL PARK	10-5375-530-2	\$ 2,000.00	\$ 2,000.00
HIDALGO PARK	10-5375-530-3	\$ 2,000.00	\$ 2,000.00
SHERMAN GIBSON PARK	10-5375-530-4	\$ 2,000.00	\$ 2,000.00
TRANSFER OUT	10-5375-540	\$ -	\$ -
CONTINGENCIES	10-5375-575	\$ -	\$ -
GRANT MATCH	10-5375-541	\$ -	\$ -
-> GENERAL FUND -> Expense -> COMMUNITY CENTER/COMM		\$ (30,500.00)	\$ (19,500.00)
EMPLOYEE HOURS EXPENSE	10-5380-500	\$ -	\$ -
OVERTIME	10-5380-501	\$ -	\$ -
SOCIAL SECURITY	10-5380-502	\$ -	\$ -
RETIREMENT	10-5380-503	\$ -	\$ -
HEALTH/LIFE INSURANCE	10-5380-504	\$ -	\$ -
BUILDING MAINTENANCE	10-5380-509	\$ 10,000.00	\$ 10,000.00
SUPPLIES	10-5380-525	\$ 500.00	\$ 500.00
COMMUNITY CENTER DEP REFU	10-5380-527	\$ -	\$ -
CAR ALLOWANCE	10-5380-533	\$ -	\$ -

CONTINGENCIES	10-5380-575		\$	5,000.00		\$	-
JULY 4TH FIREWORKS	10-5380-534		\$	-		\$	-
SUMMER BASH	10-5380-535		\$	10,000.00		\$	5,000.00
LABOR DAY	10-5380-536		\$	-		\$	-
HALLOWEEN ON GREEN	10-5380-537		\$	-		\$	2,000.00
CHRISTMAS IN TAFT	10-5380-538		\$	5,000.00		\$	2,000.00
-> GENERAL FUND -> Expense -> LIBRARY/COMM			\$	(91,960.00)		\$	(91,321.12)
EMPLOYEE HOURS EXPENSE	10-5385-500		\$	59,260.00		\$	59,260.00 1 Full time 2 part time Employee's
LIBRARY DIRECTOR	10-5385-500	1	\$	45,760.00	\$	45,760.00	1 \$ 45,760.00 \$ 45,760.00
ASSISTANT LIBRARIAN-PART TIME	10-5385-500	1	\$	11,700.00	\$	11,700.00	1 \$ 11,700.00 \$ 11,700.00
SUBSTITUTE LIBRARIAN	10-5385-500	1	\$	1,800.00	\$	1,800.00	1 \$ 1,800.00 \$ 1,800.00
OVERTIME	10-5385-501		\$	-		\$	-
SOCIAL SECURITY	10-5385-502		\$	3,700.00		\$	2,837.12
RETIREMENT	10-5385-503		\$	7,500.00		\$	5,491.20
HEALTH/LIFE INSURANCE	10-5385-504		\$	9,000.00		\$	11,040.00
BUILDING MAINTENANCE	10-5385-509		\$	7,500.00		\$	7,500.00
PROFESSIONAL/CONTRACTUAL	10-5385-512		\$	1,500.00		\$	1,500.00
TRAVEL/TRAINING	10-5385-514		\$	-		\$	-
MATERIALS	10-5385-521		\$	3,000.00		\$	3,192.80
BOOKS	10-5385-521	1	\$	3,000.00	\$	3,192.80	1 \$ 3,192.80 \$ 3,192.80
SUPPLIES	10-5385-525		\$	500.00		\$	500.00
OTHER EXPENSES	10-5385-526		\$	-		\$	-
Texas Workforce Commission	10-5385-526	1	\$	-	\$	-	1 \$ - \$ -
Federal Employer Unemployment Tax for all 3 library employees bas	10-5385-526	1	\$	-	\$	-	1 \$ - \$ -
Medicare Employer Contribution for all 3 library employees at 1.45%	10-5385-526	1	\$	-	\$	-	1 \$ - \$ -
-> FIREMANS PENSION			\$	-		\$	-
-> FIREMANS PENSION -> Revenue			\$	25,000.00		\$	25,000.00
REIMBURSEMENT INCOME	11-406		\$	-		\$	-
COUNTY SUBSIDY/PENSION FUND	11-433		\$	25,000.00		\$	25,000.00
INTEREST INCOME	11-435		\$	-		\$	-
