

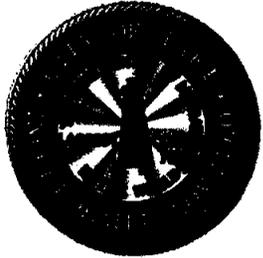


CITY OF TAFT

ADOPTED BUDGET 2008-2010

**CITY OF TAFT
ADOPTED BUDGET FOR 2008-2010
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TO: City Council
FROM: Robert Gorson, City Manager
Teresa C. Statler, Finance Director
SUBJECT: Proposed Final Budget for FY 2008-09
and Proposed Budget for FY 2009-10

Message for the City of Taft

INTRODUCTION

Attached hereto is the proposed final budget for Fiscal Year 2008-09 and adopted budget for the Fiscal Year 2009-10 for the City of Taft. The budget consists of 21 individual funds, each of which is a separate entity for accounting purposes. This means that each fund has its own revenue sources and its own expenditures. In many instances, one or more legal restrictions apply to both the revenue sources and to the expenditures of a given fund.

The budget reflects an average local economy including sales and property taxes. Sales tax collections have a strong correlation to national and economic conditions. Actual sales tax collections for the current year are projected to be \$1.2 million, or 38%, less than the \$1,684,189 budgeted in FY 2008-2009. Sales tax revenues in FY 2009-2010 are projected to decrease by 13%. Beyond FY 2009-

2010, as the local economy continues to recover, revenue levels from this source are expected to flatten. As sales taxes reflect general economic activity, staff will continue to monitor this revenue source for significant changes.

Property tax revenue for FY 2008-2009 the City of Taft experienced a net taxable value increase of 9.1%. The assessed value increased between 2007-08 and 2008-09 was \$30 million. The largest assessed value increase was reported on two oil generating parcels owned by Chevron. Parcel subdivision and new construction activity contributed to growth in assessed values this year. 10 parcels were dropped from the roll and 58 were added, resulting in a net assessed value gain of \$842,482. In the meantime housing prices have dropped 23% since 2007; median sale price of a single family home from January through December 2008 was \$135,000. California cities are cautioned to continue to take a conservative approach to projecting 2009-10 property tax revenues. At least double digit growth cannot be expected to continue and is expected to return to a more normal 3% to 5% range. For 2009-10 the Assessor took an aggressive approach and reassessed property values to stay in line with declining housing prices.

The City's budget is organized by groups of funds. Each fund is considered a separate accounting entity with its own assets, liabilities, equity, revenue and expenses. The major fund groups and some divisions within the funds are described below, highlighting any significant changes.

GENERAL FUND (010)

General Fund revenue sources include sales tax revenue, property tax revenue, state subventions (primarily motor vehicle in-lieu revenue), franchise revenue, license and permit revenue, CCF service fee, and administrative overhead reimbursement revenue, and a variety of minor revenue generators. Expenditures charged to the General Fund include public safety (police and fire), public works, planning and building, and general government.

The General Fund Reserve was established under the direction of the City Council in 1993 to stabilize the City's financial condition by maintaining adequate working capital and other reserve funds, including a contingent liabilities reserve, insurance reserve, capital project reserve and capital equipment reserve. To achieve this goal, the department heads were asked to be conservative with budget requests and to spend conservatively to help in the effort to build the reserve funds.

During the last ten (10) years, the general fund revenue average was \$4.6 million and average operating expenditures were \$4.6 million. The revenue surpluses were used to build the general fund reserves as directed by the City Council. The general fund reserve balance as of June 30, 2008 was \$7.899 million.

| | <u>In Millions</u> <u>As of 6/30/2008</u> |
|---|--|
| Capital Projects and Equipment | \$ 3.121 |
| Contingent Liabilities | .200 |
| Insurance Reserves | .400 |
| Petty Cash and other assets | .290 |
| State Contract Contingency | .000 |
| Working Capital | <u>.679</u> |
| Subtotal | <u>\$ 4.690</u> |
| Building Repairs & Maintenance-other | \$.139 |
| Contingent Liabilities-other | .175 |
| Working Capital-other | <u>1.130</u> |
| Subtotal | <u>\$ 1.444</u> |
| Designated for Capital Purchases | \$ 2.765 |
| Designated for Supplemental Working Capital | <u>.000</u> |
| Subtotal | <u>\$ 2.258</u> |
| Grand Total | <u>\$ 7.899</u> ===== |

General Fund Revenue

The Sales Tax revenue final projection for FY 2008-2009 is decreased by about \$471,659 from the original projection. The Property Tax-in-Lieu revenue projection increased by \$67,048 from the original projection for FY 2008-2009. The projected Sales Tax revenue is down by about 8.943% than the previous year.

As mentioned in the introduction section the budget reflects a average local economy including sales and property taxes.

General Fund Expenditures

The general fund expenditure final projections for FY 2008-2009 decreased 15.3% approximately from the original budget projections and we will make it through the year in good condition. The expenditure projections for FY 2009-2010 decreased to take into account for the State take away and anticipated flattening in revenue projects. Even though the rates for the PERS Retirement Plan's employer's contribution, workers compensation, medical insurance rates and other liability insurance increased along with the overall cost of operations for the up coming year.

It should be noted that the City workforce has expended every effort to meet the challenges by reducing expenditures and keeping the level of service to our community the same. To help reduce expenditures the City Hall office hours were changed to a 9-80 schedule; where the office hours were extended to 6 p.m. Monday through Thursday and with the office closed every Friday to the public and by appointment every other Friday. City negotiating groups have been working without a contract since June 30, 2008 and have forgone cost of living increase to help with the prevention of lay offs or furlough days, but the City was still able to give out merit (step) raises to employees. The City owes these groups a thank you for their dedication and loyalty in these trying times.

The major street projects scheduled and budgeted in FY 2007-2008 continuing through 2008-2009 are the Rails to Trails II Project (Hillard St. west to 100' from Sandy Creek with a total estimated cost of \$513,663), Wheelchair Ramps for Handicap Access Project (4th St. between Ash and Main; 6th St. between Ash and Warren St. with a total estimated cost of \$170,899), The Wheelchair Ramps for Handicap Access project is approved; however, the other projects are subject to funding release and approval. All three projects will be funded with federal and State grant moneys and we applied and were approved for TDA ART 3 for the local match. Since approved these projects would be funded 100% with grant moneys. For FY 2009-2010 using ARRA funding the City has planned a overlay project for 6th street from Kern to Warren and there is the potentially to extend the project from Warren Street to Ash using remaining funds from RSTP funding. The city received funding from AREA employees funding a lighted Kiosk that will be in the shape of an oil derrick.

SPECIAL REVENUE FUNDS

These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Traffic Safety Fund (020)

The Traffic Safety Fund accrues revenue from certain fines for vehicle code violations pursuant to Section 4200, California Vehicle Code.

Traffic Safety Fund revenues are spent through operating transfers out to the General Fund and are used to defray certain expenses incurred by the Taft Police Department.

Pedestrian/Bicycle Fund (021)

Pedestrian/Bicycle Fund revenue comes from Transportation Development Act (TDA) and Transportation Enhancement Act (TEA) grants awarded through the Kern Council of Governments (Kern COG). These funds are restricted to those uses specified in the approved grant applications.

Expenditures for Fiscal Years 2008-2009 and 2009-2010 include preliminary engineering and construction of the Rails to Trails Phase II (Hillard St. west to 100' from Sandy Creek) and the Wheel Chair Ramps (4th St. between Ash and Main, and 6th St between Ash and Warren) projects. These amounts represent local match for the projects.

Gas Tax Fund (022)

Gas tax revenue accrues to the City of Taft each year pursuant to Sections 2105, 2106, 2107 and 2107.5 of the California Streets and Highways Code. Gas tax revenue is restricted revenue and must be spent on eligible street and road related construction and/or maintenance activity.

The gas tax revenue has been expended for street and road related capital projects or maintenance of streets and roads via operating transfers out to the General Fund. Once funds are transferred to the General Fund, they are used to defray the costs of eligible streets and roads capital projects, and maintenance activities performed by the Public Works Department.

TDA Fund (023)

TDA revenues accrue to the City of Taft through the Transportation Development Act (TDA), the Transportation Enhancement Act (TEA), the Intermodal Surface Transportation Efficiency Act (ISTEA) and related legislation including the Federal Congestion Mitigation/Air Quality (CMAQ) grant and the Federal Transportation Improvement Programs awarded by the Kern Council of Governments (Kern COG). The TDA ART 8 is restricted funds that must be spent for eligible streets and road related construction and/or maintenance activity.

The TDA ART 8 revenue has been expended for street and road related capital projects or maintenance of streets and roads via operating transfers out to the General Fund. Once funds are transferred to the General Fund, they are used to defray the costs of eligible streets and roads capital projects, and maintenance activities performed by the Public Works Department.

Asset Forfeiture Fund (036)

Revenue accrues to the Asset Forfeiture Fund through the seizure of drug related assets by the Taft Police Department pursuant to applicable state and federal law. Expenditure of such revenue is restricted to drug enforcement related projects/programs.

Asset Forfeiture Fund revenue is budgeted for 2008-2009 and 2009-2010 based on historic data and there are no operating transfers out to the general fund for those years.

Landscape Assessment Fund (038)

The Landscape Assessment Fund arises from the City's formation of a Lighting and Landscape Assessment District pursuant to Sections 22501, et seq., California Streets and Highways Code.

Revenue accrues to the Landscape Assessment Fund through an annual assessment imposed by the City Council upon those properties within the boundaries of the district. Landscape Assessment Fund revenues are restricted to the construction and/or maintenance of eligible projects within the district.

INTERNAL SERVICE FUNDS

These funds account for services provided to City departments to support operations such as vehicles and other equipment.

Crime Prevention (050)

The Crime Prevention Fund was established pursuant July 1996 AB3229 (Chapter 134, Statutes of 1996) was enacted by the State Legislature and established the Citizen's Option for Public Safety (COPS) Program. The City currently received \$100,000 per year and funds 3 positions (2 Community Service Officers and 1 Police Officer that works at the local schools). These funds have been in discussion at the State level and the funding is in danger of being stopped in the future.

Central Garage (059)

The Central Garage Fund is established to capture the cost of in-house maintenance of municipally-owned vehicles and equipment.

Revenue to the Central Garage fund arises from vehicle and equipment maintenance charges to City departments using the garage services.

Expenditures arise primarily from personnel expenses associated with operating the garage.

ENTERPRISE FUNDS

These funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that period determination of net income is appropriate for accountability purposes.

CCF Fund (051)

The CCF Fund arises from the City's operation of the Community Correctional Facility pursuant to an existing agreement between the City of Taft and the State of California Department of Corrections (CDC).

Revenues accrue to the CCF Fund via the contractual agreement primarily as facility lease payments, monthly fixed payments and per diem payments. The CCF Fund also accrues moderate revenue from a variety of miscellaneous sources.

Major expenses of the CCF Fund include facility lease payments to the CCF building owner (Taft Public Financing Authority). However, the payments are made by the CDC directly to the bond trustee bank and the CCF records the payments via journal entries. Other major expenses are personnel and personnel related costs.

Inmate Welfare Fund (053)

The Inmate Welfare Fund is authorized by Section 5006, California Penal Code, as a trust fund held for the benefit and welfare of Community Correctional Facility inmates.

The purposes of the Inmate Welfare Fund, as specified in the Penal Code, are to purchase leisure-time articles for inmate use, provide opportunities and training for inmates to be creative and to profit from their products, and provide essential items to be made available for purchase by inmates.

Revenue accrues to the Inmate Welfare Fund via CCF Canteen sales; Telephone Commissions, and other miscellaneous revenues.

Expenses include personnel costs associated with inmate welfare as well as purchase of Canteen stock and miscellaneous costs including cable television service, newspaper/magazine subscriptions and indigent inmate expense.

Federal WWTP Fund (058)

The Federal WWTP Fund was established in fiscal year 1993-94 to account for revenues and expenses associated with the design, construction and operation of the Wastewater Treatment Plant that serves the Federal Correctional Institution, Taft.

Federal WWTP Fund revenue arises from sewer use fees paid to the City of Taft for operation and maintenance of the wastewater treatment plant serving the Federal Correctional Institution pursuant to a contractual agreement between the City of Taft and the Federal Bureau of Prisons. Expenses are limited to contractually eligible liabilities incurred by the fund. Costs of operating and maintaining this facility will be fully borne by the federal government. Although operation and maintenance of this facility is included in the City's contract with ECO Resources, Inc., costs associated therewith will continue to be accounted for in this fund.

Sewer Fund (060)

The Sewer Fund accrues its revenue from sewer use fees and other miscellaneous sources.

Expenses are limited to those liabilities incurred by the fund. The most significant expenses incurred by the fund are the City's share of the jointly-owned and operated Wastewater Treatment Plant (not to be confused with the Federal Wastewater Treatment Plant), the debt service on Certificates of Participation (a long-term debt financing instrument) issued by the City in 1989 and refinanced in fiscal year 1993-94 and then again in 2005-2006 from a COP to a private placement, and the franchise fee.

Although operation and maintenance of the City's sanitary sewer system is included in its contract with ECO Resources, Inc., costs associated therewith continue to be accounted for in this fund.

The Sewer Fund is in good financial condition with a capital reserve account balance of \$2.369 million as of June 30, 2008, consisting of the following reserves:

| | <u>In Millions</u> |
|-------------------------------------|--------------------|
| Capital Renewal & Sewerline Renewal | \$ 2.195 |
| Sewer Connections | .068 |
| Working Capital | <u>.106</u> |
| Total | \$ 2.369 ===== |

Thus, the City will not be required to raise sewer use fees to residential or commercial customers during Fiscal Year 2009-2010.

Refuse Fund (061)

The Refuse Fund accrues its revenue from refuse disposal fees. Modest revenue is derived from other sources.

Expenses from the Refuse Fund are limited to those liabilities incurred by the fund. These include Contract Service Fees from the City's contract with Westside Waste Management, Inc., the gate fees charged by the Kern County landfill system, and the franchise fee.

The Refuse Fund is in good financial condition with a capital reserve account balance of \$1.293 million as of June 30, 2008, consisting of the following reserves:

| | <u>In Millions</u> |
|-----------------|--------------------|
| Capital Renewal | \$ 1.206 |
| Working Capital | <u>.087</u> |
| Total | \$ 1.293 ===== |

Thus, the City will not be required to raise solid waste disposal fees to residential or commercial customers during Fiscal Year 2009-2010.

Transit Fund (062)

The Transit Fund accounts for all revenues and expenses associated with the City-operated Taft Area Transit (TAT) system.

Revenues accrue to the Transit Fund through a Transportation Development Act (TDA) allocation, an Urban Mass Transit Act (UMTA) allocation, a contractual agreement with Kern County to provide transportation services in the Ford City, Taft Heights and South Taft areas, and through passenger fares.

Expenses are primarily personnel related costs, depreciation expense and a variety of costs associated with the operation and maintenance of the transit system.

At present, the Transit Fund is in marginal condition with adequate revenues to defray operating expenses. The Taft Area Transit system offers Demand Response services only. The fixed route was discontinued during FY 2002-2003.

TAFT COMMUNITY DEVELOPMENT AGENCY

The Taft Community Development Agency is a California Redevelopment Agency established pursuant to Sections 33000, et seq., of the California Health and Safety Code.

TCDA Capital Project Fund - (065)

Because of the amount of bonded indebtedness currently owed by the Agency, TCDA can expect to have no funds available for industrial or commercial projects in the coming seven to nine years.

Low-Mod Housing Fund - (066)

This fund accounts for the mandatory twenty percent (20%) of the tax increment revenue set-aside for low and moderate income housing. Currently, the twenty percent (20%) of the tax increment revenue is used for its share of the twenty percent (20%) debt service and the balance is available for low and moderated income housing projects. To maximize the funds, the agency uses available funds to meet the matching requirements of the housing grants from State and Federal agencies.

Debt Service Fund - (67)

This fund accounts for eighty percent (80%) of the tax increment revenue which is used for its share of eighty percent (80%) of debt services.

TCDA has bonded indebtedness of \$4.54 million issued in February, 1993 (1993 Revenue Bonds). Twenty percent (20%) of its proceeds went to the Low-Mod Housing Fund to be used for its activities and eighty percent (80%) of the proceeds were used for the development of the Redevelopment Areas and building the City of Taft Police Department in the City's redevelopment area.

The 1993 Revenue bond was refinanced in fiscal year 1998-99 with the 1998 Revenue Bond due to the anticipated static/declining property tax increment revenue during fiscal year 1998-99 and future years, which would have caused the agency to fail to satisfy the debt service requirements. The 1998 Revenue Bond is serviced with tax increment revenue and lease payments made by the City General Fund pursuant to a lease agreement between the City and the Agency.

WASTEWATER TREATMENT PLANT (WWTP)

The Wastewater Treatment Plant is owned by the City of Taft and the Ford City/Taft Heights Sanitation District under the "Joint Exercise of Powers Agreement" dated May 29, 1950, the amendment of March 7, 1966, and the agreement dated April 24, 1972, covering the "Joint Sewage Project-1972". The City of Taft was designated to operate and maintain the plant by the "Joint Exercise of Powers Agreement."

WWTP Fund (070)

This fund accounts for the operating and maintenance financial transactions of the Wastewater Treatment Plant.

Revenue accrues to the WWTP Fund through operating and maintenance costs allocated between the City of Taft and Kern County, i.e., the Ford City/Taft Heights Sanitation District, in accordance with the "Joint Exercise of Powers Agreement".

The City entered into a service contract with ECO Resources, Inc. for the operation and maintenance of the WasteWater Treatment Plant and maintenance of the City of Taft-Ford City/Taft Heights Sanitation District sanitary sewer systems in 1995. This service contract was renewed on June 21, 2005, and remains in effect until June 20, 2015. The Contract Operation amounts in this budget represent the payments made and to be made to ECO Resources, Inc. for their services.

The annual Operating Transfers out to Wastewater Treatment Plant Replacement Reserve Fund (071) represent the fund set-a-side for the Treatment Plant's major capital improvement requirements. This fixed set-a-side amount is required by the "Joint Exercise of Powers Agreement". The Wastewater Treatment Plant Replacement Reserve Fund (071) has a fund balance of \$2.04 million as of June 30, 2007.

Expenses associated with the operation and maintenance of the City of Taft sanitary sewer system are borne by the City's Sewer Fund; those expenses associated with operation and maintenance of the Ford City/Taft Heights Sanitation District sanitary sewer system are borne by Kern County.

ACKNOWLEDGMENTS

As is the case every year, this document represents many hours of work by numerous people throughout the organization. Our thanks to the department heads and their staffs for submitting thorough and well-prepared budget proposals. A special thanks to the Finance Department's dedicated staff for compiling all the information into this final form. Without our staff's dedication and hard work and the sacrifices of their families, this budget would not have been possible. And one more special thanks to the City Manager Robert Gorson and the Finance Committee for their hard work and for their assistance in preparing this budget. Managing this City is truly a team effort and we appreciate everyone.

RESOLUTION NO. 3177-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2008-2009 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2009-2010

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2008-2009 and the proposed budget for fiscal year 2009-2010; and

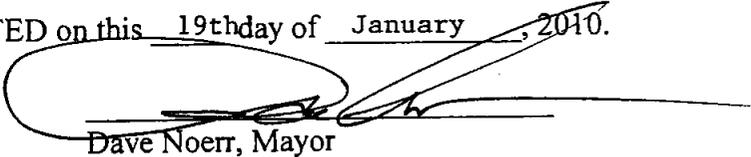
WHEREAS, the City Council has studied these budgets at length; and

WHEREAS, all changes and necessary modifications have been made to said budgets.

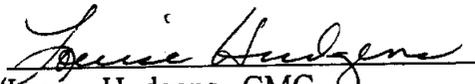
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft, California as follows:

That the final budget for fiscal year 2008-2009 and the proposed budget for fiscal year 2009-2010, with the exception of certain grant budgets, are hereby adopted and by reference made a part hereof. The City Clerk is hereby directed to keep a copy of these budgets in her office for public inspection and provide a copy of said budgets for filing with the Finance Director.

PASSED, APPROVED AND ADOPTED on this 19th day of January, 2010.

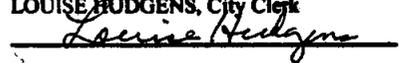

Dave Noerr, Mayor

ATTEST:


Louise Hudgens, CMC
City Clerk

STATE OF CALIFORNIA }
COUNTY OF KERN } SS

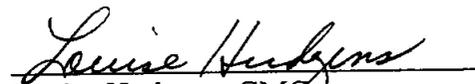
I, LOUISE HUDGENS, City Clerk of the City of Taft, State of California, hereby certify the foregoing and annexed to be a full, true and correct copy of the original City of Taft Resolution No. 3177-10 on file in this office and that I have compared the same with the original. WITNESS my hand and seal this 21st day of January, 2010.