-> FIREMANS PENSION -> Expense			\$	25,000.00		\$	25,000.00
-> FIREMANS PENSION -> Expense -> NON-DEPARTMENTAL			\$	(25,000.00)		\$	(25,000.00)
RETIREMENT	11-5300-503		\$	3,700.00		\$	3,700.00
CAPITAL OUTLAY	11-5300-530		\$	21,300.00		\$	21,300.00
-> FIREMANS OPERATING			\$	-		\$	-
-> FIREMANS OPERATING -> Revenue			\$	250,000.00		\$	250,000.00
REIMBURSEMENT INCOME	15-406		\$	-		\$	-
COUNTY SUBSIDY/OPERATING	15-433		\$	-		\$	-
INTEREST INCOME	15-435		\$	-		\$	-
WATER DONATIONS	15-446		\$	-		\$	-
DONATIONS	15-447		\$	-		\$	-
OTHER INCOME/FIREMAN OPERATING	15-450		\$	180,000.00		\$	180,000.00

TRANSFER IN	15-460		\$ 70,000.00		\$ 70,000.00	
-> FIREMANS OPERATING -> Expense			\$ 250,000.00		\$ 250,000.00	
-> FIREMANS OPERATING -> Expense -> NON-DEPARTMENTAL			\$ (250,000.00)		\$ (250,000.00)	
INSURANCE/BONDS	15-5300-508		\$ -		\$ -	
PLANT MAINTENANCE/REPAIR	15-5300-509		\$ -		\$ -	
VEHICLE/HEAVY EQUIPMENT	15-5300-510		\$ -		\$ -	
MEMBERSHIPS	15-5300-511		\$ -		\$ -	
PROFESSIONAL/CONTRACTUAL	15-5300-512		\$ -		\$ -	
TRAVEL & TRAINING	15-5300-514		\$ -		\$ -	
SMALL EQUIPMENT/TOOLS	15-5300-519		\$ -		\$ -	
GASOLINE/OIL	15-5300-520		\$ -		\$ -	
CAPITAL OUTLAY	15-5300-530		\$ 250,000.00		\$ 250,000.00	
New Small Brush Truck Unit 9 to second out	15-5300-530	1	\$ 250,000.00	1	\$ 250,000.00	\$ 250,000.00
DISPATCHER EXPENSE	15-5300-531		\$ -		\$ -	
TRANSFER OUT	15-5300-540		\$ -		\$ -	
PRINICIPAL PAYMENTS	15-5300-547		\$ -		\$ -	
INTEREST PAYMENTS	15-5300-548		\$ -		\$ -	
OTHER EXPENSE	15-5300-526		\$ -		\$ -	
-> WATER FUND			\$ -		\$ -	
-> WATER FUND -> Revenue			\$ 1,595,300.00		\$ 2,345,300.00	
WATER SALES INCOME	20-404		\$ 1,450,000.00		\$ 2,200,000.00	
WATER TOWER GRANT	20-406		\$ -		\$ -	
MISC REVENUE	20-406-1		\$ -		\$ -	
PENALTY INCOME	20-410		\$ 95,000.00		\$ 95,000.00	
SERVICE FEES-CONNECTION FEE	20-431		\$ 10,000.00		\$ 10,000.00	
TRANSFER	20-432		\$ -		\$ -	
RETURNED CHECK	20-433		\$ 300.00		\$ 300.00	
INTEREST INCOME	20-435		\$ -		\$ -	
RE-CONNECT FEE	20-436		\$ 20,000.00		\$ 20,000.00	
WATER TAP FEES	20-446		\$ 20,000.00		\$ 20,000.00	
DONATIONS	20-447		\$ -		\$ -	
OTHER INCOME	20-450		\$ -		\$ -	
TRANSFER IN	20-460		\$ -		\$ -	
TREMBLE DATE	20-489		\$ -		\$ -	
-> WATER FUND -> Expense			\$ 1,595,300.00		\$ 2,345,300.00	
-> WATER FUND -> Expense -> NON-DEPARTMENTAL			\$ (1,595,300.00)		\$ (2,345,300.00)	
BAD DEBT- EXPENSE	20-5300-499		\$ -		\$ -	Personnel moved from General fund departments to Water Department