LOUISE HUDGENS, City Clerk

By _____
Deputy City Clerk

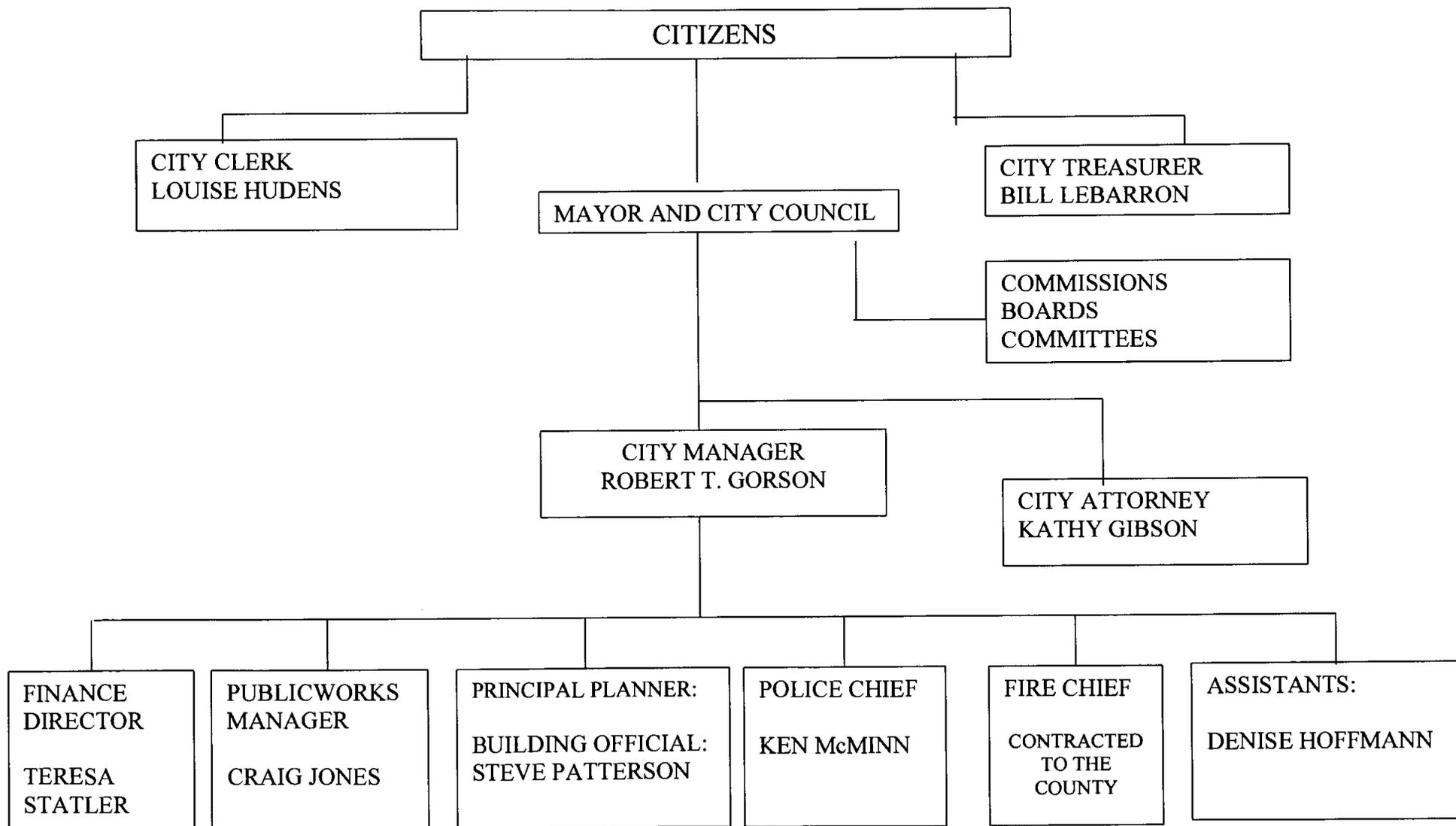
STATE OF CALIFORNIA }
COUNTY OF KERN } SS
CITY OF TAFT }

I, Louise Hudgens, ~~Deputy~~ City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the 19th day of January, 2010, by the following vote:

AYES: COUNCIL MEMBERS: Linder, Miller, Noerr
NOES: COUNCIL MEMBERS: Noble, Thompson
ABSENT: COUNCIL MEMBERS: None
ABSTAIN: COUNCIL MEMBERS: None


Louise Hudgens, CMC
City Clerk

CITY OF TAFT ORGANIZATIONAL CHART



**CITY OF TAFT
ELECTED AND APPOINTED OFFICIALS
FOR FISCAL YEAR 2008-2009**

CITY COUNCIL

Dave Noerr Mayor
Randy Miller Mayor Pro Tem
Paul Linder Councilmember
Craig Noble Councilmember
Cliff Thompson Councilmember

ELECTED OFFICIALS

Louise Hudgens City Clerk
Bill LeBarron Treasurer

APPOINTED OFFICIAL

Robert Gorson City Manager

PLANNING COMMISSION

Barry Jameson Chairman
Curtis Walchock Commissioner
Craig Laurin Commissioner
Shawn Sutherland Commissioner
Robert Thompson Commissioner

DEPARTMENT HEADS

Craig Jones Public Works Manager
Teresa Statler Director of Finance
Ken McMinn Police Chief
Paul Gorte Community Development Director

**CITY OF TAFT
GENERAL FUND
SUMMARY REVENUE RESOURCES 2008-2009**

PROPERTY TAXES

Property Taxes \$595,964

OTHER CITY TAXES

Sales & Use Tax \$1,199,540
 Real Estate Transfer Tax 8,709
 Transient Occupancy Tax 37,354
 Property Tax In-Lieu (Sales Tax) 450,502
 1,696,105

LICENSES & PERMITS

Business License 51,641
 Other Permits 428
 52,069

FROM OTHER AGENCIES

Property Tax In-Lieu (VLF) 690,883
 State Hwy. M. V. In-lieu 0
 Trailer Coach 0
 Homeowner Prpty Tax Relief 1,810
 M.V. License Fee / ERAF 0
 Vehicle License Coll. 19,188
 711,881

OTHER CURRENT CHARGES

Total Current Charges 383,423

OTHER REVENUE

Total Other Revenue 35,732

FROM USE OF MONEY & PROPERTY

Interest Income \$209,248
 Rental Income 73,007
 Other 0
 \$282,255

REVENUE FOR POLICE DEPARTMENT

Total Police Department revenue 996,778

REVENUE FOR FIRE DEPARTMENT

Total Fire Department revenue 0

REVENUE FOR ANIMAL REGULATION

Total for Animal Regulation 7,505

REVENUE FOR STREETS/HWY/DRAINS

Total for Streets/Hwy/Drains 584,589

REVENUE FOR PLANNING DEPARTMENT

Total for Planning Department 91,186

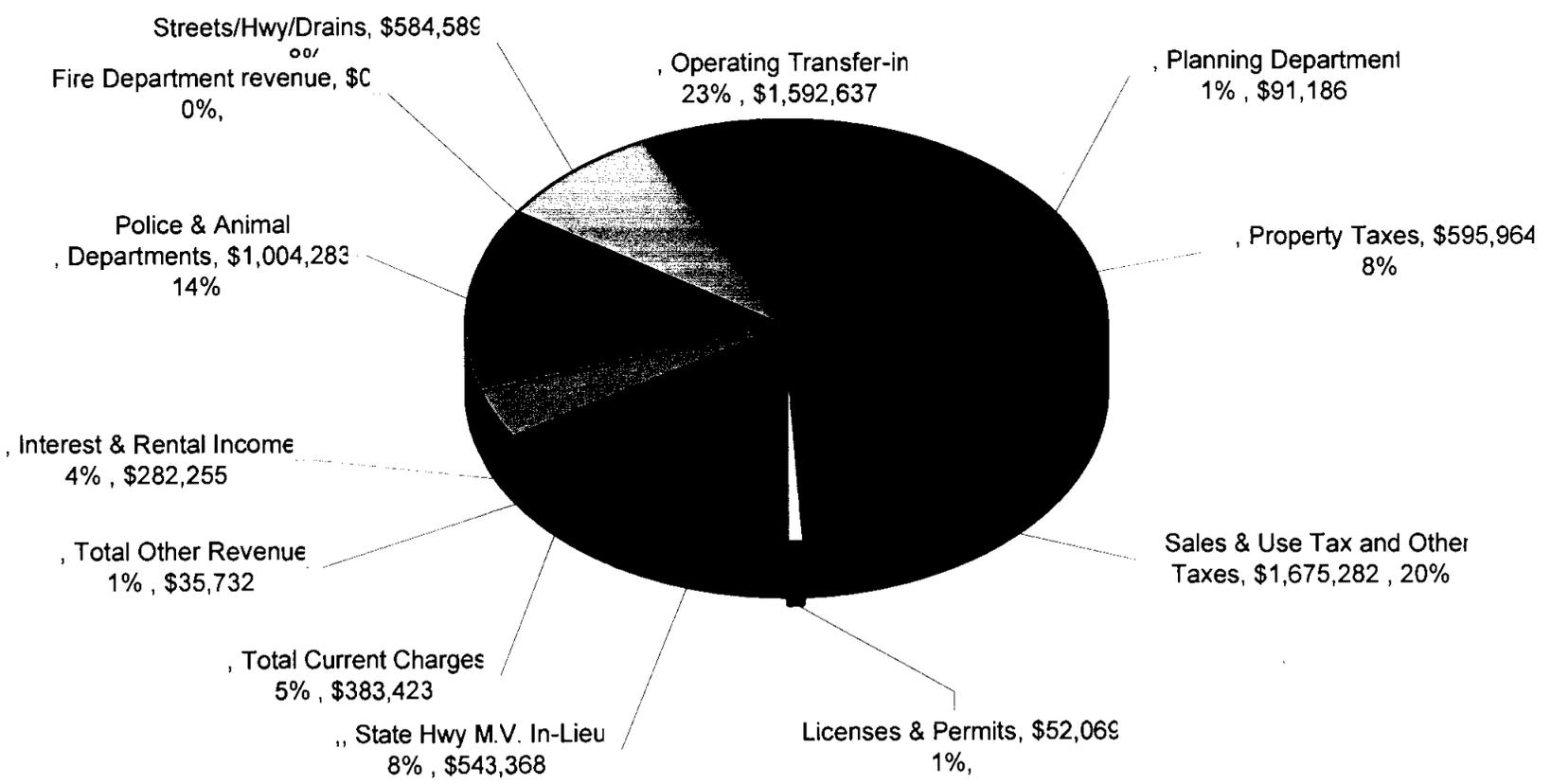
OPERATING TRANSFERS-IN

1,592,637

TOTAL REVENUE RESOURCES

\$7,030,124

CITY OF TAFT GENERAL FUND REVENUE RESOURCES FOR FY 2008-2009



**CITY OF TAFT
GENERAL FUND
SUMMARY PLANNED EXPENDITURES 2008-2009**

GENERAL GOVERNMENT

| | | |
|-----------------------|----------------|-----------|
| City Council | \$105,632 | |
| City Clerk | 117,691 | |
| City Administration | 269,529 | |
| City Attorney | 53,966 | |
| Personnel / Risk Mgt. | <u>340,648</u> | |
| | | \$887,466 |

FINANCIAL SERVICES

| | | |
|--------------------|--|---------|
| Financial Services | | 395,322 |
|--------------------|--|---------|

POLICE DEPARTMENT

| | | |
|-------------------|----------------|-----------|
| Police Department | 2,114,310 | |
| Cal-MMET | 0 | |
| Animal Control | <u>121,557</u> | |
| | | 2,235,867 |

FIRE DEPARTMENT

| | | |
|------------------------|----------|---------|
| Fire Department | 845,112 | |
| Disasters Preparedness | <u>0</u> | |
| | | 845,112 |

COMMUNITY DEVELOPMENT

| | | |
|---------------------|-----------------|-------------|
| Planning & Building | \$1,033,683 | |
| Engineering | <u>(20,367)</u> | |
| | | \$1,013,316 |

PUBLIC WORKS

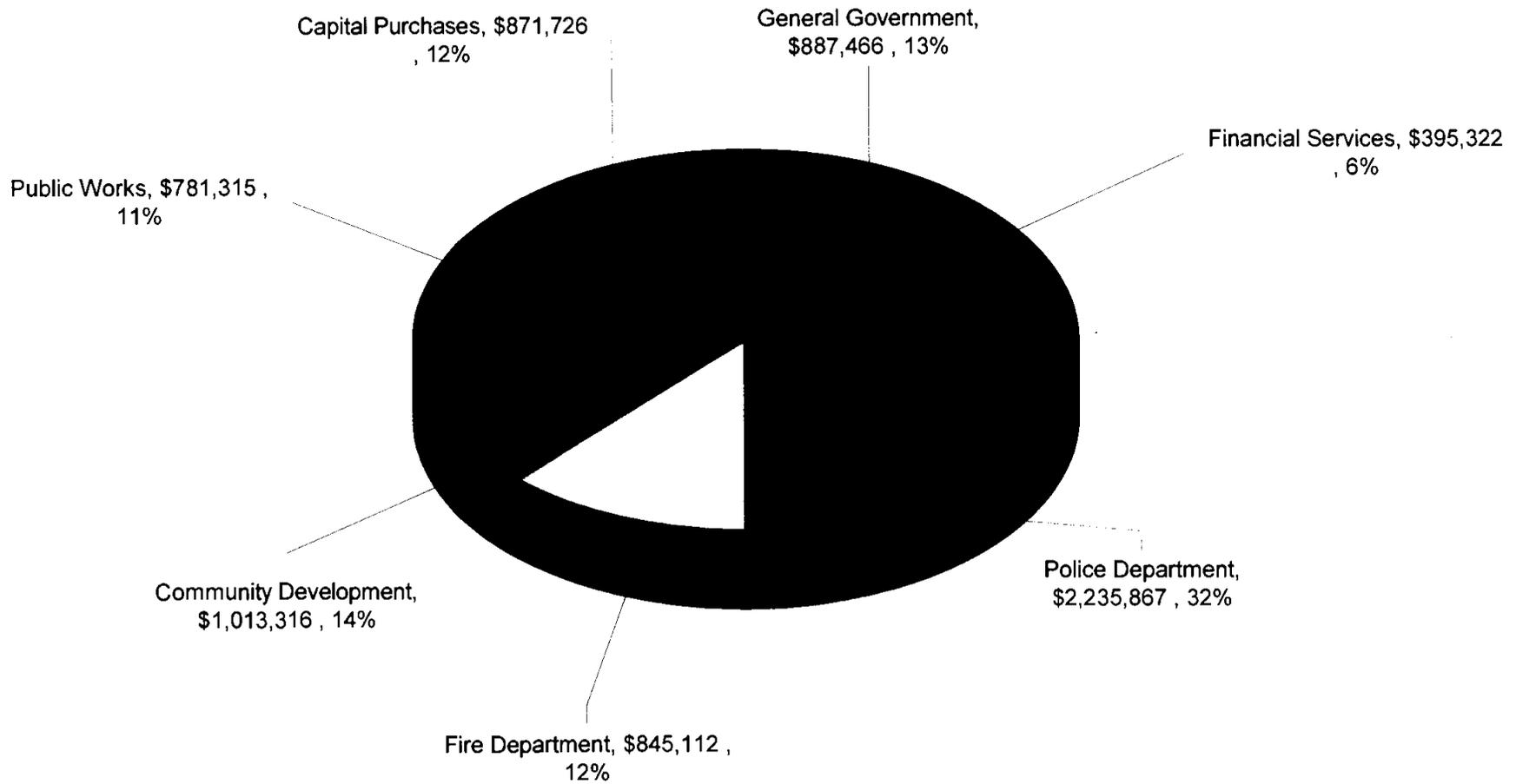
| | | |
|--------------------|----------------|---------|
| Civic Center | 254,584 | |
| Street Maintenance | <u>526,732</u> | |
| | | 781,315 |

CAPITAL PURCHASES

| | | |
|-------------------------|----------------|---------|
| General Government | 7,242 | |
| Finance Services | 14,090 | |
| Police Department | 89,476 | |
| Fire Department | 0 | |
| Community Development | 9,904 | |
| Public Works Department | <u>751,014</u> | |
| | | 871,726 |

| | | |
|-----------------------------------|--|---------------------------|
| TOTAL PLANNED EXPENDITURES | | <u><u>\$7,030,124</u></u> |
|-----------------------------------|--|---------------------------|

**CITY OF TAFT
GENERAL FUND PLANNED EXPENDITURES FOR FY2008-2009**



**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2003-2004 THROUGH 2008-2009**

| DESCRIPTIONS | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>GENERAL GOVERNMENT</u> | | | | | | |
| City Administration | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Personnel / Risk Management | 0.85 | 0.85 | 0.85 | 1.31 | 1.31 | 1.35 |
| Sub-Total General Government | 3.85 | 3.85 | 3.85 | 4.31 | 4.31 | 4.35 |
| <u>FINANCE DEPARTMENT</u> | | | | | | |
| Administration & Clerical | 3.60 | 3.60 | 3.60 | 4.60 | 4.60 | 4.60 |
| Sub-Total Finance Department | 3.60 | 3.60 | 3.60 | 4.60 | 4.60 | 4.60 |
| <u>POLICE DEPARTMENT</u> | | | | | | |
| Administration & Clerical | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.00 |
| Sworn Officers | 11.75 | 11.75 | 11.75 | 12.75 | 12.75 | 12.75 |
| Miscellaneous Part-time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| Cal-MMET | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Crime Prevention | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 |
| Animal Control | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Sub-Total Police Department | 23.25 | 23.25 | 23.25 | 24.25 | 24.25 | 24.25 |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| Administration & Clerical | 1.50 | 1.50 | 1.50 | 1.50 | 0.00 | 0.00 |
| Firefighters / Marshall | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| Disaster Preparedness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total Fire Department | 7.50 | 7.50 | 7.50 | 7.50 | 0.00 | 0.00 |

**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2003-2004 THROUGH 2008-2009**

| DESCRIPTIONS | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u> | | | | | | |
| Planning / Building | 3.50 | 3.50 | 5.65 | 6.90 | 6.90 | 4.90 |
| Building / Code Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| CDBG/STBG GRANT/TARP | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 | 0.42 |
| Engineering | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| HOME | 0.43 | 0.43 | 0.43 | 0.43 | 0.43 | 0.43 |
| Sub-Total Community Services | 4.55 | 4.55 | 6.70 | 7.95 | 7.95 | 7.95 |
| <u>PUBLIC WORKS</u> | | | | | | |
| Administration & Clerical | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |
| Civic Center | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 |
| Street Services | 3.75 | 3.75 | 4.75 | 4.75 | 4.75 | 3.75 |
| Street Cleaning | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Central Garage | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| Sub-Total Public Works | 7.30 | 7.30 | 8.30 | 8.30 | 8.30 | 8.30 |
| <u>SEWER SYSTEMS</u> | | | | | | |
| Administration & Clerical | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| Sub-Total Sewer Systems | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |
| <u>REFUSE COLLECTION</u> | | | | | | |
| Administration & Clerical | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| Operations | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| Sub-Total Refuse Collection | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |

**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2003-2004 THROUGH 2008-2009**

| DESCRIPTIONS | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 |
|---|--------------|--------------|--------------|---------------|---------------|---------------|
| <u>TRANSIT</u> | | | | | | |
| Administration & Clerical | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 |
| Operations | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Sub-Total Transit | 8.65 | 8.65 | 8.65 | 8.65 | 8.65 | 8.65 |
| <u>COMMUNITY CORRECTIONAL FACILITY</u> | | | | | | |
| Administration & Clerical | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |
| Education Program | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 |
| Building / Grounds | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Nurse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sworn Officers | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 |
| Correctional Officers | 47.00 | 47.00 | 47.00 | 53.00 | 53.00 | 55.00 |
| Sub-Total CCF | 56.25 | 56.25 | 56.25 | 62.25 | 62.25 | 65.25 |
| <u>WASTEWATER TREATMENT PLANT</u> | | | | | | |
| Superintendent & Clerical | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| Sub-Total WWTP | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| <u>TAFT COMMUNITY DEVELOPMENT AGENCY</u> | | | | | | |
| Administration & Clerical | 0.45 | 0.45 | 0.45 | 1.05 | 1.05 | 1.45 |
| Sub-total TCDA | 0.45 | 0.45 | 0.45 | 1.05 | 1.05 | 1.45 |
| TOTAL ALL FUNDS | 13.05 | 16.20 | 89.70 | 130.36 | 122.86 | 126.30 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>PROPERTY TAXES - 10301</u> | | | | | | | | |
| 00001 | CURRENT YEAR-SECURED | \$407,003 | \$440,052 | \$477,275 | \$510,728 | \$288,923 | \$510,728 | \$654,225 |
| 00002 | CURRENT YEAR-UNSECURED | \$17,045 | \$13,553 | \$17,691 | \$23,195 | \$21,560 | \$23,195 | \$25,002 |
| 00003 | PRIOR YEARS - SEC / UNSEC | \$583 | \$456 | \$1,471 | \$2,488 | (\$1,667) | \$2,488 | \$2,404 |
| 00004 | PENALTY AND COSTS | \$0 | \$0 | \$199 | \$0 | \$2 | \$0 | \$0 |
| 00005 | INTEREST | \$767 | \$1,107 | \$3,223 | \$1,300 | \$1,089 | \$1,300 | \$1,157 |
| 00006 | SUPPLEMENT | \$64,648 | \$80,473 | \$54,720 | \$76,077 | \$22,987 | \$30,650 | \$30,650 |
| 00008 | AIRCRAFT TAXES | \$1,444 | \$2,554 | \$15,234 | \$7,027 | \$7,914 | \$7,027 | \$1,123 |
| 00009 | TEETER BUYOUT | \$7,397 | \$12,276 | \$17,725 | \$7,065 | \$1,805 | \$1,805 | \$3,182 |
| 00010 | UNSECURED-PIPELINE PROPERTY TAX | \$29,598 | \$28,145 | \$32,752 | \$33,897 | \$19,659 | \$34,436 | \$38,203 |
| 00011 | PROPERTY TAX ADMIN. | (\$6,399) | (\$6,584) | (\$7,477) | \$0 | (\$4,296) | (\$8,593) | (\$7,477) |
| 00015 | PROPERTY HO TAX RELIEF | \$4,312 | \$4,554 | \$1,939 | \$4,000 | \$0 | \$0 | \$0 |
| 00024 | AERA REFUND | \$0 | \$1,741 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00025 | GENERAL ELECTRIC REFUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00026 | BORAX REFUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00027 | SB813 ADJUSTMENT | \$0 | \$1,527 | \$1,414 | \$0 | \$0 | \$0 | \$0 |
| 00028 | EXXON REFUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00033 | LAFCO CHARGES | (\$3,080) | (\$3,721) | (\$4,925) | (\$4,925) | (\$4,778) | (\$4,925) | (\$4,925) |
| 00045 | EQUILON 2004 LIEN REFUNDS | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00046 | BAKER 2006 LIEN REFUNDS | \$0 | \$63 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00047 | HANOVER 2006 LIEN REFUNDS | \$0 | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00048 | POOL 2006 LIEN REFUNDS | \$0 | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00049 | SUBURBAN 2007 LIEN REFUND | \$0 | \$112 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00050 | KEY ENERGY 2005 LIEN REFUND | \$0 | \$0 | \$72 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>PROPERTY TAXES (CONTINUED) - 10301</u> | | | | | | | | |
| 00051 | NATION. CEMT. 2006 LIEN REFUND | \$0 | \$0 | \$448 | \$0 | \$0 | \$0 | \$0 |
| 00052 | CHEVRON 2004 LIEN REFUNDS | \$0 | \$0 | \$367 | \$0 | (\$734) | (\$734) | \$0 |
| 00053 | CHEVRON 2005 LIEN REFUNDS | \$0 | \$0 | \$387 | \$0 | (\$775) | (\$775) | \$0 |
| 00054 | CHEVRON 2006 LIEN REFUNDS | \$0 | \$0 | \$319 | \$0 | (\$638) | (\$638) | \$0 |
| 00201 | ESTIMATED CONTINGENT LIAB. ADJ. | \$534 | \$0 | (\$4,539) | \$0 | \$0 | \$0 | \$0 |
| 00202 | CLEAR OD CITY TAX W/COUNTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL PROPERTY TAXES | | \$524,102 | \$576,460 | \$608,295 | \$660,852 | \$351,051 | \$595,964 | \$743,544 |
| <u>SALES TAX & OTHER TAXES - 10311</u> | | | | | | | | |
| 00001 | SALES AND USE TAX | \$1,206,953 | \$1,414,811 | \$1,364,459 | \$1,684,189 | \$787,725 | \$1,212,530 | \$1,488,650 |
| 00002 | PROPERTY TAX IN-LIEU OF SALES TAX | \$338,817 | \$404,201 | \$447,299 | \$383,454 | \$225,251 | \$450,502 | \$450,502 |
| 00003 | R.E. PROPERTY TRANS. TAX | \$39,625 | \$22,740 | \$10,178 | \$90,786 | \$6,146 | \$8,709 | \$14,929 |
| 00004 | TRANSIENT LODGING | \$20,449 | \$34,166 | \$31,186 | \$40,453 | \$22,218 | \$37,354 | \$39,074 |
| 00011 | SALES TAX ADMIN COST | (\$8,566) | (\$9,757) | (\$14,461) | (\$8,945) | (\$12,990) | (\$12,990) | (\$11,443) |
| SUBTOTAL SALES TAXES & OTHER TAXES | | \$1,597,278 | \$1,866,161 | \$1,838,661 | \$2,189,937 | \$1,028,350 | \$1,696,105 | \$1,981,711 |
| <u>LICENSES & PERMITS - 10321</u> | | | | | | | | |
| 00001 | BUSINESS LICENSES | \$49,950 | \$49,274 | \$52,027 | \$53,923 | \$46,767 | \$51,641 | \$53,082 |
| 00010 | BINGO PERMITS | \$20 | \$20 | \$0 | \$10 | \$20 | \$20 | \$10 |
| 00013 | MASSAGE THERAPIST/ESTABLISHMENT | \$0 | \$0 | \$0 | \$0 | \$340 | \$408 | \$0 |
| SUBTOTAL LICENSES & PERMITS | | \$49,970 | \$49,294 | \$52,027 | \$53,933 | \$47,127 | \$52,069 | \$53,092 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|--|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335</u> | | | | | | | | |
| 00001 | PROPERTY TAX IN-LIEU OF VLF | \$487,550 | \$592,150 | \$650,883 | \$594,600 | \$341,620 | \$690,883 | \$703,799 |
| 00002 | STATE HWY. M.V. IN-LIEU TAX | \$53,809 | \$51,416 | \$0 | \$51,519 | \$0 | \$0 | \$0 |
| 00003 | TRAILER COACH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00005 | HOMEOWNER PRPTY TX RELIEF | \$0 | \$804 | \$831 | \$0 | \$1,810 | \$1,810 | \$1,022 |
| 00012 | M.V. LICENSE FEE / ERAF. | \$152,243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00013 | VEHICLE LICENSE COLL. | \$0 | \$9,374 | \$29,074 | \$4,286 | \$19,188 | \$19,188 | \$19,690 |
| SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES | | \$693,602 | \$653,744 | \$680,788 | \$650,405 | \$362,618 | \$711,881 | \$724,511 |
| <u>CURRENT SERVICE FEES & CHARGES - 10341</u> | | | | | | | | |
| 00009 | OTHER CURRENT CHARGES | \$757 | \$1,843 | \$1,592 | \$1,308 | \$2,824 | \$1,525 | \$1,754 |
| 00011 | VENDING MACHINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00013 | LN MGMT GEN. ADM. REIM (95 & 96) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00014 | GEN. ADM. OH CHG. (65, 66, & 67) | \$44,406 | \$49,022 | \$45,832 | \$45,474 | \$34,374 | \$45,474 | \$64,936 |
| 00019 | GEN. ADM. OH CHG (38,60,61,62,70) | \$199,544 | \$204,240 | \$198,086 | \$211,857 | \$148,564 | \$211,857 | \$185,480 |
| 00022 | GEN. ADM. OH CHG. (25, 39, 40, 41, 48) | \$17,237 | \$29,128 | \$25,840 | \$29,356 | \$31,635 | \$29,356 | \$95,210 |
| 00023 | GEN. ADM. OH CHG. (53) | \$24,666 | \$28,368 | \$26,310 | \$30,523 | \$19,545 | \$30,523 | \$26,460 |
| 00024 | GEN. ADM. OH CHG. (59) | \$7,793 | \$5,615 | \$5,858 | \$8,978 | \$4,394 | \$8,978 | \$7,679 |
| 00025 | GEN. ADM. OH CHG. (58) | \$51,315 | \$40,566 | \$51,711 | \$55,691 | \$38,783 | \$55,691 | \$44,809 |
| 00026 | PROJECT GEN. ADM. REIMB. (81) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00050 | CASH SHORT / OVER | (\$15) | \$20 | (\$4) | \$4 | \$108 | \$19 | \$0 |
| SUBTOTAL CURRENT SERVICE FEES & CHARGES | | \$345,703 | \$358,802 | \$355,225 | \$383,191 | \$280,227 | \$383,423 | \$426,328 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>OTHER REVENUE - 10360</u> | | | | | | | | |
| 00001 | MISCELLANEOUS REFUNDS | \$360 | \$8,289 | \$4,623 | \$2,178 | \$5,773 | \$5,773 | \$3,294 |
| 00002 | SB-90 REFUNDS | \$2,784 | \$53,385 | (\$457) | \$0 | \$0 | \$0 | \$0 |
| 00003 | SALE OF REAL / PERSONAL PROPERTY | \$0 | \$42,325 | \$300,150 | \$17,778 | \$25,649 | \$25,649 | \$25,649 |
| 00004 | BAD DEBT RECOVERIES | \$428 | \$528 | \$0 | \$328 | \$0 | \$0 | \$0 |
| 00005 | DUI COST RECOVERY-NEW | \$2,806 | \$1,086 | \$4,916 | \$2,555 | \$3,374 | \$3,549 | \$3,551 |
| 00011 | JURY DUTY REFUND | \$200 | \$0 | \$15 | \$0 | \$0 | \$0 | \$0 |
| 00012 | RESTITUTION PD NEW ACCT. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00013 | DONATION/MOVIE PRODUCTION | \$0 | \$0 | \$0 | \$0 | \$233 | \$233 | \$0 |
| 00015 | DONATION/MISC | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 00018 | PAY PHONE COMM. - CIVIC CENTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00020 | RURAL HEALTH DESIGN-DONATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00035 | BELLI RESTITUTION | \$0 | \$29,760 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00100 | MISC INCOME | \$1,621 | \$7,514 | \$146 | \$310 | \$80 | \$80 | \$39 |
| 00202 | COBRA 2% ADMIN. FEE | \$170 | \$288 | \$446 | \$429 | \$448 | \$448 | \$564 |
| 00300 | DISCOUNTS TAKEN FROM VENDORS | \$29 | \$53 | \$129 | \$56 | \$0 | \$0 | \$0 |
| 00999 | EMPLOYEE RECOGNITION DINNER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL OTHER REVENUE | | \$8,398 | \$143,228 | \$319,968 | \$23,634 | \$35,557 | \$35,732 | \$33,097 |
| <u>REVENUE FROM USE OF MONEY - 10361</u> | | | | | | | | |
| 00001 | INTEREST INCOME | \$247,689 | \$219,643 | \$241,318 | \$272,148 | \$139,936 | \$209,248 | \$272,376 |
| 00006 | RENTAL INCOME | \$17,743 | \$17,743 | \$19,026 | \$19,007 | \$65,872 | \$73,007 | \$66,345 |
| 00701 | SBL PROCESSING FEE | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL FROM USE OF MONEY | | \$265,682 | \$237,386 | \$260,344 | \$291,155 | \$205,808 | \$282,255 | \$338,721 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|--------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>REVENUE FOR POLICE DEPT. - 10372</u> | | | | | | | | |
| 00001 | COURT FINES / PENALTIES | \$7,570 | \$4,263 | \$2,813 | \$5,732 | \$1,328 | \$1,427 | \$2,108 |
| 00002 | PARKING FINES PAID | \$1,614 | \$1,528 | \$953 | \$504 | \$1,082 | \$900 | \$900 |
| 00003 | POLICE DEPT. SERVICES | \$23,084 | \$12,725 | \$13,739 | \$13,127 | \$19,441 | \$22,765 | \$24,786 |
| 00004 | MISC. FINES | \$35 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00005 | DONMESTIC VIOLENCE RESTRAIN/ORD | \$150 | \$339 | \$204 | \$100 | \$123 | \$100 | \$100 |
| 00006 | PUBLIC SAFETY SALES TAX | \$26,579 | \$28,613 | \$31,023 | \$29,171 | \$20,049 | \$23,707 | \$34,824 |
| 00008 | LAW ENFORCEMENT/MARICOPA | \$0 | \$6,325 | \$7,025 | \$6,500 | \$4,725 | \$6,000 | \$6,500 |
| 00011 | P.O.S.T. REIMBURSE | \$5,092 | \$493 | \$2,619 | \$2,632 | \$1,853 | \$1,950 | \$970 |
| 00017 | CCF SERVICE FEE | \$362,268 | \$432,994 | \$467,290 | \$438,490 | \$350,467 | \$438,490 | \$438,490 |
| 00018 | CCF ADMIN. OVERHEAD | \$339,576 | \$394,199 | \$438,400 | \$438,400 | \$328,800 | \$438,400 | \$438,400 |
| 00019 | DONATION / BICYCLE PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00040 | MISC. REV / CCF FOOD CONTRACT | \$31,913 | \$66,876 | \$77,377 | \$58,413 | \$0 | \$58,413 | \$58,413 |
| 00053 | KC SHERIFF GRNT MH01010150 | \$16,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00054 | AVOID 11 DUI - SHAFTER GRANT AL 0681 | \$2,477 | \$5,146 | \$3,596 | \$2,760 | \$2,332 | \$4,012 | \$2,760 |
| 00055 | STREET INTERDICTION TEA | \$0 | \$0 | \$0 | \$0 | \$307 | \$614 | \$500 |
| SUBTOTAL FOR POLICE DEPT. | | \$817,228 | \$953,501 | \$1,045,039 | \$995,829 | \$730,507 | \$996,778 | \$1,008,750 |
| <u>REVENUE FOR FIRE DEPT. - 10373</u> | | | | | | | | |
| 00012 | FIRE DEPT. SERVICES | \$746 | \$1,015 | (\$358) | \$0 | \$0 | \$0 | \$0 |
| 00020 | DONATIONS-FIRE DEPT. | \$575 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00021 | DONATIONS-JAWS OF LIFE PUMP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00022 | DONATIONS-FIRE PREVENTION | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00050 | FEMA REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00051 | C.D.F. - FORESTERY GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00052 | KERN COUNTY FIRE DEPT - GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00053 | OFFICE OF TRAFFIC SAFETY - GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00054 | K. C. FIRE DEPT - CREDIT CONTRACT | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 |
| SUBTOTAL FOR FIRE DEPT. | | \$1,611 | \$3,015 | (\$358) | \$60,000 | \$0 | \$0 | \$0 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|--|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| REVENUE FOR ANIMAL REGULATION - 10374 | | | | | | | | |
| 00003 | DOG LICENSES | \$3,475 | \$3,891 | \$3,032 | \$4,010 | \$1,960 | \$2,200 | \$4,010 |
| 00004 | ANIMAL CONTROL SVC/MARICOPA | \$0 | \$645 | \$1,855 | \$1,815 | \$1,220 | \$1,815 | \$1,815 |
| 00014 | DONATIONS/ANIMAL SHELTER | \$620 | \$60 | \$215 | \$0 | \$65 | \$65 | \$0 |
| 00020 | ANIMAL NEUTER / SPAYED VIOLATIONS | \$0 | \$595 | \$770 | \$750 | \$320 | \$425 | \$750 |
| 00021 | ANIMAL IMPOUND / ADOPTION FEES | \$5,736 | \$4,180 | \$4,830 | \$4,000 | \$2,215 | \$3,000 | \$4,000 |
| 00022 | ANIMAL DISPOSAL FEES | \$150 | \$309 | \$555 | \$335 | \$0 | \$0 | \$335 |
| SUBTOTAL FOR ANIMAL REGULATION | | \$9,981 | \$9,680 | \$11,257 | \$10,910 | \$5,780 | \$7,505 | \$10,910 |
| REVENUE FOR STREETS/HWY/DRAINS - 10376 | | | | | | | | |
| 00003 | FRANCHISE FEES | \$310,565 | \$322,701 | \$328,936 | \$332,973 | \$194,414 | \$332,973 | \$338,702 |
| 00004 | STREET / SIDEWALK SERVICES | \$2,795 | \$1,590 | \$1,480 | \$1,348 | \$1,720 | \$2,030 | \$1,348 |
| 00005 | STATE HIGHWAY MAINT. | \$4,964 | \$4,964 | \$4,964 | \$4,961 | \$1,241 | \$4,961 | \$4,964 |
| 00007 | STREET PROJ CST REIMBURSE. | (\$1,346) | \$1,751 | \$186 | \$276 | \$0 | \$185 | \$200 |
| 00008 | OFF HWY. M.V. FEES | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 00010 | WORKFORCE HOUSING REWARD | \$0 | \$0 | \$12,863 | \$26,795 | \$0 | \$26,795 | \$0 |
| 00011 | RSTP(RGNL SRFCE TRNSPRTTN PROG) | \$19,888 | \$0 | \$0 | \$0 | \$0 | \$24,121 | \$157,462 |
| 00012 | TEA21(TRNSPRTTN ENHNCMNT ACT) | \$0 | \$0 | \$0 | \$454,746 | \$0 | \$0 | \$0 |
| 00013 | HES(HAZARD ELIMINATION SFTY PROG) | \$0 | \$0 | \$0 | \$153,809 | \$13,478 | \$153,809 | \$0 |
| 00014 | KCOG GRANT/OVERALL WORK GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00015 | JBS HUSNG BAL INCNTVE GRNT PRG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00016 | PARK&RECREATION BOND FUNDS | \$0 | \$123,888 | \$0 | \$35,223 | \$0 | \$35,223 | \$0 |
| 00017 | CMAQ (GARDNER FIELD RD (SHOULDERS)) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00018 | INPAVEMENT LIGHTING | \$0 | \$92,790 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00019 | 10TH & SAN EMIDIO MEDIAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00020 | 10TH & RAILS/TRAILS CROSSWALK LIGHTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00021 | PROP 1B CITY STREETS OVERLAY PROJE | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 00022 | RSTP5193 (23) RAILS TO TRAILS | \$0 | \$0 | \$3,990 | \$0 | \$4,492 | \$4,492 | \$0 |
| 00023 | ARRA (AMERICAN RECOVERY & REINVEST) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$171,760 |
| SUBTOTAL FOR STREET/HWY/DRAINS | | \$337,206 | \$547,684 | \$752,419 | \$1,010,131 | \$215,345 | \$584,589 | \$674,636 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>REVENUE FOR PLANNING DEPT - 10377</u> | | | | | | | | |
| 00001 | ZONING / SUBDIVISION FEES | \$3,800 | \$15,420 | \$9,715 | \$18,607 | \$10,380 | \$10,710 | \$19,000 |
| 00002 | ENGINEERING FEES | \$0 | \$30 | \$14,294 | \$350 | \$0 | \$0 | \$50,000 |
| 00003 | KCOG GRANT-GEN PLN & ENVRNMT STY | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 |
| 00004 | BUILDING PERMITS | \$59,618 | \$49,071 | \$43,858 | \$52,601 | \$23,348 | \$29,500 | \$49,000 |
| 00005 | PLAN CHECK FEES | \$20,628 | \$16,779 | \$20,734 | \$59,292 | \$9,643 | \$12,857 | \$39,000 |
| 00006 | ELECTRICAL PERMITS | \$1,927 | \$1,779 | \$2,123 | \$2,097 | \$1,482 | \$2,097 | \$3,000 |
| 00007 | PLUMBING PERMITS | \$1,902 | \$3,795 | \$1,858 | \$4,349 | \$928 | \$2,449 | \$3,000 |
| 00008 | S.M.I. | (\$2) | \$97 | (\$97) | \$44 | \$51 | \$55 | \$44 |
| 00009 | MECHANICAL PERMITS | \$1,889 | \$2,536 | \$2,670 | \$3,381 | \$1,580 | \$1,918 | \$3,000 |
| 00010 | GREEN BUILDING STANDARDS | \$0 | \$0 | \$0 | \$0 | \$13 | \$0 | \$0 |
| 00012 | DEMOLISH BUILDING | \$300 | \$600 | \$225 | \$0 | \$150 | \$150 | \$200 |
| 00013 | ABATEMENT RECOVERY (LIENS) | \$457 | \$5,320 | \$10,893 | \$2,889 | \$0 | \$0 | \$4,167 |
| 00014 | INVESTIGATION FEES CBC 107.5 | \$211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00015 | ARS COUNCIL OF KRN GRNT/R&T | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| 00016 | SIGNAGE APPLICATION FEE | \$0 | \$0 | \$100 | \$0 | \$1,250 | \$1,450 | \$1,000 |
| SUBTOTAL PLANNING DEPT | | \$90,730 | \$95,427 | \$107,873 | \$143,610 | \$48,825 | \$91,186 | \$171,411 |
| <u>OPERATING TRANSFERS-IN - 10378</u> | | | | | | | | |
| 00021 | TRSFER-IN FRM DARE FND (32) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,349 |
| 00022 | TRANSFER-IN FRM GAS TAX (22) | \$160,634 | \$145,917 | \$168,799 | \$169,454 | \$0 | \$169,454 | \$147,876 |
| 00023 | TRNSF IN FRM ASSET FORFEI | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,695 | \$0 |
| 00024 | TRANSFER-IN FRM TRAFFIC SAFETY(20) | \$24,106 | \$22,021 | \$19,358 | \$24,000 | \$0 | \$13,000 | \$20,000 |
| 00028 | TRANSFER-IN FRM GF CAPITAL (93) | \$0 | \$0 | \$0 | \$852,407 | \$0 | \$631,778 | \$331,594 |
| 00029 | TRANSFER-IN FRM CCF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00030 | TRANSFER-IN FRM TRFFC CNGSTN (24) | \$40,476 | \$68,870 | \$0 | \$0 | \$0 | \$42,505 | \$0 |
| 00034 | TRANSFER-IN FRM TDA FUND (21) | \$0 | \$10,300 | \$0 | \$76,090 | \$0 | \$17,090 | \$0 |
| 00035 | TRANSFER-IN FRM TDA FUND (23) | \$372,748 | \$254,248 | \$473,349 | \$445,323 | \$0 | \$344,115 | \$315,774 |
| 00039 | RESIDUAL EQUITY TRANSFER-IN | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 |
| SUBTOTAL FOR OPERATING TRANSF-IN | | \$597,964 | \$501,356 | \$661,506 | \$1,567,274 | \$0 | \$1,592,637 | \$817,593 |
| TOTAL REVENUE | | \$5,339,455 | \$5,995,738 | \$6,693,044 | \$8,040,861 | \$3,311,195 | \$7,030,124 | \$6,984,305 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>CITY COUNCIL - 411</u> | | | | | | | | |
| 01301 | PERSONAL SERVICES | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$13,500 | \$18,000 | \$18,000 |
| 01400 | O.A.S.D.I. / FICA | \$1,116 | \$1,094 | \$1,138 | \$1,116 | \$837 | \$1,116 | \$1,116 |
| 01410 | O.A.S.D.I. / MEDICARE | \$261 | \$283 | \$239 | \$261 | \$196 | \$261 | \$261 |
| SUBTOTAL PERSONAL SERVICES | | \$19,377 | \$19,377 | \$19,377 | \$19,377 | \$14,533 | \$19,377 | \$19,377 |
| 02000 | TRAINING & DEVELOPMENT | \$7,231 | \$8,101 | \$4,328 | \$6,250 | \$2,301 | \$3,106 | \$6,250 |
| 02100 | SUBSCRIPTIONS & DUES | \$5,158 | \$5,030 | \$5,182 | \$5,000 | \$4,862 | \$5,000 | \$5,000 |
| 02200 | COMMUNICATIONS | \$11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03000 | PROFESSIONAL SERVICES | \$4,167 | \$0 | \$31,658 | \$2,500 | \$21,072 | \$28,572 | \$37,800 |
| 03001 | PRFSSNL SRV / CHROMA TELEPROD | \$7,500 | \$9,600 | \$8,800 | \$9,600 | \$6,400 | \$9,600 | \$9,600 |
| 03002 | PRFSSNL SRV/SHANNON ASSOCIA | \$1,000 | \$12,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03003 | TAFT CHAMBER OF COMMERCE AU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03004 | MANAGER EVALUATION/MATHIS&ASSOC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03005 | PROF. SERVICE-AGREED-UPON AUDIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06000 | GENERAL OFFICE EXPENSE | \$146 | \$629 | \$122 | \$309 | \$50 | \$168 | \$309 |
| 06500 | POSTAGE | \$462 | \$1,281 | \$884 | \$774 | \$508 | \$554 | \$774 |
| 09200 | PROMOTION & PUBLICITY | \$22,144 | \$29,014 | \$33,202 | \$6,000 | \$28,862 | \$19,700 | \$6,000 |
| 09300 | CHAMBER OF COMMERCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,578 | \$13,268 |
| 09500 | MISCELLANEOUS | \$1,159 | \$17,946 | \$2,117 | \$1,000 | \$2,729 | \$2,977 | \$2,084 |
| 10500 | RNTL ASSIST FOR AFTER SCHOOL | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$50,978 | \$83,839 | \$86,293 | \$31,433 | \$66,784 | \$86,255 | \$81,085 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CITY COUNCIL - 511</u> | | | | | | | | |
| 10001 | RETROFIT PLAN-TAFT SKATE PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10002 | COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10015 | VISION/TEAM BUILDING CONFERENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10016 | PATRIOTIC FLAGS & BANNERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10017 | MKTG RSRCH CNTRCT W/ BUXTON CO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10018 | FORT PRESERVATION SOCIETY | \$16,000 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10019 | RURAL HEALTH DESIGN NETWORK | \$57,777 | \$5,941 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10020 | AIRPORT COMPATIBILITY ANALYSIS | \$22,883 | \$1,716 | \$2,666 | \$0 | \$0 | \$6,326 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$96,660 | \$23,657 | \$2,666 | \$0 | \$0 | \$6,326 | \$0 |
| TOTAL EXPENDITURES | | \$167,015 | \$126,873 | \$108,336 | \$50,810 | \$81,317 | \$111,958 | \$100,462 |