EMPLOYEE HOURS EXPENSE	20-5300-500		\$ 250,000.00		\$ 403,742.20	8 Laborers, 1/2 expense for PW director, PW Secretary, 2 Utility Clerks
OVERTIME	20-5300-501		\$ 15,000.00		\$ 15,000.00	
SOCIAL SECURITY	20-5300-502		\$ 20,000.00		\$ 32,033.78	
RETIREMENT	20-5300-503		\$ 50,000.00		\$ 50,249.06	
HEALTH/LIFE INSURANCE	20-5300-504		\$ 70,000.00		\$ 121,440.00	

ADVERTISEMENT	20-5300-505		\$	500.00		\$	500.00
TELEPHONE/POSTAGE	20-5300-506		\$	20,000.00		\$	20,000.00
BUILDING MAINTENANCE	20-5300-509		\$	10,000.00		\$	10,000.00
VEHICLE/HEAVY EQUIPMENT	20-5300-510		\$	12,000.00		\$	12,000.00
MEMBERSHIPS	20-5300-511		\$	1,000.00		\$	1,000.00
PROFESSIONAL/CONTRACTUAL	20-5300-512		\$	-		\$	-
RENTS/LEASES	20-5300-513		\$	1,000.00		\$	1,000.00
TRAVEL/TRAINING	20-5300-514		\$	3,500.00		\$	3,500.00
CHEMICALS/PAINT	20-5300-517		\$	1,500.00		\$	1,500.00
CLOTHING/UNIFORMS	20-5300-518		\$	3,700.00		\$	3,700.00
GASOLINE/OIL	20-5300-520		\$	10,000.00		\$	10,000.00
SUPPLIES	20-5300-525		\$	30,000.00		\$	30,000.00
OTHER EXPENSES	20-5300-526		\$	1,000.00		\$	1,000.00
SAN PATRICIO MUNICIPAL WT	20-5300-527		\$	580,000.00		\$	580,000.00
INTEREST EXPENSE	20-5300-528		\$	-		\$	-
SPMWD - DEBT	20-5300-529		\$	-		\$	-
CAPITAL OUTLAY	20-5300-530		\$	71,000.00		\$	71,000.00
Vehicles	20-5300-530	1	\$	50,000.00	\$	50,000.00	1 \$ 50,000.00 \$ 50,000.00
Utility Truck Bed	20-5300-530	2	\$	10,500.00	\$	21,000.00	2 \$ 10,500.00 \$ 21,000.00
BULK WATER DEPOSIT REFUND	20-5300-531		\$	-		\$	-
VEHICLE ALLOWANCE	20-5300-533		\$	5,000.00		\$	5,000.00
ENGINEERING SERVICES	20-5300-536		\$	5,000.00		\$	5,000.00
TRANSFER OUT	20-5300-540		\$	395,100.00		\$	910,355.47
DEPRECIATION EXPENSE	20-5300-550		\$	-		\$	-
SPWD LOAN PAYABLE	20-5300-562		\$	-		\$	-
CONTINGENCIES	20-5300-575		\$	-		\$	-
WATER TOWER PROJECT #7214	20-5300-581		\$	-		\$	-
WATER TOWER PROJECT (LOAN)	20-5300-582		\$	-		\$	-
GROUND STORAGE TANK LOAN	20-5300-583		\$	-		\$	-
WATER TAP SUPPLIES	20-5300-584		\$	5,000.00		\$	5,000.00
BADGER METER	20-5300-585		\$	-		\$	-
FIRE HYDRANTS	20-5300-586		\$	35,000.00		\$	35,000.00
PENSION EXPENSE	20-5300-600		\$	-		\$	-
CURRENT DEBT PRINCIPAL	20-5300-553		\$	-		\$	-
CURRENT DEBT INTERST	20-5300-554		\$	-		\$	-
GRANT MATCH	20-5300-555		\$	-		\$	-
WATER LINE REPAIR	20-5300-587		\$	-		\$	17,279.49
-> INTEREST & SINKING FUND			\$	-		\$	-
-> INTEREST & SINKING FUND -> Revenue			\$	536,662.56		\$	536,662.56
INTEREST & SINKING INCOME	24-400		\$	459,581.87		\$	459,581.87
I & S DELIQUENT INCOME	24-401		\$	-		\$	-
PENALTIES/INTEREST INCOME TAX	24-403		\$	-		\$	-