**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CITY CLERK'S OFFICE - 412</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$50,319 | \$55,641 | \$60,652 | \$73,462 | \$50,109 | \$73,462 | \$77,062 |
| 01102 | PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$96 | \$0 | \$0 |
| 01104 | DEPUTY CITY CLERK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$5,427 | \$3,748 | \$4,093 | \$0 | \$2,651 | \$0 | \$0 |
| 01110 | SICK | \$2,177 | \$4,097 | \$1,697 | \$0 | \$1,543 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES - P.T. | \$0 | \$0 | \$409 | \$0 | \$0 | \$0 | \$4,768 |
| 01400 | O.A.S.D.I. / FICA | \$3,452 | \$3,840 | \$4,413 | \$4,555 | \$3,313 | \$4,555 | \$5,073 |
| 01410 | O.A.S.D.I. / MEDICARE | \$808 | \$898 | \$1,032 | \$1,065 | \$775 | \$1,065 | \$1,187 |
| 01420 | P.E.R.S. | \$8,117 | \$9,049 | \$10,700 | \$10,499 | \$9,253 | \$10,499 | \$13,598 |
| 01430 | EMPLR PD MEMBER CONTR. | \$3,608 | \$3,990 | \$4,534 | \$4,324 | \$3,565 | \$4,324 | \$5,599 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$845 | \$459 | \$197 | \$1,271 | \$299 | \$1,271 | \$1,447 |
| 01441 | LIFE INSURANCE ALLOC. | \$137 | \$101 | \$95 | \$114 | \$18 | \$114 | \$123 |
| 01445 | HEALTH INSURANCE ALLOC. | \$5,094 | \$5,483 | \$5,196 | \$8,296 | \$5,169 | \$8,296 | \$9,182 |
| 01499 | COMPENSATED ABSENCE | (\$111) | \$484 | \$854 | \$0 | \$101 | (\$124) | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$79,873 | \$87,790 | \$93,872 | \$103,586 | \$76,892 | \$103,462 | \$118,039 |
| 02000 | TRAINING & DEVELOPMENT | \$2,549 | \$3,281 | \$4,089 | \$3,750 | \$1,873 | \$2,110 | \$2,700 |
| 02100 | SUBSCRIPTIONS & DUES | \$570 | \$927 | \$934 | \$800 | \$159 | \$385 | \$800 |
| 02200 | COMMUNICATIONS | \$179 | \$224 | \$274 | \$285 | \$169 | \$225 | \$285 |
| 03000 | PROFESSIONAL SERVICES | \$1,652 | \$1,999 | \$17,171 | \$8,000 | \$2,612 | \$5,608 | \$4,000 |
| 03500 | ELECTIONS | \$151 | \$3,375 | \$172 | \$3,500 | \$91 | \$1,682 | \$300 |
| 04100 | OFFICE EQUIPMENT MAINT. | \$0 | \$0 | \$54 | \$0 | \$0 | \$0 | \$0 |
| 04150 | COMPUTER MAINT / UPGRADE | \$206 | \$6,538 | \$10,833 | \$11,412 | \$160 | \$160 | \$11,412 |
| 06000 | GENERAL OFFICE EXP. | \$812 | \$417 | \$1,274 | \$810 | \$564 | \$637 | \$800 |
| 06500 | POSTAGE | \$106 | \$194 | \$329 | \$250 | \$136 | \$259 | \$250 |
| 08600 | ADVERTISING & PRINTING | \$837 | \$2,539 | \$5,853 | \$5,000 | \$2,220 | \$3,163 | \$3,500 |
| 09500 | MISCELLANEOUS EXPENDITURE | \$0 | \$0 | \$24 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$7,062 | \$19,494 | \$41,007 | \$33,807 | \$7,984 | \$14,229 | \$24,047 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CITY CLERK'S OFFICE - 512</u> | | | | | | | | |
| 10002 | CAPITAL OUTLAY-COMPUTER EQUIP. | \$0 | \$9,718 | \$3,773 | \$0 | \$0 | \$0 | \$0 |
| 10003 | COMPUTER HARDWARE / SOFTWARE | \$832 | \$0 | \$20,908 | \$0 | \$0 | \$0 | \$0 |
| 10006 | ADM & CONF RM FURN & FIXTURES | \$622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$1,454 | \$9,718 | \$24,681 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$88,389 | \$117,002 | \$159,560 | \$137,393 | \$84,876 | \$117,691 | \$142,086 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| CITY ADMINISTRATION - 413 | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$72,507 | \$85,246 | \$94,749 | \$153,533 | \$74,309 | \$153,533 | \$164,362 |
| 01102 | OVERTIME | \$1,245 | \$1,245 | \$1,504 | \$0 | \$1,145 | \$0 | \$0 |
| 01105 | PERSONAL SERV/STRAIGHT OT | \$26 | \$309 | \$91 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$6,062 | \$47,933 | \$7,797 | \$0 | \$5,490 | \$0 | \$0 |
| 01110 | SICK | \$4,032 | \$13,798 | \$10,670 | \$0 | \$1,434 | \$0 | \$0 |
| 01112 | ADMIN LEAVE | \$7,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01116 | SEVERANCE PAY | \$9,639 | \$40,870 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES - P.T. | \$14,170 | \$20,287 | \$25,947 | \$0 | \$20,783 | \$0 | \$19,073 |
| 01400 | O.A.S.D.I./FICA | \$7,124 | \$12,281 | \$8,438 | \$9,519 | \$5,545 | \$9,519 | \$11,373 |
| 01410 | O.A.S.D.I./MEDICARE | \$1,829 | \$3,168 | \$2,407 | \$2,226 | \$1,711 | \$2,226 | \$2,660 |
| 01420 | P.E.R.S. | \$15,557 | \$23,785 | \$24,449 | \$23,001 | \$22,697 | \$23,001 | \$29,610 |
| 01430 | P.E.R.S. EMPLR PD MEMBER | \$8,116 | \$12,103 | \$10,460 | \$9,470 | \$7,665 | \$9,470 | \$12,192 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$1,548 | \$923 | \$884 | \$2,779 | \$583 | \$2,779 | \$3,305 |
| 01441 | LIFE INSURANCE ALLOC. | \$167 | \$142 | \$130 | \$150 | \$1,020 | \$150 | \$198 |
| 01445 | HEALTH INSURANCE ALLOC. | \$17,335 | \$24,826 | \$14,560 | \$13,520 | \$14,017 | \$13,520 | \$20,530 |
| 01499 | COMPENSATED ABSENCE | \$519 | (\$967) | (\$248) | \$0 | \$2,075 | \$2,264 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$167,587 | \$285,949 | \$201,838 | \$214,198 | \$158,474 | \$216,462 | \$263,303 |
| 02000 | TRAINING & DEVELOPMENT | \$2,639 | \$5,116 | \$11,000 | \$6,500 | \$10,961 | \$14,111 | \$6,500 |
| 02100 | SUBSCRIPTIONS & DUES | \$1,824 | \$876 | \$3,731 | \$1,000 | \$1,902 | \$2,570 | \$200 |
| 02200 | COMMUNICATIONS | \$4,907 | \$3,624 | \$2,672 | \$1,450 | \$1,798 | \$2,560 | \$1,500 |
| 02300 | TEMP SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03000 | PROFESSIONAL SERVICES | \$296 | \$0 | \$0 | \$1,340 | \$0 | \$1,340 | \$1,000 |
| 04100 | OFFICE EQUIPMENT MAINT | \$10,127 | \$10,112 | \$10,930 | \$8,000 | \$9,573 | \$10,342 | \$5,000 |
| 04150 | COMPUTER MAINT / UPGRADE | \$34 | \$994 | \$340 | \$500 | \$659 | \$1,360 | \$500 |
| 04250 | MOTOR FUEL | \$0 | \$75 | \$0 | \$0 | \$66 | \$66 | \$0 |
| 04500 | CAR ALLOWANCE | \$5,200 | \$7,450 | \$7,150 | \$7,800 | \$5,850 | \$7,800 | \$7,800 |
| 04501 | PHONE ALLOWANCE | \$0 | \$600 | \$1,100 | \$1,200 | \$900 | \$1,200 | \$1,200 |
| 06000 | GENERAL OFFICE EXP. | \$5,275 | \$6,977 | \$8,296 | \$5,400 | \$3,858 | \$7,377 | \$5,400 |
| 06200 | MATERIALS & SUPPLIES | \$0 | \$26 | \$346 | \$200 | \$0 | \$0 | \$200 |
| 06500 | POSTAGE | \$516 | \$1,030 | \$941 | \$1,500 | \$681 | \$808 | \$1,000 |
| 07101 | SURETY BONDING INSURANCE | \$100 | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 |
| 08600 | ADVERTISING AND PRINTING | \$0 | \$540 | \$100 | \$100 | \$315 | \$593 | \$500 |
| 09500 | MISCELLANEOUS EXPENDITURES | \$88 | \$2,246 | \$8,373 | \$3,500 | \$1,928 | \$2,840 | \$2,300 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CITY ADMINISTRATION (CONTINUED) - 413</u> | | | | | | | | |
| 10009 | TELEPHONE SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$31,006 | \$39,666 | \$55,079 | \$38,590 | \$38,591 | \$53,067 | \$33,200 |
| <u>CITY ADMINISTRATION - 513</u> | | | | | | | | |
| 10001 | OFFICE EQUIPMENT | \$0 | \$470 | \$4,148 | \$500 | \$727 | \$916 | \$0 |
| 10002 | CONTINGENCY | \$0 | \$0 | \$2,207 | \$10,000 | \$0 | \$0 | \$5,000 |
| 10003 | COMPUTER EQUIPMENT | \$0 | \$0 | \$1,335 | \$2,500 | \$0 | \$0 | \$0 |
| 10006 | FURNITURES & FIXTURES | \$0 | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$668 | \$7,690 | \$13,000 | \$727 | \$916 | \$5,000 |
| TOTAL EXPENDITURES | | \$198,593 | \$326,283 | \$264,607 | \$265,788 | \$197,792 | \$270,445 | \$301,503 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>CITY ATTORNEY - 414</u> | | | | | | | | |
| 02000 | TRAINING & DEVELOPMENT | \$54 | \$0 | \$0 | \$0 | (\$70) | \$0 | \$0 |
| 02100 | SUBSCRIPTIONS & DUES | \$2,463 | \$3,216 | \$3,048 | \$2,000 | \$1,926 | \$2,500 | \$2,000 |
| 02200 | COMMUNICATIONS | \$0 | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03000 | PROFESSIONAL SERVICES | \$48,000 | \$48,000 | \$44,000 | \$48,000 | \$28,000 | \$48,000 | \$48,000 |
| 03001 | PROF. SERV/LTG TN DIAMOND vs CITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03004 | CITY CCR VS CDC | \$2,105 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 |
| 03005 | PROF. SERV/LTG TN BBK vs CITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03011 | PROF. SERV/FUND-RAISING SERVICES | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03014 | ROBBINS VS. TAFT | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,755 | \$0 |
| 03018 | VULCAN vs TAFT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03019 | CITY OF TAFT vs BELLI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03021 | LEGAL COUNSEL FOR EGZIEGLER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03022 | AMAR vs. TAPUZ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03023 | TAFT vs. AMERICAN SAFETY INS. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03024 | TAFT vs. VAUGHN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03025 | SCHWEITZER vs. TAFT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03026 | CONFLICT OF INTREST OPINION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03027 | TAFT vs. ZANGANA | \$4,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03028 | PROF. SERV/RAILROAD PROPERTY PURCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03999 | ALLOCATION OF THE LEGAL FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06500 | POSTAGE | \$1 | \$0 | \$0 | \$0 | \$0 | \$1 | \$0 |
| 09500 | MISCELLANEOUS REIMB. | \$0 | \$0 | \$5,596 | \$0 | \$0 | \$0 | \$0 |
| 10002 | CONTINGENCIES | \$28,071 | \$11,271 | \$4,503 | \$5,000 | \$1,710 | \$1,710 | \$5,000 |
| SUBTOTAL NON-PERSONAL | | \$90,939 | \$62,493 | \$68,147 | \$55,000 | \$31,566 | \$53,966 | \$55,000 |
| TOTAL EXPENDITURES | | \$90,939 | \$62,493 | \$68,147 | \$55,000 | \$31,566 | \$53,966 | \$55,000 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>PLANNING - 415</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$169,036 | \$178,836 | \$278,516 | \$349,240 | \$228,446 | \$349,240 | \$182,366 |
| 01102 | OVERTIME | \$4,122 | \$6,393 | \$24,330 | \$0 | \$19,501 | \$0 | \$10,000 |
| 01105 | PERSONAL SERV / STRA | \$460 | \$2,705 | \$1,530 | \$0 | \$1,378 | \$0 | \$0 |
| 01107 | PERSONAL SERV/INAMTE SU | \$0 | \$0 | \$717 | \$0 | \$605 | \$0 | \$0 |
| 01109 | VACATION | \$11,817 | \$11,037 | \$11,702 | \$0 | \$8,246 | \$0 | \$0 |
| 01110 | SICK | \$8,630 | \$7,622 | \$8,966 | \$0 | \$4,343 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$0 | \$0 | \$0 | \$0 | \$24,756 | \$0 | \$0 |
| 01112 | ADMIN LEAVE | \$0 | \$2,797 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES/ P.T. REG. | \$138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,600 |
| 01202 | P.T. OVERTIME | \$0 | \$88 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01301 | PERSONAL SERV ELECTED OFFICER'S | \$6,100 | \$5,600 | \$6,000 | \$6,000 | \$4,500 | \$6,000 | \$6,000 |
| 01400 | O.A.S.D.I./FICA | \$11,746 | \$12,438 | \$20,085 | \$22,025 | \$15,582 | \$22,025 | \$12,894 |
| 01410 | O.A.S.D.I./MEDICARE | \$2,747 | \$2,909 | \$4,706 | \$5,151 | \$3,649 | \$5,151 | \$3,016 |
| 01420 | P.E.R.S. | \$28,297 | \$34,094 | \$51,012 | \$51,863 | \$41,377 | \$51,863 | \$29,601 |
| 01430 | P.E.R.S. PD MEM. CONTR. | \$12,658 | \$13,380 | \$21,113 | \$19,047 | \$15,659 | \$19,047 | \$12,189 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$2,054 | \$1,579 | \$1,797 | \$1,654 | \$1,540 | \$1,654 | \$3,329 |
| 01441 | LIFE INSURANCE ALLOC. | \$195 | \$151 | \$181 | \$399 | \$87 | \$399 | \$219 |
| 01445 | HEALTH INSURANCE ALLOC. | \$6,698 | \$7,873 | \$20,628 | \$22,529 | \$11,701 | \$22,529 | \$14,287 |
| 01499 | COMPENSATED ABSENCE | (\$374) | \$279 | \$1,551 | \$0 | \$1,192 | \$1,300 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$264,324 | \$287,781 | \$452,834 | \$477,908 | \$382,562 | \$479,208 | \$283,500 |
| 02000 | TRAINING & DEVELOPMENT | \$8,504 | \$13,465 | \$16,087 | \$7,500 | \$7,026 | \$9,386 | \$4,800 |
| 02001 | TRAINING & DEVELOPMENT / CMMSNRS | \$3,872 | \$655 | \$2,607 | \$2,500 | \$0 | \$0 | \$0 |
| 02002 | TRAINING & DEVELOPMENT / ECON DEV | \$0 | \$0 | \$0 | \$2,500 | \$207 | \$302 | \$0 |
| 02100 | SUBSCRIPTIONS & DUES | \$1,205 | \$809 | \$1,571 | \$1,000 | \$817 | \$2,630 | \$600 |
| 02101 | SUBSCRIPTIONS & DUES/ECON DEV | \$0 | \$0 | \$0 | \$1,000 | \$60 | \$60 | \$0 |
| 02200 | COMMUNICATIONS | \$3,859 | \$4,244 | \$6,501 | \$5,780 | \$4,994 | \$6,888 | \$5,560 |
| 03000 | PROFESSIONAL SERVICES/GIS | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 |
| 03001 | ABATE NOTICE/LOT BOOK FEES | \$0 | \$2,470 | \$510 | \$0 | \$0 | \$450 | \$0 |
| 03002 | PROF.SERV / LSA Munic serv review | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03003 | PROF.SERV/COLLECTION SERV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03004 | PROF SRV- CITY OF BAKERSFIELD | \$0 | \$0 | \$0 | \$0 | \$281 | \$280 | \$0 |
| 03005 | SHARED INSPCTN. AGRMNT. / KC | \$0 | \$0 | \$2,118 | \$0 | \$1,890 | \$2,500 | \$0 |
| 03006 | PROF SRV / GENERAL PLAN UPDATE | \$0 | \$0 | \$32,056 | \$350,000 | \$343,178 | \$380,000 | \$0 |
| 03007 | PROF SRV / AUTO DESK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>PLANNING (CONTINUED) - 415</u> | | | | | | | | |
| 03008 | PROF SRV/ PLAN IT CALIFORNIA | \$0 | \$52,398 | \$29,718 | \$0 | \$0 | \$0 | \$0 |
| 03009 | PROF SRV/ GRAPHIC SOLUTIONS | \$0 | \$15,195 | \$5,842 | \$22,100 | \$799 | \$26,731 | \$0 |
| 03010 | PROF SRV/MUNI-FIN/IMPACT FEE STUDY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03011 | PROF SERV/L. TOMASELLO | \$0 | \$0 | \$67,200 | \$70,000 | \$70,464 | \$70,000 | \$70,000 |
| 03021 | KC CEQA DOCUMENT HANDLING FEES | \$0 | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 |
| 03050 | ANNEXATION | \$0 | \$1,311 | \$869 | \$0 | \$0 | \$0 | \$0 |
| 03200 | SOFTWARE MAINT. | \$4,203 | \$4,417 | \$4,744 | \$4,500 | \$4,744 | \$4,744 | \$7,594 |
| 04100 | OFFICE EQUIPMENT MAINT | \$484 | \$915 | \$718 | \$735 | \$612 | \$735 | \$750 |
| 04150 | COMPUTER MAINT / UPGRADE | \$34 | \$2,364 | \$1,449 | \$1,500 | \$340 | \$1,500 | \$1,200 |
| 04200 | VEHICLE MAINTENANCE | \$481 | \$429 | \$2,384 | \$500 | \$1,411 | \$1,162 | \$1,200 |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$596 | \$645 | \$4,018 | \$500 | \$2,999 | \$1,502 | \$1,800 |
| 04250 | MOTOR FUEL & LUBE | \$863 | \$1,328 | \$5,259 | \$3,500 | \$3,634 | \$3,508 | \$2,400 |
| 06000 | GENERAL OFFICE EXP. | \$1,620 | \$4,822 | \$5,973 | \$4,500 | \$4,199 | \$5,833 | \$4,800 |
| 06001 | GENERAL OFFICE EXP./ECON DEV | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 |
| 06200 | MATERIALS & SUPPLIES | \$390 | \$2,865 | \$3,614 | \$722 | \$583 | \$722 | \$600 |
| 06500 | POSTAGE | \$370 | \$859 | \$755 | \$740 | \$255 | \$306 | \$400 |
| 06501 | POSTAGE BILLED TO COUNTY | \$0 | (\$3) | \$85 | \$0 | \$87 | \$114 | \$0 |
| 06502 | POSTAGE / ECON DEV | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| 08100 | UTILITIES | \$0 | \$0 | \$2,301 | \$2,100 | \$2,337 | \$3,043 | \$2,100 |
| 08600 | ADVERTISING & PRINTING | \$569 | \$1,162 | \$1,786 | \$1,000 | \$979 | \$1,000 | \$1,000 |
| 08601 | ADVERTISING & PRINTING / ECON DEV | \$0 | \$0 | \$0 | \$4,000 | \$750 | \$1,000 | \$1,500 |
| 08700 | CDBG LEVERAGE MATCH EXP. | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$27,418 | \$0 |
| 08701 | EDBG LEVERAGE MATCH EXP | \$11,457 | \$1,668 | \$4,968 | \$0 | \$0 | \$0 | \$0 |
| 09500 | MISCELLANEOUS EXPENDITURE | \$33 | \$1,133 | \$834 | \$500 | \$630 | \$692 | \$1,000 |
| 09501 | MISCELLANEOUS EXP / ECON DEV | \$0 | \$0 | \$0 | \$3,000 | \$484 | \$1,206 | \$900 |
| 09626 | ARBOR DAY TREE PURCHASE | \$0 | \$0 | \$0 | \$500 | \$0 | \$738 | \$750 |
| 10009 | TELEPHONE SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | MILEAGE REIMB / MEETING (NON-EDU) | \$0 | \$892 | \$236 | \$200 | \$0 | \$25 | \$870 |
| SUBTOTAL NON-PERSONAL | | \$38,540 | \$134,043 | \$204,228 | \$494,877 | \$453,760 | \$554,475 | \$109,824 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>PLANNING - 515</u> | | | | | | | | |
| 00110 | DEMOLITION | \$0 | \$0 | \$6,061 | \$0 | \$0 | \$0 | \$0 |
| 10001 | VEHICLES | \$0 | \$0 | \$25,474 | \$0 | \$0 | \$0 | \$0 |
| 10004 | COMPUTER HARDWARE/SOFTWARE | \$46 | \$2,757 | \$5,982 | \$0 | \$0 | \$0 | \$0 |
| 10007 | OFFICE FURNITURE | \$694 | \$2,006 | \$540 | \$0 | \$0 | \$0 | \$3,000 |
| 10008 | OFFICE EQUIPMENT | \$0 | \$376 | \$10,142 | \$0 | \$0 | \$0 | \$12,105 |
| 10013 | FLAT PANEL SCANNER | \$2,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10015 | SCANNER CONTES 4450 | \$0 | \$0 | \$0 | \$0 | \$9,582 | \$9,582 | \$0 |
| 10022 | PRINTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$322 | \$0 |
| 10028 | DIGITAL CAMERA | \$0 | \$410 | \$493 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$3,509 | \$5,549 | \$48,692 | \$0 | \$9,582 | \$9,904 | \$15,105 |
| TOTAL EXPENDITURES | | \$306,373 | \$427,373 | \$705,754 | \$972,785 | \$845,904 | \$1,043,587 | \$408,429 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CIVIC CENTER - 416</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$36,052 | \$43,663 | \$75,237 | \$79,572 | \$56,447 | \$79,572 | \$102,113 |
| 01102 | PERSONAL SERV / O.T. | \$1,432 | \$966 | \$1,430 | \$0 | \$4,044 | \$0 | \$0 |
| 01105 | PERSONAL SERV / S.T. O.T. | \$254 | \$160 | \$228 | \$0 | \$390 | \$0 | \$0 |
| 01106 | PERSONAL SERV / STAN | \$1,128 | \$770 | \$1,711 | \$0 | \$3,406 | \$0 | \$0 |
| 01107 | PERSONAL SERV / INMATE SUPERV. | \$32 | \$55 | \$580 | \$0 | \$1,165 | \$0 | \$0 |
| 01109 | VACATION | \$2,700 | \$5,935 | \$2,071 | \$0 | \$3,439 | \$0 | \$0 |
| 01110 | SICK | \$2,123 | \$2,411 | \$2,272 | \$0 | \$1,755 | \$0 | \$0 |
| 01114 | ONE-TIME/RETRO PAY | \$0 | \$0 | \$38 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$2,592 | \$2,707 | \$4,037 | \$4,933 | \$4,296 | \$4,933 | \$6,331 |
| 01410 | O.A.S.D.I./MEDICARE | \$606 | \$633 | \$944 | \$1,154 | \$1,005 | \$1,154 | \$1,481 |
| 01420 | P.E.R.S. | \$6,922 | \$7,513 | \$9,182 | \$11,684 | \$2,203 | \$11,684 | \$16,221 |
| 01430 | EMPLR PD MEMBER CONTR. | \$2,594 | \$2,805 | \$4,089 | \$4,811 | \$4,099 | \$4,811 | \$6,679 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$3,222 | \$2,612 | \$3,411 | \$4,138 | \$3,370 | \$4,138 | \$5,166 |
| 01441 | LIFE INSURANCE ALLOC. | \$72 | \$75 | \$315 | \$120 | \$28 | \$120 | \$133 |
| 01445 | HEALTH INSURANCE ALLOC. | \$5,286 | \$6,171 | \$6,211 | \$10,506 | \$4,495 | \$10,506 | \$12,074 |
| 01499 | COMPENSATED ABSENCE | \$297 | (\$405) | \$807 | \$100 | \$236 | \$257 | \$100 |
| SUBTOTAL PERSONAL SERVICES | | \$65,312 | \$76,071 | \$112,563 | \$117,018 | \$90,378 | \$117,176 | \$150,298 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CIVIC CENTER (CONTINUED) - 416</u> | | | | | | | | |
| 02000 | TRAINING & DEVELOPMENT | \$278 | \$100 | \$865 | \$350 | \$120 | \$135 | \$350 |
| 02100 | SUBSCRIPTION & DUES | \$145 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| 02200 | COMMUNICATIONS | \$695 | \$497 | \$1,070 | \$600 | \$1,465 | \$1,860 | \$1,865 |
| 04000 | EQUIPMENT MAINTENANCE | \$1,991 | \$5,518 | \$7,244 | \$5,000 | \$3,097 | \$5,000 | \$5,000 |
| 04150 | COMPUTER MAINT/UPGRADES | \$0 | \$0 | \$0 | \$0 | \$340 | \$340 | \$250 |
| 04200 | VEHICLE MAINTENANCE | \$2,066 | \$1,236 | \$3,834 | \$3,000 | \$1,558 | \$2,077 | \$3,000 |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$4,530 | \$5,788 | \$4,411 | \$2,500 | \$3,396 | \$3,705 | \$5,907 |
| 04250 | MOTOR FUEL & LUBE | \$4,073 | \$159 | \$1,966 | \$4,000 | \$1,057 | \$1,811 | \$2,000 |
| 04999 | BUILDING MAINT 801 CENTER ST | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$2,000 |
| 05000 | BUILDING IMPROVEMENTS | \$3,284 | \$6,636 | \$21,217 | \$17,000 | \$19,963 | \$17,000 | \$16,000 |
| 05001 | HEATING & AIR MAINT. / HONEYWELL | \$0 | \$0 | \$2,520 | \$0 | \$0 | \$0 | \$0 |
| 05002 | HEATING & AIR MAINT. / ENERGY MGMT | \$5,748 | \$5,443 | \$7,030 | \$5,500 | \$295 | \$1,089 | \$5,500 |
| 05003 | SECURITY SYSTEM MONTHLY | \$0 | \$0 | \$5,251 | \$0 | \$0 | \$0 | \$0 |
| 06000 | OFFICE SUPPLIES | \$203 | \$25 | \$832 | \$250 | \$621 | \$825 | \$250 |
| 06200 | MATERIALS & SUPPLIES | \$9,271 | \$6,441 | \$10,203 | \$8,000 | \$5,609 | \$7,478 | \$8,000 |
| 06201 | MTRLS & SPPLS- RAILS & TRAILS | \$5,227 | \$10,237 | \$16,221 | \$10,000 | \$5,162 | \$7,743 | \$8,000 |
| 06400 | JANITORIAL SUPPLIES | \$10,579 | \$14,824 | \$15,798 | \$10,000 | \$11,646 | \$15,528 | \$15,000 |
| 06500 | POSTAGE | \$1 | \$0 | \$3 | \$40 | \$0 | \$0 | \$10 |
| 06730 | SECURITY SERVICES | \$0 | \$0 | \$0 | \$1,800 | \$1,241 | \$1,800 | \$1,800 |
| 07250 | PROPERTY TAX / RAILS | \$25 | \$26 | \$26 | \$27 | \$27 | \$27 | \$27 |
| 08100 | UTILITIES | \$31,717 | \$34,268 | \$36,096 | \$3,400 | \$28,394 | \$16,839 | \$30,000 |
| 08101 | UTILITIES/ RAILS & TRAILS | \$6,208 | \$6,058 | \$6,046 | \$7,000 | \$4,627 | \$7,000 | \$7,000 |
| 08102 | WATER RAILS & TRAILS | \$18,817 | \$27,510 | \$24,131 | \$28,311 | \$17,137 | \$22,849 | \$28,311 |
| 08103 | UTILITIES/ TRNST TRNSFR STTN | \$1,066 | \$1,067 | \$1,017 | \$1,100 | \$654 | \$872 | \$1,100 |
| 08400 | RAILROAD PROPERTY PHASE I, II | \$0 | \$0 | \$0 | \$79,740 | \$0 | \$0 | \$0 |
| 08500 | SMALL TOOLS & MINOR EQUIP. | \$832 | \$2,307 | \$2,794 | \$2,000 | \$1,334 | \$1,430 | \$1,500 |
| 08850 | "A" ST. MAINT. PER AGREEMENT | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| 10009 | TELEPHONE SYSTEM | \$0 | \$0 | \$558 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$121,756 | \$143,140 | \$184,133 | \$204,718 | \$122,743 | \$137,408 | \$157,970 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CIVIC CENTER - 516</u> | | | | | | | | |
| 10004 | VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10005 | REMODEL CITY HALL | \$17,719 | \$0 | \$1,378 | \$0 | \$0 | \$3,000 | \$2,000 |
| 10009 | TELEPHONE SYSTEM | \$0 | \$1,520 | \$0 | \$0 | \$164 | \$164 | \$0 |
| 10010 | LAWN MOWER | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 | \$0 |
| 10011 | WEEDEATER/LEAFBLOWER/SMALL EQUIP | \$0 | \$472 | \$1,158 | \$0 | \$0 | \$1,448 | \$2,500 |
| 10013 | REMODEL CITY HALL/FURN & FIXTURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10015 | 400 CNTR ST RSTRM RF RPR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10016 | REMOVAL OF TREES | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$3,000 |
| 10017 | OUTSIDE PEDESTAL SECURITY MAIL BOX | \$0 | \$0 | \$0 | \$0 | \$0 | \$815 | \$0 |
| 10018 | PARKING LOT LIGHTS 3RD AND CENTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10020 | PARK BOND MONEYS PROJECTS | \$0 | \$0 | \$0 | \$35,223 | \$38,362 | \$38,362 | \$0 |
| 10021 | PARK BOND MONEYS PROJECTS PK LOT | \$30,754 | \$106,874 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10022 | REPLACEMENT OF PLAYGROUND EQUI | \$610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| 10023 | RE-FOOF CITY HALL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10024 | COPY MACHINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10025 | WFHG SHADE COVERS RAILS TO TRAILS | \$0 | \$0 | \$0 | \$26,795 | \$27,229 | \$31,209 | \$0 |
| 10026 | DRINKING FOUNTAIN-CIVIC CEN | \$549 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 |
| 10027 | REPLACEMENT OF PARK TABLES | \$922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10028 | DRINKING FOUNT TAILS TO TRAILS | \$0 | \$14,555 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10029 | EQUIPMENT PURCHASE | \$0 | \$0 | \$202 | \$2,200 | \$2,742 | \$2,742 | \$0 |
| 10030 | KITCHEN APPLIANCES | \$0 | \$0 | \$0 | \$0 | \$942 | \$942 | \$0 |
| 10031 | AIR CONDITION / HEATING UNIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 70000 | PURCHASE OF REAL ESTATE | \$0 | \$685,233 | (\$97,287) | \$0 | (\$1,274) | (\$210,481) | \$0 |
| 70001 | LAND PURCHASE | \$62,277 | \$155,990 | \$14,797 | \$0 | \$4,850 | \$4,850 | \$0 |
| 70002 | TREE PURCHASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$112,831 | \$964,644 | (\$79,752) | \$71,818 | \$73,015 | (\$126,949) | \$11,200 |
| TOTAL EXPENDITURES | | \$299,899 | \$1,183,855 | \$216,944 | \$393,554 | \$286,136 | \$127,635 | \$319,468 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>CAL-MMET-10417</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$9,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01102 | PERSONAL SERV / O.T. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01103 | HOLIDAY PAY | \$346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV/STRAIGHT OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01106 | PERSONAL SERV / STAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$1,044 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01110 | SICK | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01410 | O.A.S.D.I./MEDICARE | \$154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01420 | P.E.R.S. | \$1,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01430 | EMPLR PD MEMBER CONTR. | \$602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$1,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01441 | LIFE INSURANCE ALLOC. | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01445 | HEALTH INSURANCE ALLOC. | \$1,936 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01499 | COMPENSATED ABSENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01500 | UNIFORM ALLOWANCE | \$166 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$16,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$16,870 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>FINANCE DEPARTMENT / TREASURER - 419</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$130,824 | \$150,859 | \$133,618 | \$205,782 | \$148,960 | \$205,782 | \$218,928 |
| 01102 | OVERTIME | \$1,860 | \$5,700 | \$6,262 | \$10,000 | \$2,892 | \$10,000 | \$10,000 |
| 01105 | STRIGHT TIME | \$18 | \$260 | \$600 | \$0 | \$203 | \$0 | \$0 |
| 01109 | VACATION | \$6,557 | \$4,267 | \$18,237 | \$0 | \$4,851 | \$0 | \$0 |
| 01110 | SICK | \$3,490 | \$5,353 | \$5,068 | \$0 | \$6,661 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$0 | \$330 | \$31 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERV / P.T. | \$7,725 | \$2,632 | \$36 | \$0 | \$0 | \$0 | \$0 |
| 01301 | CITY TREASURER | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$2,700 | \$3,600 | \$3,600 |
| 01400 | O.A.S.D.I./FICA | \$9,565 | \$14,071 | \$12,323 | \$13,378 | \$9,701 | \$13,378 | \$14,194 |
| 01410 | O.A.S.D.I./MEDICARE | \$2,237 | \$3,298 | \$3,031 | \$3,129 | \$2,390 | \$3,129 | \$3,319 |
| 01420 | P.E.R.S. | \$21,161 | \$25,210 | \$29,625 | \$30,556 | \$32,571 | \$30,556 | \$35,831 |
| 01430 | EMPLR PD MEMBER CONTR. | \$9,334 | \$11,464 | \$12,545 | \$12,582 | \$10,645 | \$12,582 | \$14,754 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$2,466 | \$1,728 | \$1,080 | \$1,851 | \$911 | \$1,851 | \$4,024 |
| 01441 | LIFE INSURANCE ALLOC | \$295 | \$294 | \$275 | \$246 | \$67 | \$246 | \$282 |
| 01445 | HEALTH INSURANCE ALLOC | \$10,641 | \$14,352 | \$19,769 | \$19,978 | \$15,531 | \$19,978 | \$16,360 |
| 01450 | CONTRACT ADJ. CONTINGEN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01499 | COMPENSATED ABSENCE | \$542 | \$680 | (\$323) | \$600 | \$674 | \$735 | \$600 |
| SUBTOTAL PERSONAL SERVICES | | \$210,315 | \$244,098 | \$245,777 | \$301,702 | \$238,757 | \$301,838 | \$321,892 |
| 02000 | TRAINING & DEVELOPMENT | \$10,817 | \$10,953 | \$15,795 | \$6,250 | \$5,595 | \$6,104 | \$10,000 |
| 02100 | SUBSCRIPTIONS & DUES | \$376 | \$760 | \$1,052 | \$1,335 | \$837 | \$1,057 | \$1,335 |
| 02200 | COMMUNICATIONS | \$2,612 | \$2,515 | \$2,591 | \$4,023 | \$2,462 | \$4,023 | \$3,852 |
| 02300 | TEMPORARY SERVICES | \$2,441 | \$607 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02997 | PROF SRV/ HDL - CONTRA ACCOUNT | (\$1,039) | (\$1,027) | (\$1,014) | (\$980) | (\$912) | (\$1,216) | (\$1,216) |
| 02998 | PROF SRV/COLLECTION-CONTR | (\$765) | \$0 | \$0 | \$10,000 | \$0 | (\$10,000) | (\$10,000) |
| 02999 | PROF SERVICE/AUDIT-CONTRA | (\$36,540) | (\$29,372) | (\$28,821) | \$22,985 | \$0 | (\$24,176) | (\$28,412) |
| 03000 | PROFESSIONAL SERV / AUDIT & ACCTG. | \$49,800 | \$31,250 | \$40,564 | \$41,176 | \$34,000 | \$41,176 | \$41,412 |
| 03001 | PROFESSIONAL SERV / HDL | \$13,210 | \$16,394 | \$11,195 | \$12,314 | \$11,083 | \$16,183 | \$16,184 |
| 03002 | PROF SERV/DMG MXMS/SB90 CLAIMS | \$5,500 | \$2,900 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419 | | | | | | | | |
| 03003 | PROFESSIONAL SERV / COLLECTION | \$705 | (\$18) | \$100 | \$10,000 | \$0 | \$0 | \$10,000 |
| 03005 | PROFESSIONAL SERV / WEB SITE | \$191 | \$6,967 | \$11,212 | \$6,500 | \$2,092 | \$3,000 | \$6,500 |
| 03006 | PROF SERV/DMG MXMS/CST ANALYSIS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03007 | PROF SERV/GASB 34 CONSULTATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03009 | COST ANALYSIS- FRANCHISE FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03010 | PROF SERVICE / MAXIMUS / INVENTORY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03011 | PROFESIONAL SERVICE/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04100 | OFFICE EQUIPMENT MAINTENANCE. | \$1,802 | \$1,000 | \$1,097 | \$1,500 | \$550 | \$550 | \$1,500 |
| 04150 | COMPUTER MAINT / UPGRADE | \$43,387 | \$36,349 | \$62,694 | \$59,870 | \$31,580 | \$45,011 | \$63,000 |
| 04151 | COMPUTER MAINT ALLOC | (\$5,413) | (\$18,425) | (\$27,444) | (\$12,800) | (\$9,031) | (\$12,800) | (\$35,000) |
| 04250 | MOTOR FUEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04500 | CAR ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06000 | GENERAL OFFICE EXPENSE | \$6,565 | \$6,194 | \$6,191 | \$8,190 | \$5,441 | \$6,700 | \$8,190 |
| 06500 | POSTAGE | \$1,910 | \$2,642 | \$2,575 | \$2,828 | \$2,100 | \$2,828 | \$2,975 |
| 07101 | SURETY BONDING INSURANCE | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 |
| 08100 | UTILITIES | \$0 | \$0 | \$0 | \$0 | \$2 | \$2 | \$0 |
| 08600 | ADVERTISING & PRINTING | \$83 | \$0 | \$52 | \$176 | \$0 | \$63 | \$50 |
| 08700 | CDBG & TARP RLF REIMBURSEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09300 | MISC. REFUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09350 | MERCHANT FEES - CREDIT CARD | \$0 | \$0 | \$0 | \$0 | \$373 | \$465 | \$500 |
| 09450 | BAD DEBT WRITE OFF | \$0 | \$0 | \$0 | \$0 | \$4,691 | \$4,691 | \$0 |
| 09500 | MISC. EXPENSE | \$2,250 | \$7,207 | \$7,698 | \$3,000 | \$8,233 | \$8,332 | \$3,000 |
| 09505 | SALES TAX REATE PER AGREEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09960 | CONTINGENCY / UNBUDGETED EX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10002 | PHONE LEASE PAYMENT/PRIN AMT | \$3,379 | \$305 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10003 | PHONE LEASE PAYMENT/INT & STX | \$322 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10009 | TELEPHONE SYSTEM | \$0 | \$31 | \$0 | \$0 | \$0 | \$50 | \$0 |
| 10010 | MILEGE REIMBURSEMENT NO | \$0 | \$0 | \$487 | \$0 | \$433 | \$591 | \$0 |
| 10012 | TRNSFR OUT-GRTR TFT TRNSP AUTHR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$102,443 | \$78,085 | \$106,874 | \$177,217 | \$100,379 | \$93,484 | \$94,720 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>FINANCE DEPARTMENT / TREASURER - 519</u> | | | | | | | | |
| 10000 | OFFICE FURNITURE & FIXTURES | \$6,816 | \$2,539 | \$0 | \$0 | \$1,472 | \$1,472 | \$0 |
| 10001 | OFFICE EQUIPMENT | \$184 | \$257 | \$803 | \$10,000 | \$12,618 | \$12,618 | \$5,000 |
| 10003 | COMPUTER WORKSTATIONS | \$0 | \$0 | \$0 | \$2,100 | \$0 | \$0 | \$0 |
| 10021 | PERMIT & OTHER SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10023 | GIS SERVER UPDATES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10025 | MUNIS & OTHER S&HDWARE UPGRADE | \$0 | \$28,984 | \$670 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$7,000 | \$31,780 | \$1,473 | \$12,100 | \$14,090 | \$14,090 | \$5,000 |
| TOTAL EXPENDITURES | | \$319,758 | \$353,963 | \$354,124 | \$491,019 | \$353,226 | \$409,412 | \$421,612 |