INTEREST INCOME	24-435	\$ -	\$ -
TRANSFER IN	24-460	\$ 77,080.69	\$ 77,080.69
-> INTEREST & SINKING FUND -> Expense		\$ 536,662.56	\$ 536,662.56
-> INTEREST & SINKING FUND -> Expense -> NON-DEPARTMENTAL		\$ (536,662.56)	\$ (536,662.56)
OTHER EXPENSES/AGENT FEES	24-5300-526	\$ -	\$ -
INTEREST EXPENSE	24-5300-528	\$ 134,401.11	\$ 134,401.11
CURRENT DEBT PRINCIPAL	24-5300-535	\$ 402,261.45	\$ 402,261.45
TRANSFER OUT	24-5300-540	\$ -	\$ -
-> CASH - EDC		\$ -	\$ -
-> CASH - EDC -> Revenue		\$ 160,000.00	\$ 160,000.00
REIMBURSEMENT INCOME	25-406	\$ -	\$ -
EDC REVENUE ACCOUNT	25-407	\$ 160,000.00	\$ 160,000.00
INTEREST INCOME	25-435	\$ -	\$ -
-> CASH - EDC -> Expense		\$ 160,000.00	\$ 160,000.00
-> CASH - EDC -> Expense -> NON-DEPARTMENTAL		\$ (160,000.00)	\$ (160,000.00)
ADMINISTRATION FEES	25-5300-500	\$ -	\$ -
ADVERTISEMENT	25-5300-505	\$ -	\$ -
PROFESSIONAL AND CONTRACT	25-5300-512	\$ -	\$ -
TRAINING AND TRAVEL	25-5300-514	\$ -	\$ -
DOWNTOWN REBUILD	25-5300-518	\$ -	\$ -
SUPPLIES	25-5300-525	\$ -	\$ -
INTEREST EXPENSE	25-5300-528	\$ -	\$ -
DUES	25-5300-532	\$ -	\$ -
SUPPLIES	25-5300-533	\$ -	\$ -
ENGINEERING/ARCHITECTURAL	25-5300-536	\$ -	\$ -
CONTINGENCIES	25-5300-538	\$ -	\$ -
TRANSFER OUT	25-5300-540	\$ -	\$ -
TAFT CHAMBER OF COMMERCE	25-5300-543	\$ -	\$ -
SURVEYING	25-5300-549	\$ -	\$ -
BARTELS FARM (MONTHLY PYM	25-5300-554	\$ -	\$ -
EXECUTIVE DIRECTOR/STAFF	25-5300-555	\$ -	\$ -
LEGAL/PROFESSIONAL	25-5300-556	\$ -	\$ -
GROUNDS MAINTENANCE	25-5300-557	\$ -	\$ -
GIS SUPPORT	25-5300-558	\$ -	\$ -
BEAUTIFICATION	25-5300-559	\$ -	\$ -
RESERVES	25-5300-560	\$ -	\$ -
NEW BUSINESS DEVELOPMENT	25-5300-561	\$ 160,000.00	\$ 160,000.00
-> WASTEWATER FUND		\$ -	\$ -
-> WASTEWATER FUND -> Revenue		\$ 898,000.00	\$ 898,000.00
WASTEWATER SALES INCOME	30-404	\$ 870,000.00	\$ 870,000.00
MISC REVENUE	30-406	\$ -	\$ -
INTEREST INCOME	30-435	\$ -	\$ -

SEWER TAP FEES	30-446		\$ 8,000.00		\$ 8,000.00	
TRANSFER IN	30-460		\$ -		\$ -	
CARRY OVER/EXCESS	30-462		\$ -		\$ -	
TEXAS SLUDGE REIMBURSEMENT	30-485		\$ 20,000.00		\$ 20,000.00	
-> WASTEWATER FUND -> Expense			\$ 898,000.00		\$ 898,000.00	
-> WASTEWATER FUND -> Expense -> NON-DEPARTMENTAL			\$ (898,000.00)		\$ (898,000.00)	
BAD DEBT-EXPENSE	30-5300-499		\$ -		\$ -	
EMPLOYEE HOURS EXPENSE	30-5300-500		\$ 170,000.00		\$ 157,595.50	2 Employees, 1/2 expenses for PW director, PW secretary, 2 Utility Clerks
OVERTIME	30-5300-501		\$ 3,000.00		\$ 3,000.00	
SOCIAL SECURITY	30-5300-502		\$ 15,000.00		\$ 12,285.56	
RETIREMENT	30-5300-503		\$ 15,000.00		\$ 19,271.46	
HEALTH/LIFE INSURANCE	30-5300-504		\$ 35,000.00		\$ 33,120.00	
TELEPHONE/POSTAGE	30-5300-506		\$ -		\$ -	
BUILDING MAINTENANCE	30-5300-509		\$ 10,000.00		\$ 10,000.00	
VEHICLE/HEAVY EQUIPMENT	30-5300-510		\$ 5,000.00		\$ 5,000.00	
MEMBERSHIPS	30-5300-511		\$ 500.00		\$ 500.00	
PROFESSIONAL/CONTRACTUAL	30-5300-512		\$ 15,000.00		\$ 15,000.00	
RENTS/LEASES	30-5300-513		\$ 250.00		\$ 250.00	
TRAVEL/TRAINING	30-5300-514		\$ 2,500.00		\$ 2,500.00	
CHEMICALS/PAINT	30-5300-517		\$ 15,000.00		\$ 15,000.00	
CLOTHING/UNIFORMS	30-5300-518		\$ -		\$ -	
SMALL EQUIPMENT/TOOLS	30-5300-519		\$ 2,500.00		\$ 2,500.00	
GASOLINE/OIL	30-5300-520		\$ -		\$ -	
PUBLICATIONS	30-5300-523		\$ -		\$ -	
SUPPLIES	30-5300-525		\$ 15,000.00		\$ 15,000.00	
OTHER EXPENSES	30-5300-526		\$ -		\$ -	
INTEREST EXPENSE	30-5300-528		\$ -		\$ -	
CAPITAL OUTLAY	30-5300-530		\$ 90,000.00		\$ -	
vehicle	30-5300-530	1	\$ 90,000.00	\$ 90,000.00	0 \$ 90,000.00	\$ -
VEHICLE ALLOWANCE	30-5300-533		\$ -		\$ -	
CURRENT DEBT PRINCIPAL	30-5300-535		\$ -		\$ -	
ENGINEERING SERVICES	30-5300-536		\$ 6,500.00		\$ 6,500.00	
SLUDGE	30-5300-537		\$ -		\$ -	
TRANSFER OUT	30-5300-540		\$ 342,750.00		\$ 560,477.48	
DEPRECIATION EXPENSE	30-5300-550		\$ -		\$ -	
CONTINGENCIES	30-5300-575		\$ 70,000.00		\$ -	
SEWER TAP SUPPLIES	30-5300-584		\$ 10,000.00		\$ 10,000.00	
SEWER MAIN REPAIRS	30-5300-585		\$ 75,000.00		\$ 30,000.00	
PENSION EXPENSE	30-5300-600		\$ -		\$ -	
GRANT MATCH	30-5300-539		\$ -		\$ -	
-> TAFT QUALITY IMP CORP			\$ -		\$ -	
-> TAFT QUALITY IMP CORP -> Revenue			\$ 80,000.00		\$ 80,000.00	

REIMBURSEMENT INCOME	36-406	\$ -	\$ -
TQIC 4A 1/4 CENT SALES TAX	36-407	\$ 80,000.00	\$ 80,000.00
INTEREST INCOME	36-435	\$ -	\$ -
-> TAFT QUALITY IMP CORP -> Expense		\$ 80,000.00	\$ 80,000.00
-> TAFT QUALITY IMP CORP -> Expense -> NON-DEPARTMENTAL		\$ (80,000.00)	\$ (80,000.00)
ZIPPER EQUIPMENT & TOOLS	36-5300-510	\$ -	\$ -
MANAGEMENT SERVICES	36-5300-512	\$ -	\$ -
STREET EQUIPMENT LEASE/PU	36-5300-513	\$ -	\$ -
TRAVEL/TRAINING	36-5300-514	\$ -	\$ -
OFFICE SUPPLIES	36-5300-524	\$ -	\$ -
INTEREST EXPENSE	36-5300-528	\$ -	\$ -
CAPITAL OUTLAY	36-5300-530	\$ -	\$ -
DUES	36-5300-532	\$ -	\$ -
ENGINEERING	36-5300-536	\$ -	\$ -
LEGAL FEES	36-5300-537	\$ -	\$ -
SIGNS	36-5300-538	\$ -	\$ -
TRANSFER OUT	36-5300-540	\$ -	\$ -
STREET REPAIRS & MAINTENA	36-5300-542	\$ -	\$ -
DEPRECIATION EXPENSE	36-5300-550	\$ -	\$ -
RESERVES	36-5300-560	\$ -	\$ -
TYPE A EDC BUSINESS DEVEL	36-5300-543	\$ 80,000.00	\$ 80,000.00