**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>PERSONNEL / RISK MGMT - 420</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$21,786 | \$23,457 | \$36,847 | \$37,112 | \$26,167 | \$37,112 | \$101,597 |
| 01102 | PERSONAL SERVICES F.T.O.T. | \$339 | \$1,668 | \$3,149 | \$0 | \$5,142 | \$0 | \$0 |
| 01103 | HOLIDAY PAY | \$0 | \$0 | \$6 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV/STRAIGHT | \$0 | \$0 | \$257 | \$0 | \$388 | \$0 | \$0 |
| 01109 | VACATION | \$2,459 | \$4,332 | \$4,299 | \$0 | \$4,210 | \$0 | \$0 |
| 01110 | SICK | \$1,292 | \$1,013 | \$2,450 | \$0 | \$1,825 | \$0 | \$0 |
| 01201 | PERSONAL SERVICE P.T. REG | \$14,170 | \$25,308 | \$45,028 | \$47,364 | \$35,364 | \$47,364 | \$6,838 |
| 01400 | O.A.S.D.I./FICA | \$2,128 | \$3,328 | \$4,999 | \$5,238 | \$3,778 | \$5,238 | \$6,723 |
| 01410 | O.A.S.D.I./MEDICARE | \$550 | \$792 | \$1,320 | \$1,225 | \$1,030 | \$1,225 | \$1,572 |
| 01420 | P.E.R.S. | \$6,493 | \$9,036 | \$11,380 | \$12,717 | \$11,333 | \$12,717 | \$17,852 |
| 01430 | EMPLR PD MEMBER CONTR. | \$2,548 | \$3,274 | \$4,901 | \$5,236 | \$4,687 | \$5,236 | \$7,351 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$668 | \$428 | \$489 | \$1,376 | \$385 | \$1,376 | \$1,972 |
| 01441 | LIFE INSURANCE ALLOC | \$40 | \$70 | \$78 | \$92 | \$15 | \$92 | \$114 |
| 01445 | HEALTH INSURANCE ALLOC | \$4,959 | \$4,108 | \$5,792 | \$6,412 | \$5,175 | \$6,412 | \$14,611 |
| 01499 | COMPENSATED ABSENCE | \$210 | (\$494) | \$19 | \$0 | \$699 | \$763 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$57,642 | \$76,320 | \$121,014 | \$116,772 | \$100,198 | \$117,534 | \$158,630 |
| 02000 | TRAINING & DEVELOPMENT | \$2,311 | \$2,878 | \$3,587 | \$3,000 | \$368 | \$400 | \$2,000 |
| 02100 | SUBSCRIPTIONS & DUES | \$1,974 | \$1,246 | \$2,037 | \$1,000 | \$1,067 | \$1,097 | \$1,075 |
| 02200 | COMMUNICATIONS | \$162 | \$175 | \$155 | \$200 | \$134 | \$191 | \$194 |
| 02500 | MEDICAL EXAMS & TESTS | \$14,278 | \$11,988 | \$3,818 | \$7,500 | \$2,575 | \$3,090 | \$4,500 |
| 02600 | LABOR RELATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02625 | EMPLOYEE APPREC DINNER/LUNCH | \$0 | \$0 | \$3,737 | \$3,500 | \$1,834 | \$3,500 | \$3,500 |
| 03000 | PROFESSIONAL SERVICES | \$0 | \$0 | \$69 | \$130 | \$0 | \$0 | \$0 |
| 04150 | COMPUTER MAINT / UPGRADE | \$0 | \$0 | \$525 | \$500 | \$0 | \$0 | \$170 |
| 04250 | MOTOR FUEL | \$0 | \$0 | \$41 | \$0 | \$0 | \$0 | \$0 |
| 06000 | OFFICE EXPENSE | \$763 | \$1,218 | \$603 | \$900 | \$468 | \$578 | \$750 |
| 06500 | POSTAGE | \$373 | \$533 | \$418 | \$535 | \$26 | \$368 | \$350 |
| 07000 | RMA-EMPLOYEE ASSISTANCE | \$3,100 | \$3,900 | \$4,093 | \$4,707 | \$4,172 | \$4,172 | \$4,500 |
| 07050 | EDUCATION REIMBURSE. | \$164 | \$78 | \$0 | \$285 | \$0 | \$455 | \$285 |
| 07100 | RMA-LIABILITY INSURANCE | \$40,248 | \$31,837 | \$45,760 | \$48,048 | \$32,170 | \$42,659 | \$42,659 |
| 07110 | RMA-VEHICLE INSURANCE | \$0 | \$0 | \$0 | \$2,200 | \$0 | \$0 | \$0 |
| 07120 | RMA-PROPERTY PROGRAM | \$13,301 | \$33 | \$91,841 | \$49,000 | \$44,401 | \$44,401 | \$44,401 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>PERSONNEL / RISK MGMT (CONTINUED) - 420</u> | | | | | | | | |
| 07130 | EMP RISK MGMT AUTHORITY PRO | \$47,079 | \$28,728 | \$31,619 | \$31,711 | \$41,455 | \$41,455 | \$35,011 |
| 07200 | W/C RETROSPECTIVE ADJUST | \$7,457 | \$7,909 | \$50,759 | \$5,000 | \$48,790 | \$48,790 | \$28,729 |
| 07210 | RMA-GENERAL ADMIN. | \$8,841 | \$10,408 | \$10,639 | \$12,000 | \$10,189 | \$10,189 | \$10,189 |
| 07500 | UNEMPLOYMENT | \$11,440 | \$0 | \$0 | \$500 | \$12,162 | \$18,240 | \$500 |
| 08600 | PERSONNEL ADVERTISING | \$11,975 | \$19,030 | \$28,230 | \$10,000 | \$2,671 | \$2,671 | \$7,500 |
| 08900 | SAFETY PROGRAM | \$0 | \$0 | \$0 | \$5,106 | \$0 | \$0 | \$0 |
| 09500 | MISCELLANEOUS EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$259 | \$631 | \$885 |
| 09930 | CLAIMS | \$8,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | MILEAGE REIMBURSEMENT NON TRAINING | \$0 | \$0 | \$0 | \$0 | \$227 | \$227 | \$225 |
| SUBTOTAL NON-PERSONAL | | \$171,966 | \$119,961 | \$277,931 | \$185,822 | \$202,968 | \$223,114 | \$187,423 |
| <u>PERSONNEL / RISK MGMT - 520</u> | | | | | | | | |
| 10001 | P.C. COMPUTER & PRINTER | \$0 | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10006 | FURNITURE & FIXTURES | \$0 | \$0 | \$0 | \$1,000 | \$332 | \$0 | \$1,000 |
| SUBTOTAL CAPITAL PURCHASE | | \$0 | \$215 | \$0 | \$1,000 | \$332 | \$0 | \$1,000 |
| TOTAL EXPENDITURES | | \$229,608 | \$196,496 | \$398,945 | \$303,594 | \$303,498 | \$340,648 | \$347,053 |

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**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>POLICE DEPARTMENT - 421</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$668,404 | \$776,530 | \$925,932 | \$1,116,447 | \$660,521 | \$1,116,447 | \$1,189,046 |
| 01102 | OVERTIME | \$80,402 | \$51,884 | \$49,117 | \$40,000 | \$38,850 | \$40,000 | \$35,000 |
| 01103 | HOLIDAY PAY | \$30,716 | \$35,784 | \$38,771 | \$46,827 | \$32,288 | \$46,827 | \$44,985 |
| 01105 | PERSONAL SERV / STRA | \$2,486 | \$970 | \$1,348 | \$0 | \$1,102 | \$0 | \$0 |
| 01106 | COURT ON CALL PAY | \$540 | \$180 | \$50 | \$0 | \$221 | \$0 | \$0 |
| 01109 | VACATION | \$45,593 | \$36,061 | \$89,369 | \$0 | \$37,117 | \$0 | \$0 |
| 01110 | SICK | \$23,747 | \$30,843 | \$62,353 | \$0 | \$35,392 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$382 | \$467 | \$739 | \$0 | \$24,968 | \$0 | \$0 |
| 01112 | ADMIN LEAVE | \$21,595 | \$0 | \$2,780 | \$0 | \$0 | \$0 | \$0 |
| 01114 | ONE TIME RETRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01115 | POST / SP. ASSN. / FIRE | \$6,459 | \$5,496 | \$6,409 | \$0 | \$5,676 | \$0 | \$0 |
| 01116 | SEVERANCE PAY | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01117 | TAXABLE WORKCOMP-SETTLEMENT | \$0 | \$198 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01118 | SPANISH FLUENCY INCENTIVE | \$0 | \$0 | \$1,200 | \$0 | \$1,800 | \$0 | \$0 |
| 01201 | PART-TIME SALARIES | \$2,394 | \$3,941 | \$2,383 | \$0 | \$635 | \$0 | \$0 |
| 01301 | RESERVES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$53,770 | \$56,608 | \$70,181 | \$74,603 | \$49,207 | \$74,603 | \$78,680 |
| 01410 | O.A.S.D.I./MEDICARE | \$12,575 | \$13,292 | \$16,649 | \$17,447 | \$11,573 | \$17,447 | \$18,401 |
| 01420 | P.E.R.S. | \$249,575 | \$239,928 | \$279,146 | \$260,587 | \$210,945 | \$260,587 | \$294,337 |
| 01430 | EMPLR PD MEMBER CONTR. | \$56,111 | \$61,981 | \$74,773 | \$87,840 | \$57,274 | \$87,840 | \$98,049 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$43,396 | \$25,136 | \$34,659 | \$28,258 | \$32,183 | \$28,258 | \$45,581 |
| 01441 | LIFE INSURANCE ALLOC | \$1,182 | \$1,035 | \$898 | \$1,275 | \$282 | \$1,275 | \$1,167 |
| 01445 | HEALTH INSURANCE ALLOC | \$86,899 | \$101,061 | \$105,349 | \$127,173 | \$85,021 | \$127,173 | \$123,888 |
| 01499 | COMPENSATED ABSENCE | (\$1,295) | \$3,125 | (\$3,765) | \$0 | \$556 | \$607 | \$0 |
| 01500 | UNIFORM ALLOWANCE | \$10,928 | \$13,550 | \$15,517 | \$17,150 | \$17,550 | \$17,150 | \$17,450 |
| 01501 | BULLETPROOF VESTS | \$1,456 | \$2,154 | \$0 | \$3,000 | \$0 | \$3,000 | \$5,000 |
| SUBTOTAL PERSONAL SERVICES | | \$1,401,315 | \$1,460,224 | \$1,773,858 | \$1,820,607 | \$1,303,161 | \$1,821,214 | \$1,951,584 |
| 02000 | TRAINING & DEVELOPMENT | \$7,811 | \$5,345 | \$7,341 | \$10,000 | \$7,578 | \$19,140 | \$8,500 |
| 02100 | SUBSCRIPTIONS & DUES | \$780 | \$1,054 | \$1,490 | \$1,500 | \$135 | \$210 | \$250 |
| 02200 | COMMUNICATIONS | \$19,183 | \$19,976 | \$25,254 | \$20,250 | \$20,221 | \$20,250 | \$20,000 |
| 03000 | PROF SERVICES - MEDICAL NURSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| 04100 | OFFICE EQUIPMENT MAINT | \$10,889 | \$7,014 | \$8,409 | \$8,995 | \$5,768 | \$7,828 | \$6,000 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>POLICE DEPARTMENT (CONTINUED) - 421</u> | | | | | | | | |
| 04150 | COMPUTER MAINT. / UPGRADE | \$1,168 | \$8,060 | \$12,284 | \$3,000 | \$4,898 | \$6,444 | \$4,500 |
| 04200 | VEHICLE MAINTENANCE | \$13,718 | \$19,718 | \$21,941 | \$19,436 | \$10,271 | \$14,712 | \$12,000 |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$13,699 | \$16,673 | \$26,949 | \$13,000 | \$15,114 | \$16,034 | \$14,000 |
| 04250 | MOTOR FUEL & LUBE | \$29,707 | \$29,180 | \$36,244 | \$32,520 | \$23,173 | \$30,918 | \$29,000 |
| 05000 | BUILDING MAINTENANCE | \$2,885 | \$4,969 | \$2,388 | \$4,000 | \$1,170 | \$4,000 | \$3,000 |
| 06000 | GENERAL OFFICE EXP. | \$4,981 | \$4,314 | \$4,458 | \$3,150 | \$6,284 | \$9,806 | \$5,000 |
| 06200 | MATERIALS & SUPPLIES | \$4,087 | \$4,640 | \$7,417 | \$6,750 | \$1,971 | \$2,901 | \$3,000 |
| 06250 | MATRL & SUPP / BICYCLE PATROL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06300 | CRIME PREVENTION SUPPLIES | \$0 | \$0 | \$587 | \$0 | \$27 | \$27 | \$250 |
| 06301 | CENTENNIAL POLICE OFFICER BADGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06400 | JANITORIAL SUPPLIES | \$221 | \$20 | \$179 | \$300 | \$0 | \$0 | \$300 |
| 06500 | POSTAGE | \$1,575 | \$2,575 | \$1,262 | \$1,500 | \$939 | \$1,351 | \$1,000 |
| 07500 | UNEMPLOYMENT INSURANCE | \$0 | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08100 | UTILITIES | \$24,656 | \$25,927 | \$25,921 | \$27,107 | \$20,336 | \$27,107 | \$25,000 |
| 08500 | D.A.R.E. EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09000 | JAIL SUPPLIES | \$3,396 | \$3,566 | \$4,105 | \$3,688 | \$3,543 | \$3,865 | \$3,589 |
| 09500 | MISCELLANEOUS | \$2,919 | \$3,452 | \$1,733 | \$3,000 | \$3,330 | \$3,633 | \$3,500 |
| 09700 | CRIME PREVENTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09850 | LEASE-RADIO TOWER | \$1,500 | \$1,500 | \$3,000 | \$3,000 | \$1,250 | \$3,000 | \$3,000 |
| 10500 | FACILITY LEASE | \$122,375 | \$120,660 | \$123,910 | \$121,870 | \$0 | \$121,870 | \$124,790 |
| | SUBTOTAL NON-PERSONAL | \$265,550 | \$278,813 | \$314,872 | \$283,066 | \$126,008 | \$293,096 | \$276,179 |

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**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>POLICE DEPARTMENT - 521</u> | | | | | | | | |
| 10002 | POLICE VEHICLES | \$1,800 | \$0 | \$132,735 | \$35,000 | \$56,832 | \$63,631 | \$0 |
| 10004 | COMPUTERS | \$0 | \$0 | \$148 | \$0 | \$0 | \$0 | \$0 |
| 10006 | BJA GRANT MATCHING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10015 | COPY MACHINES | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$0 | \$0 |
| 10018 | BUILDING IMPROVEMENTS | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| 10019 | RADIO REPEATER | \$7,655 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10022 | GUN SAFE | \$0 | \$0 | \$1,246 | \$0 | \$0 | \$0 | \$0 |
| 10023 | ROUTAR CLETSJ-CJIS | \$0 | \$0 | \$7,395 | \$0 | \$0 | \$0 | \$0 |
| 10024 | HELMET CAM | \$0 | \$0 | \$0 | \$0 | \$422 | \$422 | \$0 |
| 10025 | STORAGE CONTAINERS | \$0 | \$0 | \$0 | \$0 | \$3,359 | \$3,359 | \$0 |
| 10026 | HOLSTERS | \$0 | \$0 | \$0 | \$0 | \$1,705 | \$1,705 | \$0 |
| 10027 | BMW POLICE MOTORCYLES | \$0 | \$0 | \$0 | \$0 | \$20,359 | \$20,359 | \$0 |
| 10028 | JAIL MEDICAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| SUBTOTAL CAPITAL PURCHASES | | \$9,455 | \$0 | \$149,024 | \$45,000 | \$82,677 | \$89,476 | \$11,500 |
| TOTAL EXPENDITURES | | \$1,676,320 | \$1,739,037 | \$2,237,754 | \$2,148,673 | \$1,511,846 | \$2,203,786 | \$2,239,263 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>FIRE DEPARTMENT - 422</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$300,514 | \$304,665 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01102 | OVERTIME | \$137,516 | \$91,317 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01103 | HOLIDAY PAY | \$15,592 | \$15,989 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV / STRA. OUT | \$12,331 | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01107 | INMATE SUPERVISION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$17,800 | \$35,359 | \$3,708 | \$0 | \$0 | \$0 | \$0 |
| 01110 | SICK | \$20,488 | \$45,134 | \$8,837 | \$0 | \$0 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01112 | ADMIN LEAVE | \$2,221 | \$1,522 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01115 | POST / SP. ASSN / FIRE | \$3,412 | \$6,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PART-TIME SALARIES | \$4,388 | \$47 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01301 | PAID CALL FIRE FIGHTER. | \$204 | \$78 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$31,384 | \$30,627 | \$778 | \$0 | \$0 | \$0 | \$0 |
| 01410 | O.A.S.D.I./MEDICARE | \$7,340 | \$7,163 | \$182 | \$0 | \$0 | \$0 | \$0 |
| 01420 | P.E.R.S. | \$102,575 | \$106,142 | \$238,472 | \$0 | \$0 | \$0 | \$0 |
| 01430 | EMPLR PD MEMBER CONTR. | \$19,369 | \$22,011 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$24,175 | \$14,533 | \$10,462 | \$0 | \$0 | \$0 | \$0 |
| 01441 | LIFE INSURANCE ALLOC | \$426 | \$403 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01445 | HEALTH INSURANCE ALLOC | \$26,369 | \$31,865 | \$1,613 | \$0 | \$0 | \$0 | \$0 |
| 01475 | HOUSING ALLOWNACE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01499 | COMPENSATED ABSENCE | \$1,684 | (\$4,614) | (\$1,628) | \$0 | \$0 | \$0 | \$0 |
| 01500 | UNIFORM ALLOWANCE | \$4,229 | \$5,483 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$732,418 | \$714,535 | \$262,424 | \$0 | \$0 | \$0 | \$0 |
| 02000 | TRAINING & DEVELOPMENT | \$5,667 | \$5,581 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02100 | SUBSCRIPTIONS & DUES | \$793 | \$313 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02200 | COMMUNICATIONS | \$8,774 | \$8,726 | \$41 | \$0 | \$0 | \$0 | \$0 |
| 03000 | PROF. SRV. / BERNARD HEIMOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03001 | PROF. SRV. / DISASTER PREP MATERIAL | \$0 | \$232 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04000 | FIRE HYDRANT MAINT | \$946 | \$476 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04001 | BACKFLOW PREVENTOR MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04050 | TOOL & EQUIP. MAINT | \$3,009 | \$3,498 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04100 | OFFICE EQUIPMENT MAINT | \$2,372 | \$2,081 | \$172 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>FIRE DEPARTMENT (CONTINUED) - 422</u> | | | | | | | | |
| 04150 | COMPUTER MAINT/UPGRADE | \$826 | \$670 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04200 | VEHICLE MAINTENANCE | \$9,617 | \$3,876 | \$206 | \$0 | \$0 | \$0 | \$0 |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$5,466 | \$2,755 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04250 | MOTOR FUEL & LUBE | \$8,471 | \$6,249 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 05000 | BUILDING MAINTENANCE | \$3,690 | \$4,443 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06000 | GENERAL OFFICE EXP. | \$1,973 | \$1,213 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06200 | MATERIAL AND SUPPLIES | \$401 | \$2,330 | \$209 | \$0 | \$0 | \$0 | \$0 |
| 06201 | MTRLS & SPPLS-FIRE EXTING FOAM | \$1,635 | \$357 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06400 | JANITORIAL SUPPLIES | \$879 | \$1,362 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06500 | POSTAGE | \$152 | \$168 | \$27 | \$0 | \$0 | \$0 | \$0 |
| 08100 | UTILITIES | \$10,424 | \$9,908 | \$856 | \$0 | \$0 | \$0 | \$0 |
| 08700 | LINENS | \$900 | \$712 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08750 | VOLUNTEER EXPENSE | \$189 | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08751 | AUXILIARY FIREFIGHTER STIPEND | \$8,015 | \$4,315 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08800 | UNIFORM SERVICE | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09500 | MISCELLANEOUS | \$538 | \$255 | \$350 | \$0 | \$0 | \$0 | \$0 |
| 09600 | WEED ABATEMENT COST OF PROP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09800 | SAFETY EQUIPMENT SERVICE | \$1,149 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09850 | LEASE-RADIO TOWER | \$1,500 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09980 | MEDICAL / HBV SUPPLIES | \$1,877 | \$1,321 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09999 | CONTRACT SERVICES | \$0 | \$100,140 | \$327,120 | \$364,093 | \$258,834 | \$345,112 | \$364,093 |
| 10002 | PHONE LEASE PAYMENTS/PRIN AM | \$2,081 | \$1,595 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10003 | PHONE LEASE PAYMENTS/INT & | \$422 | \$139 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | TRANSFER OUT TO FD RESERVE | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 | \$500,000 |
| SUBTOTAL NON-PERSONAL | | \$81,769 | \$164,429 | \$328,981 | \$864,093 | \$258,834 | \$845,112 | \$864,093 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|--------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>FIRE DEPARTMENT - 522</u> | | | | | | | | |
| 10003 | OFFICE FURNITURE | \$122 | \$327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10004 | RADIO SCRAMBLERS IN KENWOOD | \$0 | \$4,544 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10008 | FIRE HOSE / NOZZLES | \$4,549 | \$4,635 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10026 | FIREFIGHTER'S HELMETS | \$394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10038 | FIRE SAFETY TURNOUT CLOTHING | \$9,417 | \$1,913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10039 | FIRE SAFETY BRUSH CLOTHING | \$0 | \$708 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10516 | EQUIP / FROM GENERAL DONATIONS | \$404 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10517 | FIRE PREVENTION DONATION PURCH | \$461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10053 | SJVAPCD EMERGENCY GENERATOR | \$2,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10054 | JAWS OF LIFE RSC TLS HOSES | \$1,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10056 | DIFFUSER (HYDRANT TESTING) | \$409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10057 | PORTABLE GENERATOR | \$992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10058 | MEDICAL JACKETS | \$1,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10059 | ROTARY SAW | \$1,282 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10065 | DEFIBRILLATOR CARDIC SCIENCE | \$0 | \$3,499 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$23,916 | \$15,626 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$838,103 | \$894,590 | \$591,405 | \$864,093 | \$258,834 | \$845,112 | \$864,093 |
| <u>DISASTER PREPAREDNESS - 423</u> | | | | | | | | |
| 01102 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01410 | O.A.S.D.I./MEDICARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09500 | MISC. EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>BUILDING - 424</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,396 |
| 01102 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV / STRA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01107 | PERSONAL SERV/INAMTE SU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01110 | SICK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01112 | ADMIN LEAVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES/ P.T. REG. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01202 | P.T. OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,303 |
| 01410 | O.A.S.D.I./MEDICARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,006 |
| 01420 | P.E.R.S. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,525 |
| 01430 | P.E.R.S. PD MEM. CONTR. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,746 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,284 |
| 01441 | LIFE INSURANCE ALLOC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60 |
| 01445 | HEALTH INSURANCE ALLOC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,702 |
| 01499 | COMPENSATED ABSENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,022 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| 02100 | SUBSCRIPTIONS & DUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 02200 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720 |
| 03000 | PROF SERVICES/BUREAU VERITAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 03003 | PROF.SERV/COLLECTION SERV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03005 | SHARED INSPCTN. AGRMNT. / KC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03021 | KC CEQA DOCUMENT HANDLING FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03050 | ANNEXATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04100 | OFFICE EQUIPMENT MAINT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04150 | COMPUTER MAINT / UPGRADE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 04200 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>BUILDING (CONTINUED) - 424</u> | | | | | | | | |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 04250 | MOTOR FUEL & LUBE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| 06000 | GENERAL OFFICE EXP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| 06200 | MATERIALS & SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06500 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 |
| 06501 | POSTAGE BILLED TO COUNTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08100 | UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 |
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09500 | MISCELLANEOUS EXPENDITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 10009 | TELEPHONE SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | MILEAGE REIMBURSEMENT (NON-EDU) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,945 |
| <u>BUILDING - 524</u> | | | | | | | | |
| 10001 | VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10004 | COMPUTER HARDWARE/SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10007 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10008 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10022 | PRINTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10028 | DIGITAL CAMERA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,967 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CODE ENFORCEMENT - 425</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,932 |
| 01102 | OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV / STRA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01107 | PERSONAL SERV/INAMTE SU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01110 | SICK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01112 | ADMIN LEAVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES/ P.T. REG. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01202 | P.T. OVERTIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,468 |
| 01410 | O.A.S.D.I./MEDICARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$811 |
| 01420 | P.E.R.S. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,236 |
| 01430 | P.E.R.S. PD MEM. CONTR. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,803 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,035 |
| 01441 | LIFE INSURANCE ALLOC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60 |
| 01445 | HEALTH INSURANCE ALLOC. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,306 |
| 01499 | COMPENSATED ABSENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,651 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| 02100 | SUBSCRIPTIONS & DUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 02200 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720 |
| 03000 | PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03001 | ABATE NOTICE/LOT BOOK FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 03005 | SHARED INSPCTN. AGRMNT. / KC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03021 | KC CEQA DOCUMENT HANDLING FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03050 | ANNEXATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04100 | OFFICE EQUIPMENT MAINT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04150 | COMPUTER MAINT / UPGRADE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 04200 | VEHICLE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CODE ENFORCEMENT (CONTINUED) - 425</u> | | | | | | | | |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 04250 | MOTOR FUEL & LUBE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| 06000 | GENERAL OFFICE EXP. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| 06200 | MATERIALS & SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06500 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 |
| 06501 | POSTAGE BILLED TO COUNTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 08100 | UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350 |
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09500 | MISCELLANEOUS EXPENDITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 10009 | TELEPHONE SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | MILEAGE REIMBURSEMENT (NON-EDU) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,545 |
| <u>CODE ENFORCEMENT - 525</u> | | | | | | | | |
| 10001 | VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10004 | COMPUTER HARDWARE/SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,089 |
| 10007 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10008 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10022 | PRINTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10028 | DIGITAL CAMERA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,089 |
| TOTAL EXPENDITURES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,285 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>ANIMAL CONTROL - 431</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$49,931 | \$59,903 | \$63,082 | \$67,956 | \$45,819 | \$67,956 | \$73,902 |
| 01102 | OVERTIME | \$332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01103 | HOLIDAY PAY | \$0 | \$0 | \$2 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV/STRAIGHT OT | \$40 | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$3,320 | \$2,480 | \$2,520 | \$0 | \$2,955 | \$0 | \$0 |
| 01110 | SICK | \$2,397 | \$2,448 | \$2,262 | \$0 | \$1,218 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES P.T. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$3,043 | \$3,676 | \$4,042 | \$4,213 | \$3,115 | \$4,213 | \$4,582 |
| 01410 | O.A.S.D.I./MEDICARE | \$712 | \$860 | \$945 | \$985 | \$728 | \$985 | \$1,072 |
| 01420 | P.E.R.S. | \$7,906 | \$9,697 | \$11,041 | \$11,009 | \$9,000 | \$11,009 | \$11,611 |
| 01430 | EMPLR PD MEMBER CONTR. | \$3,719 | \$4,341 | \$4,559 | \$4,533 | \$3,370 | \$4,533 | \$4,781 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$4,003 | \$1,825 | \$2,806 | \$2,433 | \$3,206 | \$2,433 | \$3,311 |
| 01441 | LIFE INSURANCE ALLOC | \$129 | \$147 | \$150 | \$120 | \$29 | \$120 | \$120 |
| 01445 | HEALTH INSURANCE ALLOC | \$13,243 | \$14,257 | \$15,181 | \$8,517 | \$12,300 | \$8,517 | \$6,431 |
| 01499 | COMPENSATED ABSENCE | (\$77) | (\$54) | \$159 | \$10 | (\$9) | \$10 | \$10 |
| 01500 | UNIFORM ALLOWANCE | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 | \$450 |
| SUBTOTAL PERSONAL SERVICES | | \$89,148 | \$100,030 | \$107,239 | \$100,226 | \$82,181 | \$100,226 | \$106,270 |
| 02000 | TRAINING/DEVELOPMENT | \$0 | \$40 | \$538 | \$750 | \$0 | \$0 | \$250 |
| 02100 | SUBSCRIPTIONS & DUES | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| 02200 | COMMUNICATIONS | \$535 | \$488 | \$412 | \$500 | \$243 | \$500 | \$200 |
| 04150 | COMPUTER MAINT/UPGRADES | \$0 | \$0 | \$0 | \$0 | \$807 | \$808 | \$500 |
| 04200 | VEHICLE MAINTENANCE | \$487 | \$1,180 | \$1,207 | \$1,000 | \$946 | \$1,654 | \$1,000 |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$801 | \$526 | \$427 | \$1,000 | \$2,036 | \$2,446 | \$2,000 |
| 04250 | MOTOR FUEL & LUBE | \$2,639 | \$3,081 | \$3,531 | \$3,200 | \$1,803 | \$2,761 | \$2,500 |
| 05000 | BUILDING MAINTANENCE | \$440 | \$679 | \$1,346 | \$1,200 | \$719 | \$941 | \$1,000 |
| 06000 | GENERAL OFFICE SUPPLIES | \$108 | \$70 | \$127 | \$150 | \$435 | \$150 | \$250 |
| 06200 | MATERIALS & SUPPLIES | \$988 | \$1,552 | \$3,000 | \$2,000 | \$697 | \$2,000 | \$1,000 |
| 06400 | JANITORIAL SUPPLIES | \$355 | \$569 | \$554 | \$300 | \$33 | \$50 | \$300 |
| 06500 | POSTAGE | \$95 | \$151 | \$55 | \$200 | \$16 | \$25 | \$100 |
| 06730 | SECURITY SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08100 | UTILITIES | \$3,314 | \$4,137 | \$3,747 | \$4,000 | \$3,137 | \$4,842 | \$3,500 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>ANIMAL CONTROL (CONTINUED) - 431</u> | | | | | | | | |
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09000 | VETERINARIAN REFUNDS | \$597 | \$205 | \$205 | \$750 | \$1,050 | \$1,504 | \$750 |
| 09001 | SPAY/NUETER FEES | \$400 | \$1,127 | \$721 | \$1,250 | \$524 | \$1,250 | \$1,000 |
| 09500 | MISC. EXPENSE | \$0 | \$0 | \$130 | \$100 | \$0 | \$0 | \$150 |
| 09999 | BAKERSFIELD SPCA CONTRACT F | \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$1,911 | \$2,400 | \$2,400 |
| SUBTOTAL NON-PERSONAL | | \$13,159 | \$16,205 | \$18,400 | \$18,900 | \$14,357 | \$21,331 | \$17,000 |
| <u>ANIMAL CONTROL - 531</u> | | | | | | | | |
| 10002 | ANIMAL CONTROL VEHICLE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10006 | KITCHEN EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10009 | ANIMAL SHELTER PARKING LOT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | ANIMAL SHELTER EXPANSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10020 | STARTUP EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$102,307 | \$116,235 | \$125,639 | \$119,126 | \$96,538 | \$121,557 | \$123,270 |