-> SANITATION FUND		\$ -	\$ -
-> SANITATION FUND -> Revenue		\$ 650,000.00	\$ 650,000.00
SANITATION SALES INCOME	40-404	\$ 650,000.00	\$ 650,000.00
BRUSH PICK UP	40-405	\$ -	\$ -
MISC REVENUE	40-406	\$ -	\$ -
CARRY OVER/EXCESS	40-462	\$ -	\$ -
BULK	40-466	\$ -	\$ -
-> SANITATION FUND -> Expense		\$ 650,000.00	\$ 650,000.00
-> SANITATION FUND -> Expense -> NON-DEPARTMENTAL		\$ (650,000.00)	\$ (650,000.00)
BAD DEBT-EXPENSE	40-5300-499	\$ -	\$ -
EMPLOYEE HOURS EXPENSE	40-5300-500	\$ -	\$ -
OVERTIME	40-5300-501	\$ -	\$ -
SOCIAL SECURITY	40-5300-502	\$ -	\$ -
RETIREMENT	40-5300-503	\$ -	\$ -
HEALTH/LIFE INSURANCE	40-5300-504	\$ -	\$ -
TELEPHONE/POSTAGE	40-5300-506	\$ -	\$ -
VEHICLE/HEAVY EQUIPMENT	40-5300-510	\$ -	\$ -
PROFESSIONAL/CONTRACTUAL	40-5300-512	\$ 453,600.00	\$ 453,600.00
CLOTHING/UNIFORMS	40-5300-518	\$ -	\$ -
SMALL EQUIPMENT/TOOLS	40-5300-519	\$ -	\$ -
GASOLINE/OIL	40-5300-520	\$ 1,050.00	\$ 1,050.00

SUPPLIES/PARTS/FIXTURES	40-5300-525	\$ -	\$ -
OTHER EXPENSES	40-5300-526	\$ -	\$ -
CAPITAL OUTLAY	40-5300-530	\$ -	\$ -
TRANSFER OUT	40-5300-540	\$ 182,750.00	\$ 182,750.00
DEPRECIATION EXPENSE	40-5300-550	\$ -	\$ -
ROLL OFF CONTAINERS	40-5300-560	\$ 12,600.00	\$ 12,600.00
ALLIED (REPUBLIC)DEBT	40-5300-562	\$ -	\$ -
PENSION EXPENSE	40-5300-600	\$ -	\$ -
-> STREET FUND		\$ -	\$ -
-> STREET FUND -> Revenue		\$ 80,000.00	\$ 80,000.00
STREET MAINTENANCE SALES TAX	43-407	\$ 80,000.00	\$ 80,000.00
STREET USER FEE	43-409	\$ -	\$ -
INTEREST INCOME	43-435	\$ -	\$ -
OTHER INCOME	43-450	\$ -	\$ -
TRANSFER IN	43-460	\$ -	\$ -
-> STREET FUND -> Expense		\$ 80,000.00	\$ 80,000.00
-> STREET FUND -> Expense -> NON-DEPARTMENTAL		\$ (80,000.00)	\$ (80,000.00)
BAD DEBT EXPENSE	43-5300-499	\$ -	\$ -
GASOLINE & OIL	43-5300-520	\$ -	\$ -
JOB MATERIALS	43-5300-521	\$ -	\$ -
OTHER EXPENSES	43-5300-526	\$ -	\$ -
BANK CHARGES	43-5300-530	\$ -	\$ -
TRANSFER OUT	43-5300-540	\$ 80,000.00	\$ 80,000.00
STREET REPAIRS & MAINTENA	43-5300-542	\$ -	\$ -
TRUCKING & DELIVER	43-5300-565	\$ -	\$ -
-> STATE FEES		\$ -	\$ -
-> STATE FEES -> Revenue		\$ 10,700.00	\$ 10,700.00
STATE FEES	45-400	\$ -	\$ -
STATE DUE TO OTHERS	45-453	\$ 10,700.00	\$ 10,700.00
TRANSFER IN	45-460	\$ -	\$ -
-> STATE FEES -> Expense		\$ 10,700.00	\$ 10,700.00
-> STATE FEES -> Expense -> NON-DEPARTMENTAL		\$ (10,700.00)	\$ (10,700.00)
PLANT MAINTENANCE/REPAIR	45-5300-509	\$ -	\$ -
PROFESSIONAL/CONTRACTUAL	45-5300-512	\$ -	\$ -
OTHER EXPENSE	45-5300-526	\$ 10,700.00	\$ 10,700.00
TRANSFER OUT	45-5300-540	\$ -	\$ -