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CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>ENGINEERING - 432</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$14,756 | \$18,963 | \$18,831 | \$16,800 | \$1,489 | \$3,500 | \$13,205 |
| 01109 | VACTION | \$381 | \$1,351 | \$664 | \$0 | \$181 | \$0 | \$0 |
| 01110 | SICK | \$283 | \$402 | \$617 | \$0 | \$429 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$927 | \$1,246 | \$1,033 | \$1,042 | \$129 | \$217 | \$819 |
| 01410 | O.A.S.D.I./MEDICARE | \$217 | \$295 | \$290 | \$244 | \$30 | \$51 | \$191 |
| 01420 | P.E.R.S. | \$2,527 | \$3,390 | \$3,331 | \$2,802 | \$1,288 | \$1,638 | \$2,190 |
| 01430 | EMPLR PD MEMBER CONTR. | \$1,047 | \$1,402 | \$1,316 | \$1,154 | \$144 | \$328 | \$902 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$233 | \$163 | \$339 | \$304 | \$123 | \$150 | \$245 |
| 01441 | LIFE INSURANCE ALLOC | \$29 | \$31 | \$30 | \$24 | \$6 | \$24 | \$24 |
| 01445 | HEALTH INSURANCE ALLOC | \$1,051 | \$1,144 | \$1,363 | \$1,753 | \$1,011 | \$1,753 | \$1,740 |
| 01499 | COMPENSATED ABSENCE | \$628 | \$117 | (\$1,303) | \$0 | (\$92) | \$24 | \$0 |
| | SUBTOTAL PERSONAL SERVICES | \$22,079 | \$28,504 | \$26,511 | \$24,123 | \$4,738 | \$7,685 | \$19,316 |
| 02000 | TRAINING AND DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02200 | COMMUNICATIONS | \$203 | \$160 | \$136 | \$150 | \$560 | \$600 | \$150 |
| 02998 | PROF SERVICES/S.K. ENGINEERING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02999 | PROF SERVICES/A. RICHTER | \$0 | \$0 | \$0 | \$0 | \$4,698 | \$11,800 | \$0 |
| 03000 | PROFESSIONAL SERVICES | \$25,665 | \$101,884 | \$43,318 | \$75,000 | \$4,629 | \$16,418 | \$50,000 |
| 03000 | (00001) DEVLPR/PLAN CHKS | \$0 | \$0 | \$0 | \$0 | \$21,118 | \$22,301 | \$0 |
| 03001 | PROF SVC-RAILROAD PRPE | \$0 | \$0 | \$63,906 | \$50,000 | \$15,379 | \$15,380 | \$0 |
| 03002 | PROF. SERVICES - RAM ENVIR PH I & II | \$0 | \$27,424 | \$91,888 | \$0 | \$0 | \$0 | \$0 |
| 03003 | PROF. SERVICES - BSK | \$0 | \$0 | \$263,441 | \$122,630 | \$25,852 | (\$93,992) | \$0 |
| 03005 | 2000 TEA PROJECT APPLICATION | \$27,281 | \$7,031 | \$129 | \$15,000 | (\$1,160) | (\$900) | \$2,000 |
| 03008 | SMARA AGREEMENT | \$408 | \$510 | \$219 | \$700 | \$0 | \$291 | \$0 |
| 03009 | HOSING ELEMENT UPDATE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03018 | ROUTE 119 STUDY REPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03019 | HES APPLICATIONS FY 2004-2005 | \$0 | \$11,742 | \$0 | \$8,000 | \$0 | \$0 | \$0 |
| 03020 | PMS OVERALL WORK PROGRAM | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 |
| 06200 | MATERIALS & SUPPLIES | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 |
| 06500 | POSTAGE | \$3 | \$27 | \$0 | \$50 | \$44 | \$50 | \$50 |
| 09000 | EXPENDITURES - RDA AGENCY | \$0 | \$0 | (\$308,839) | \$0 | \$0 | \$0 | \$0 |
| | SUBTOTAL NON-PERSONAL | \$53,560 | \$148,778 | \$154,198 | \$272,330 | \$71,120 | (\$28,052) | \$52,200 |
| | TOTAL EXPENDITURES | \$75,639 | \$177,282 | \$180,709 | \$296,453 | \$75,858 | (\$20,367) | \$71,516 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>STREET MAINTENANCE - 433</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$209,385 | \$242,187 | \$220,241 | \$236,433 | \$120,769 | \$177,000 | \$286,381 |
| 01102 | OVERTIME | \$8,573 | \$7,164 | \$11,900 | \$8,337 | \$7,953 | \$12,670 | \$8,337 |
| 01104 | VACATION / SICK | \$0 | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERV / STRA. OUT | \$94 | \$0 | \$76 | \$0 | \$101 | \$0 | \$0 |
| 01106 | PERSONAL SERV / STAND BY | \$4,403 | \$4,053 | \$4,707 | \$5,991 | \$1,661 | \$5,991 | \$5,991 |
| 01107 | PERSONAL SERV / INMATE | \$4,663 | \$6,167 | \$5,028 | \$5,015 | \$4,550 | \$5,015 | \$6,778 |
| 01109 | VACATION | \$15,925 | \$13,494 | \$49,398 | \$0 | \$6,369 | \$0 | \$0 |
| 01110 | SICK | \$8,797 | \$3,463 | \$26,410 | \$0 | \$2,621 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01112 | WORKCOMP-4851 | \$2,646 | \$1,979 | \$5,383 | \$0 | \$3,192 | \$0 | \$0 |
| 01114 | ONE-TIME/RETRO PAY | \$0 | \$0 | \$120 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PART-TIME SALARIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$14,440 | \$17,626 | \$20,671 | \$15,858 | \$8,996 | \$12,442 | \$19,064 |
| 01410 | O.A.S.D.I./MEDICARE | \$3,377 | \$4,127 | \$4,918 | \$3,709 | \$2,109 | \$2,910 | \$4,459 |
| 01420 | P.E.R.S. | \$28,906 | \$39,374 | \$40,186 | \$38,779 | \$23,506 | \$29,028 | \$44,106 |
| 01430 | EMPLR PD MEMBER CONTR. | \$13,482 | \$17,862 | \$16,386 | \$15,968 | \$9,113 | \$12,390 | \$18,161 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$18,708 | \$8,685 | \$9,460 | \$11,442 | \$9,843 | \$11,442 | \$12,887 |
| 01441 | LIFE INSURANCE ALLOC | \$440 | \$420 | \$105 | \$324 | \$51 | \$324 | \$354 |
| 01445 | HEALTH INSURANCE ALLOC | \$26,567 | \$34,751 | \$36,572 | \$27,418 | \$35,731 | \$20,916 | \$31,502 |
| 01499 | COMPENSATED ABSENCE | (\$967) | \$1,802 | (\$1,858) | \$445 | \$46 | (\$1,133) | \$445 |
| SUBTOTAL PERSONAL SERVICES | | \$359,439 | \$403,154 | \$449,720 | \$369,719 | \$236,611 | \$288,995 | \$438,465 |
| 02000 | TRAINING & DEVELOPMENT | \$968 | \$757 | \$1,945 | \$500 | \$194 | \$300 | \$500 |
| 02001 | TRAINING & DEV -- SAFETY | \$0 | \$0 | \$0 | \$2,000 | \$465 | \$550 | \$1,500 |
| 02100 | SUBSCRIPTIONS & DUES | \$903 | \$758 | \$200 | \$800 | \$260 | \$500 | \$500 |
| 02200 | COMMUNICATIONS | \$5,106 | \$7,262 | \$4,585 | \$6,111 | \$3,600 | \$6,111 | \$6,111 |
| 03000 | PROFESSIONAL SERVICES | \$0 | \$1,800 | \$0 | \$0 | \$375 | \$375 | \$0 |
| 04100 | EQUIPMENT MAINTENANCE | \$484 | \$500 | \$723 | \$750 | \$604 | \$805 | \$1,200 |
| 04150 | COMPUTER MAINT. / UPGRADE | \$0 | \$0 | \$0 | \$250 | \$0 | \$0 | \$250 |
| 04200 | VEHICLE MAINTENANCE | \$17,905 | \$30,469 | \$27,030 | \$24,534 | \$15,992 | \$24,534 | \$24,534 |
| 04201 | VEHICLE MAINT. LABOR, OTHER. PARTS | \$17,648 | \$36,317 | \$33,605 | \$35,804 | \$31,207 | \$35,804 | \$35,242 |
| 04202 | STREET SWEEPER MAINTENANCE | \$13,577 | \$16,110 | \$15,662 | \$15,000 | \$18,553 | \$24,944 | \$15,000 |
| 04250 | MOTOR FUEL & LUBE | \$28,041 | \$25,521 | \$19,229 | \$25,121 | \$10,319 | \$12,383 | \$17,151 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>STREET MAINTENANCE (CONTINUED) - 433</u> | | | | | | | | |
| 04300 | UNDERGROUND STORAGE FEE | \$0 | \$7 | \$7 | \$0 | \$0 | \$0 | \$0 |
| 05000 | MISC. STREET MAINTENANCE | \$1,500 | \$6,966 | \$4,354 | \$6,500 | \$8,268 | \$11,024 | \$8,500 |
| 06000 | GENERAL OFFICE EXP. | \$221 | \$445 | \$1,306 | \$700 | \$1,447 | \$1,540 | \$700 |
| 06200 | MATERIALS & SUPPLIES | \$49,215 | \$56,727 | \$39,050 | \$50,000 | \$21,304 | \$28,405 | \$40,000 |
| 06500 | POSTAGE | \$37 | \$166 | \$24 | \$175 | \$48 | \$100 | \$175 |
| 06730 | SECURITY SERVICE | \$283 | \$688 | \$305 | \$300 | \$153 | \$300 | \$300 |
| 08000 | STREET LIGHTING | \$72,970 | \$70,326 | \$70,402 | \$73,000 | \$47,660 | \$73,000 | \$73,000 |
| 08100 | UTILITY | \$3,064 | \$7,419 | \$7,591 | \$9,000 | \$3,865 | \$9,000 | \$7,500 |
| 08101 | UTILITIES/SKATEBOARD PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08500 | SMALL TOOLS / MINOR EQUIP | \$1,245 | \$1,369 | \$1,685 | \$1,750 | \$883 | \$1,750 | \$2,000 |
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$117 | \$250 | \$214 | \$250 | \$250 |
| 08800 | UNIFORM SERVICE | \$2,534 | \$3,226 | \$4,061 | \$2,400 | \$2,833 | \$3,777 | \$3,500 |
| 08850 | STREET SWEEPING/WATER | \$762 | \$1,278 | \$1,322 | \$1,320 | \$1,027 | \$1,360 | \$1,320 |
| 08900 | SAFETY PROGRAM | \$0 | \$0 | \$0 | \$2,500 | \$477 | \$500 | \$1,500 |
| 09500 | MISC. EXPENSE | \$0 | \$1,554 | \$323 | \$0 | \$284 | \$425 | \$500 |
| SUBTOTAL NON-PERSONAL | | \$216,463 | \$269,665 | \$233,526 | \$258,765 | \$170,032 | \$237,737 | \$241,233 |
| <u>STREET MAINTENANCE - 533</u> | | | | | | | | |
| 10002 | VEHICLES-LIGHT DUTY | \$0 | \$0 | \$24,252 | \$17,000 | \$23,643 | \$23,643 | \$0 |
| 10003 | VEHICLES-HEAVY DUTY | \$0 | \$39,727 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10004 | PORTABLE GENERATOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10005 | TOWABLE AIR COMPRESSOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10006 | RADIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10007 | RAILS TO TRAILS I ENHANCEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10009 | COMPUTER MONITOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10016 | TOOLS | \$0 | \$236 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10021 | JACK HAMMER | \$150 | \$0 | \$1,200 | \$0 | \$0 | \$0 | \$0 |
| 10023 | CONCRETE SAW PURCHASED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>STREET MAINTENANCE (CONTINUED) - 533</u> | | | | | | | | |
| 10026 | FREE STANDING DRINKING FOUNTAIN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10027 | DIGITAL CAMERA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10028 | WACKER | \$0 | \$0 | \$2,999 | \$0 | \$0 | \$0 | \$0 |
| 10029 | WEED EATER | \$962 | \$1,026 | \$997 | \$0 | \$0 | \$0 | \$1,200 |
| 10030 | COPIER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10031 | PORTABLE CONCRETE MIXER/BUGGIES | \$24,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10032 | RECOND CRACK SEALING EQUIPMENT | \$19,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10033 | PAVER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10034 | CENTER ST CHRISTMAS LIGHTS | \$0 | \$0 | \$3,623 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$45,091 | \$40,989 | \$33,071 | \$17,000 | \$23,643 | \$23,643 | \$1,200 |
| <u>STREET MAINTENANCE / GARAGE - 535</u> | | | | | | | | |
| 10002 | AIR COMPRESSOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10003 | TIME CLOCK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10004 | FREON RECYCLING MACHINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10005 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10009 | COMPUTER / MONITOR / OFFICE EQUIP | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 |
| 10010 | WELDER (220 WATTS) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10011 | TIRE MOUNTING MACHINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10012 | HYDRO JACK (10 TON) | \$0 | \$0 | \$673 | \$0 | \$0 | \$0 | \$0 |
| 10013 | HAND TOOLS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10014 | MAN LIFT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$673 | \$4,000 | \$0 | \$0 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GENERAL FUND

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|--|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>STREET MAINTENANCE (CONTINUED) - 733</u> | | | | | | | | |
| 00003 | SANDY CREEK STUDY | \$49,297 | \$113 | \$6,605 | \$0 | \$527 | \$530 | \$0 |
| 00004 | TRAFFIC CONGESTION RELIEF MATCH | \$0 | \$0 | \$2,767 | \$0 | \$0 | \$0 | \$0 |
| 00005 | ANNUAL STREET STRIPING PROJECT | \$12,785 | \$0 | \$0 | \$24,500 | \$0 | \$0 | \$24,500 |
| 00006 | ANNUAL STREET REPAIRS & MAINT. | \$0 | \$0 | \$0 | \$250,000 | \$47,429 | \$250,000 | \$250,000 |
| 00007 | SKATEBOARD PARK PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00008 | RESTROOM/SKATEBOARD PARK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00009 | MTGTN OF ARSPC OBSTRUCTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00010 | ST LIGHT @ CNTR & 3RD PRKNG LOT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00011 | ARRA / RSTP 6TH ST (KERN TO WARREN) | \$0 | \$0 | \$3,585 | \$0 | \$24,121 | \$24,121 | \$329,222 |
| 00012 | RAILS TO TRAILS II | \$0 | \$0 | \$4,808 | \$513,663 | \$1,502 | \$0 | \$0 |
| 00013 | WHEEL CHAIR RAMPS @4TH & 6TH ST | \$0 | \$3,765 | \$4,563 | \$170,899 | \$40,316 | \$170,899 | \$0 |
| 00014 | CENTER ST ARCH 5TH AND CENTER | \$0 | \$0 | \$0 | \$0 | \$2,313 | \$2,313 | \$0 |
| 00015 | DERRICK PROJECT (LIGHTED KI | \$0 | \$0 | \$0 | \$0 | \$1,141 | \$1,141 | \$0 |
| 00017 | RAILS TO TRAILS IV-OUTSIDE CITY LIMITS | \$0 | \$0 | \$0 | \$0 | \$225 | \$225 | \$0 |
| 00018 | RSTP 6TH ST (WARREN TO ASH) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00110 | RSTP 10TH ST PROJ ASH TO SAN EMIDIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00114 | RAILS TO TRAILS III MATCH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00115 | DOWNTOWN BEAUTIFICATION PROJ. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00118 | STREET LIGHTS @ 10TH & SAN EMIDIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00119 | PE FOR ST LIGHTS @KERN & 119 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | TRNSFR-OUT TO FUND 21 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00121 | CMAQ GARDNER FIELD RD SHOULDER | \$458 | \$0 | \$7,400 | \$0 | \$113 | \$113 | \$0 |
| 00122 | IN-PAVEMENT LIGHTING 10TH ST & 6TH ST | \$443 | \$116,168 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00124 | 10TH & RAILS/TRAILS CROSSWALK LIGHTI | \$0 | \$0 | \$0 | \$0 | \$27,437 | \$29,763 | \$0 |
| 00125 | PROP 1B CITY STREETS OVERLAY PROJE | \$0 | \$100,000 | \$24,785 | \$400,000 | \$368,876 | \$375,215 | \$0 |
| SUBTOTAL CAPITAL PROJECTS | | \$62,983 | \$220,046 | \$54,513 | \$1,359,062 | \$514,000 | \$854,320 | \$603,722 |
| TOTAL EXPENDITURES | | \$683,976 | \$933,854 | \$771,503 | \$2,008,546 | \$944,286 | \$1,404,695 | \$1,284,620 |

**CITY OF TAFT
REVENUE DETAIL 2008-2010
TRAFFIC SAFETY - 020**

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00025 | FUND BALANCE TRANSFER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00200 | TRAFFIC SAFETY FINES | \$24,106 | \$22,020 | \$19,358 | \$24,000 | \$9,548 | \$13,000 | \$20,000 |
| TOTAL REVENUE | | \$24,106 | \$22,020 | \$19,358 | \$24,000 | \$9,548 | \$13,000 | \$20,000 |

**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
TRAFFIC SAFETY - 020**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 10010 | OPERATING TRNSFR OUT FUND (10) | \$24,106 | \$22,020 | \$19,358 | \$24,000 | \$0 | \$13,000 | \$20,000 |
| 10001 | EQUIPMENT-TR9410 | | | | \$0 | | | |
| TOTAL EXPENDITURE | | \$24,106 | \$22,020 | \$19,358 | \$24,000 | \$0 | \$13,000 | \$20,000 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00002 | DWN TWN PROJ MTCH(SEE10733-00115) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00003 | RLS TO TRLS III MTCH(SEE10733-00114) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00014 | TRNSFR-IN FRM TDA FND (23) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00100 | MISCELLANOUS REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00210 | TDA ART. 3 / RAILS TO TRAILS II | \$0 | \$0 | \$0 | \$59,000 | \$0 | \$0 | \$0 |
| 00211 | TDA ART. 3 / RAILS TO TRAILS III | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00212 | FTIP/STPLER 5193(015)DWNTWN PROJ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00213 | FTIP/STPLER 5193(012)RL&TRL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00214 | BICYCLE SAFETY PROGRAM&ROUTE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00215 | TRAN ENHANCE (TEA) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00217 | SAFE ROUTE TO SCHOOL FUND | \$0 | \$10,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00218 | TDA ART 3 - WHEELCHAIR RAMPS 5193 (2) | \$0 | \$0 | \$0 | \$17,090 | \$0 | \$17,090 | \$0 |
| 10500 | TRNSFR-IN FRM GEN FND (10) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$0 | \$10,300 | \$0 | \$76,090 | \$0 | \$17,090 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00201 | DOWNTOWN PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00202 | DOWNTOWN PROJECT- PHASE III | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00204 | RAILS TO TRAILS PHASE II-RFD KCOG | \$0 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00205 | RAILS TO TRAILS PHASE III | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00206 | BICYCLE RT.DWNTWN TO CITY LIMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00208 | IMPAVEMENT LIGHTING SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00210 | BICYCLE SAFETY PROGRAM-HELMETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00211 | WALKABLE COMMUNITIES PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09910 | INTEREST EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | TRASFER OUT TO GENERAL FUND | \$0 | \$10,300 | \$0 | \$76,090 | \$0 | \$17,090 | \$0 |
| TOTAL EXPENDITURE | | \$0 | \$10,508 | \$0 | \$76,090 | \$0 | \$17,090 | \$0 |

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**CITY OF TAFT
REVENUE DETAIL 2008-2010
GAS TAX - 022**

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | INTEREST | \$2,789 | \$1,331 | \$3,669 | \$2,928 | \$1,207 | \$2,928 | \$2,928 |
| 00210 | GAS TAX 2105 | \$55,270 | \$55,490 | \$54,138 | \$58,265 | \$24,888 | \$58,265 | \$50,257 |
| 00215 | GAS TAX 2106 | \$26,860 | \$27,026 | \$26,245 | \$28,377 | \$12,442 | \$28,377 | \$25,717 |
| 00220 | GAS TAX 2107 | \$73,715 | \$74,175 | \$72,447 | \$77,884 | \$32,581 | \$77,884 | \$66,974 |
| 00225 | GAS TAX 2107.5 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 |
| TOTAL REVENUE | | \$160,634 | \$160,022 | \$158,499 | \$169,454 | \$71,118 | \$169,454 | \$147,876 |

**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
GAS TAX - 022**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 10010 | OPERATING TRNSFR TO FUND (10) | \$160,634 | \$145,917 | \$168,800 | \$169,454 | \$0 | \$169,454 | \$147,876 |
| TOTAL EXPENDITURE | | \$160,634 | \$145,917 | \$168,800 | \$169,454 | \$0 | \$169,454 | \$147,876 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
TDA FUNDS - 023

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00230 | TDA ART 8 (VS ART 4) | \$372,748 | \$254,248 | \$473,349 | \$445,323 | \$0 | \$344,115 | \$315,774 |
| 00233 | RSTP/1998 FTIP/STPL-5193(020) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$372,748 | \$254,248 | \$473,349 | \$445,323 | \$0 | \$344,115 | \$315,774 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
TDA FUNDS - 023

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| TDA FUNDS - 23433 | | | | | | | | |
| 09910 | INTEREST EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | TRNSFR-OUT TO GEN FUND (10) | \$372,748 | \$254,248 | \$473,349 | \$445,323 | \$0 | \$344,115 | \$315,774 |
| TDA FUNDS - 23733 | | | | | | | | |
| 00205 | CENTER ST RECONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | | \$372,748 | \$254,248 | \$473,349 | \$445,323 | \$0 | \$344,115 | \$315,774 |

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CITY OF TAFT
REVENUE DETAIL 2008-2010
TRAFFIC CONGESTION RELIEF FUNDS - 024

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | INTEREST | \$0 | \$2,418 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00002 | CITY GENERAL FUND MATCH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00245 | TRAFFIC CONGESTION RELIEF AB2928 | \$40,476 | \$66,452 | \$0 | \$0 | \$39,749 | \$42,505 | \$0 |
| TOTAL REVENUE | | \$40,476 | \$68,870 | \$0 | \$0 | \$39,749 | \$42,505 | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
TRAFFIC CONGESTION RELIEF FUNDS - 024

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>24733/24533</u> | | | | | | | | |
| 10010 | TRANSFER OUT TO GENERAL FUND | \$40,476 | \$68,870 | \$0 | \$0 | \$0 | \$42,505 | \$0 |
| 00005 | ANNUAL ST REPAIR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | | \$40,476 | \$68,870 | \$0 | \$0 | \$0 | \$42,505 | \$0 |

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CITY OF TAFT
REVENUE DETAIL 2008-2010
ASSET FORFEITURE - 036

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-----------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | INTEREST INCOME | \$3,776 | \$3,607 | \$5,693 | \$4,900 | \$2,939 | \$3,918 | \$3,000 |
| 00360 | DRUG FORFEITURE | \$6,948 | \$3,451 | \$0 | \$0 | \$1,927 | \$1,927 | \$0 |
| TOTAL REVENUE | | \$10,724 | \$7,058 | \$5,693 | \$4,900 | \$4,866 | \$5,845 | \$3,000 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
ASSET FORFEITURE - 036

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 09500 | MISCELLANEOUS EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| 10500 | OPERATING TRNSFR TO FUND (10) | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,695 | \$0 |
| TOTAL EXPENDITURE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,695 | \$3,000 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
LANDSCAPE ASSESSMENT - 038

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | INTEREST | \$0 | \$0 | \$0 | \$0 | \$2,666 | \$0 | \$0 |
| 00002 | DISTRICT REVENUES | \$6,278 | \$7,009 | \$6,708 | \$8,170 | \$1,849 | \$8,170 | \$8,170 |
| 00003 | PEN. / INT. PRIOR YEAR | \$9 | \$31 | \$25 | \$0 | \$28 | \$28 | \$0 |
| 00004 | PRIOR YR DISTRICT REVENUES | \$0 | \$129 | \$43 | \$0 | \$0 | \$0 | \$0 |
| 00025 | FUND BALANCE TRANSFER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$6,287 | \$7,169 | \$6,776 | \$8,170 | \$4,543 | \$8,198 | \$8,170 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
LANDSCAPE ASSESSMENT - 038

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | PERSONAL SERVICES | \$2,269 | \$3,780 | \$5,155 | \$2,800 | \$1,605 | \$2,800 | \$2,800 |
| 01400 | O.A.S.D.I. / FICA | \$0 | \$0 | \$0 | \$174 | \$0 | \$174 | \$174 |
| 01410 | O.A.S.D.I. / MEDICARE | \$0 | \$0 | \$0 | \$41 | \$0 | \$41 | \$41 |
| 01420 | P.E.R.S. | \$158 | \$262 | \$358 | \$183 | \$111 | \$183 | \$183 |
| 01430 | EMPLR PD MEMBER CONTR. | \$0 | \$0 | \$0 | \$196 | \$0 | \$196 | \$196 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$237 | \$395 | \$539 | \$371 | \$168 | \$371 | \$371 |
| 01441 | LIFE INSURANCE ALLOC | \$5 | \$8 | \$11 | \$7 | \$3 | \$7 | \$7 |
| 01445 | HEALTH INSURANCE ALLOC | \$133 | \$221 | \$302 | \$392 | \$94 | \$392 | \$100 |
| 03000 | PROFESSIONAL SERVICES | \$0 | \$0 | \$925 | \$0 | (\$925) | (\$925) | \$0 |
| 06200 | MATERIALS & SUPPLIES | \$385 | \$36 | \$1,503 | \$1,229 | \$593 | \$1,017 | \$1,000 |
| 07250 | PROPERTY TAX ADMIN COST | \$0 | (\$1) | \$1 | \$0 | \$7 | \$0 | \$0 |
| 08100 | UTILITIES | \$1,649 | \$2,755 | \$2,310 | \$2,100 | \$2,275 | \$3,265 | \$2,458 |
| 09550 | MISC. EXPENSES | \$253 | \$98 | \$204 | \$0 | \$0 | \$0 | \$0 |
| 09950 | OVERHEAD | \$415 | \$481 | \$444 | \$677 | \$333 | \$677 | \$841 |
| 10010 | TRANSFER OUT TO RESERVE (90) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | | \$5,504 | \$8,035 | \$11,752 | \$8,170 | \$4,264 | \$8,198 | \$8,170 |

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CITY OF TAFT
REVENUE DETAIL 2008-2010
CRIME PREVENTION - 050

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | INTEREST | \$9,849 | \$10,217 | \$17,606 | \$0 | \$10,081 | \$11,778 | \$13,161 |
| 00004 | COPS PRGRM/CURR YEAR ALLOC | \$100,000 | \$100,000 | \$100,000 | \$0 | \$50,000 | \$100,000 | \$100,000 |
| 00005 | OPERATING TRANSFER IN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,088 |
| TOTAL REVENUE | | \$109,849 | \$110,217 | \$117,606 | \$0 | \$60,081 | \$111,778 | \$183,249 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
CRIME PREVENTION - 050

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | PERSONAL SERVICES | \$30,199 | \$29,301 | \$32,094 | \$0 | \$39,547 | \$77,164 | \$125,192 |
| 01102 | PERSONAL SERVICES F.T.O.T. | \$10 | \$80 | \$0 | \$0 | \$129 | \$0 | \$0 |
| 01105 | PERSONAL SERVICES / STRAIGHT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$1,323 | \$1,179 | \$1,621 | \$0 | \$1,543 | \$0 | \$0 |
| 01110 | SICK | \$1,000 | \$1,427 | \$1,589 | \$0 | \$1,747 | \$0 | \$0 |
| 01112 | ADMIN. LEAVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES P.T. REG | \$2,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I. / FICA | \$2,202 | \$1,984 | \$2,191 | \$0 | \$2,765 | \$4,784 | \$7,762 |
| 01410 | O.A.S.D.I. / MEDICARE | \$515 | \$464 | \$512 | \$0 | \$647 | \$1,119 | \$1,815 |
| 01420 | P.E.R.S. | \$5,068 | \$0 | \$0 | \$0 | \$0 | \$12,166 | \$20,113 |
| 01430 | EMPLR PD MEMBER CONTR. | \$2,106 | \$2,162 | \$2,396 | \$0 | \$2,902 | \$5,009 | \$9,217 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$2,340 | \$676 | \$1,846 | \$0 | \$2,114 | \$1,301 | \$3,356 |
| 01441 | LIFE INSURANCE ALLOC | \$78 | \$58 | \$80 | \$0 | \$29 | \$120 | \$168 |
| 01445 | HEALTH INSURANCE ALLOC | \$3,360 | \$3,641 | \$3,697 | \$0 | \$2,108 | \$4,279 | \$7,488 |
| 01499 | COMPENSATED ABSENCE | (\$118) | \$60 | (\$215) | \$0 | \$0 | \$0 | \$100 |
| 01500 | UNIFORM ALLOWANCE | \$478 | \$562 | \$450 | \$0 | \$450 | \$900 | \$1,700 |
| 02000 | TRAINING / DEVELOPMENT | \$3,721 | \$385 | \$200 | \$0 | \$0 | \$0 | \$0 |
| 02500 | MEDICAL EXAMS & TESTS | \$0 | \$51 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04200 | VEHICLE MAINTENANCE | \$0 | \$236 | \$305 | \$0 | \$578 | \$600 | \$600 |
| 04201 | VEHICLE MAINT. LABOR, OTHR PARTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$571 | \$1,259 |
| 04250 | MOTOR FUEL | \$1,988 | \$1,901 | \$2,923 | \$0 | \$2,264 | \$2,915 | \$3,000 |
| 06200 | MATERIALS & SUPPLIES | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 | \$1,229 |
| 09550 | MISC. EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09950 | OVERHEAD | \$286 | \$221 | \$250 | \$0 | \$0 | \$250 | \$250 |
| TOTAL EXPENDITURE | | \$57,316 | \$44,428 | \$49,939 | \$0 | \$56,823 | \$111,178 | \$183,249 |
| CRIME PREVENTION CAPITAL PURCHASES- 50550 | | | | | | | | |
| 10001 | PRINTER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10002 | COMM SRV OFFICER'S TRUCK | \$0 | \$0 | \$0 | \$0 | \$600 | \$600 | \$0 |
| 10003 | HP SCANNER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$600 | \$600 | \$0 |
| TOTAL EXPENDITURE | | \$57,316 | \$44,428 | \$49,939 | \$0 | \$57,423 | \$111,778 | \$183,249 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
CENTRAL GARAGE - 059

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00003 | SERVICES - POLICE DEPT. | \$13,699 | \$16,673 | \$24,629 | \$13,000 | \$15,114 | \$16,034 | \$14,000 |
| 00004 | SERVICES - FIRE DEPT. | \$7,604 | \$2,755 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00005 | SERVICES - STREET DEPT. | \$15,509 | \$36,223 | \$31,749 | \$35,804 | \$31,207 | \$35,804 | \$35,242 |
| 00006 | SERVICES - C.C.F. | \$2,708 | \$5,792 | \$2,701 | \$5,000 | \$10,020 | \$10,050 | \$15,000 |
| 00007 | SERVICES - TRANSIT | \$27,077 | \$37,365 | \$39,985 | \$44,350 | \$41,877 | \$37,000 | \$41,749 |
| 00008 | SERVICES - AN. CONTROL | \$801 | \$526 | \$427 | \$1,000 | \$2,036 | \$2,446 | \$2,000 |
| 00009 | SERVICES - PLANNING | \$581 | \$616 | \$4,033 | \$3,500 | \$2,999 | \$1,502 | \$1,800 |
| 00010 | SERVICES - CIVIC CENTER | \$4,516 | \$5,788 | \$4,323 | \$2,500 | \$3,396 | \$3,705 | \$5,907 |
| 00011 | SERVICES - WWTP | \$154 | \$0 | \$298 | \$0 | \$0 | \$0 | \$1,000 |
| 00012 | SERVICES - CRIME PRVENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,259 |
| 00013 | SERVICES - BUILDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 00015 | SERVICES - CODE ENFOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| TOTAL REVENUE | | \$72,649 | \$105,738 | \$108,145 | \$105,154 | \$106,649 | \$106,541 | \$122,957 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
CENTRAL GARAGE - 059

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | PERSONAL SERVICES | \$15,192 | \$43,970 | \$40,229 | \$47,538 | \$42,666 | \$48,921 | \$67,603 |
| 01102 | PERSONAL SERVICES F.T.O.T. | (\$604) | \$2,765 | \$2,481 | \$0 | \$2,009 | \$0 | \$0 |
| 01105 | PERSONAL SERVICES / STRAIGHT | \$0 | \$0 | \$0 | \$0 | \$138 | \$0 | \$0 |
| 01106 | PERSONAL SERVICES / STANDBY PAY | \$274 | \$1,195 | \$1,241 | \$0 | \$1,100 | \$0 | \$0 |
| 01107 | PERSONAL SERVICES /INMATE SUPER | \$0 | \$0 | \$1,081 | \$0 | \$862 | \$0 | \$0 |
| 01109 | VACATION | \$238 | \$1,249 | \$1,568 | \$0 | \$2,012 | \$0 | \$0 |
| 01110 | SICK | \$672 | \$123 | \$0 | \$0 | \$1,360 | \$0 | \$0 |
| 01112 | ADMIN. LEAVE | \$0 | \$0 | \$1,119 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PERSONAL SERVICES P.T. REG | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$2,191 | \$3,054 | \$3,209 | \$2,947 | \$3,103 | \$3,033 | \$4,191 |
| 01410 | O.A.S.D.I./MEDICARE | \$525 | \$714 | \$751 | \$689 | \$726 | \$709 | \$980 |
| 01420 | P.E.R.S. | \$6,776 | \$7,955 | \$5,910 | \$7,446 | \$17,916 | \$7,446 | \$10,779 |
| 01430 | EMPLR PD MEMBER CONTR. | \$2,129 | \$3,033 | \$2,783 | \$3,066 | \$2,953 | \$3,066 | \$4,439 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$4,223 | \$3,850 | \$3,967 | \$3,369 | \$2,684 | \$3,369 | \$3,435 |
| 01441 | LIFE INSURANCE ALLOC | \$48 | \$60 | \$45 | \$66 | \$26 | \$66 | \$90 |
| 01445 | HEALTH INSURANCE ALLOC | \$3,421 | \$3,964 | \$5,757 | \$4,363 | \$2,305 | \$4,363 | \$3,215 |
| 01499 | COMPENSATED ABSENCE | (\$167) | \$1,402 | \$200 | \$420 | \$265 | \$420 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$34,918 | \$73,334 | \$75,941 | \$69,904 | \$80,125 | \$71,393 | \$94,733 |
| 02000 | TRAINING & DEVELOPMENT | \$69 | \$64 | \$13 | \$750 | \$0 | \$750 | \$250 |
| 02001 | SUBSCRIPTIONS & DUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02200 | COMMUNICATIONS | \$1,428 | \$1,435 | \$1,585 | \$1,200 | \$604 | \$788 | \$800 |
| 04100 | OFFICE EQUIPMENT MAINT | \$0 | \$264 | \$105 | \$332 | \$0 | \$0 | \$332 |
| 04150 | COMPUTER MAINT/UPGRADES | \$0 | \$0 | \$90 | \$0 | \$0 | \$0 | \$0 |
| 04200 | VEHICLE MAINTENANCE | \$1,014 | \$2,101 | \$554 | \$1,750 | \$157 | \$157 | \$250 |
| 04201 | VEHICLE MAINT. - LABOR, OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04250 | MOTOR FUEL | \$124 | \$606 | \$2,730 | \$700 | \$3,459 | \$4,000 | \$700 |
| 04260 | LUBE | \$2,261 | \$1,917 | \$392 | \$1,850 | \$501 | \$1,000 | \$400 |
| 04290 | TIRES - INVENTORY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 05000 | BUILDING IMPROVEMENTS | \$3,632 | \$3,982 | \$2,480 | \$2,000 | \$2,743 | \$3,180 | \$2,372 |
| 06000 | GENERAL OFFICE EXP. | \$177 | \$16 | \$71 | \$75 | \$20 | \$33 | \$75 |
| 06200 | MATERIALS & SUPPLIES | \$5,229 | \$2,521 | \$4,408 | \$3,068 | \$2,304 | \$3,068 | \$3,068 |
| 06400 | JANITORIAL SUPPLIES | \$515 | \$1,524 | \$211 | \$527 | \$789 | \$817 | \$1,000 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
CENTRAL GARAGE - 059

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CENTRAL GARAGE 59459 - CONTINUED</u> | | | | | | | | |
| 06500 | POSTAGE | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06730 | SECURITY SERVICES | \$283 | \$688 | \$306 | \$369 | \$255 | \$369 | \$369 |
| 08100 | UTILITIES | \$10,015 | \$8,718 | \$7,609 | \$9,000 | \$6,806 | \$9,000 | \$6,179 |
| 08500 | SMALL TOOLS / MINOR EQUIP | \$1,942 | \$104 | \$1,308 | \$1,500 | \$1,465 | \$1,675 | \$1,500 |
| 08700 | LINEN SUPPLIES | \$2,316 | \$3,117 | \$3,012 | \$2,500 | \$2,335 | \$3,100 | \$2,500 |
| 08800 | UNIFORM SERVICE | \$914 | \$598 | \$606 | \$650 | \$1,073 | \$1,353 | \$750 |
| 09950 | OVERHEAD ALLOCATION | \$7,793 | \$5,615 | \$5,858 | \$8,978 | \$4,394 | \$5,858 | \$7,679 |
| SUBTOTAL NON-PERSONAL | | \$37,731 | \$33,270 | \$31,338 | \$35,249 | \$26,905 | \$35,148 | \$28,224 |
| TOTAL EXPENDITURE | | \$72,649 | \$106,604 | \$107,279 | \$105,153 | \$107,030 | \$106,541 | \$122,957 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
COMMUNITY CORRECTIONAL FACILITY FUND - 051

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00006 | SALE OF REAL/PERS.PROPERTY | \$0 | \$13,825 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00025 | FROM DESIGNATED WORKING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00050 | CASH OVER & SHORT | \$0 | (\$46) | \$1 | \$0 | \$0 | \$0 | \$0 |
| 00300 | DISCOUNTS TAKEN FROM VENDORS | \$131 | \$194 | \$256 | \$0 | \$27 | \$0 | \$0 |
| 00340 | EMPLOYEE MEAL TICKETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00342 | MONTHLY FLAT RATE / ST. OF CA | \$4,234,152 | \$5,328,689 | \$6,104,003 | \$6,075,203 | \$4,050,136 | \$6,075,203 | \$6,075,203 |
| 00343 | PER DIEM / ST. OF CA | \$793,318 | \$805,156 | \$772,136 | \$834,149 | \$414,896 | \$834,149 | \$834,149 |
| 00345 | PRIOR YEAR FLAT RATE ADJUSTMENT | \$39,208 | \$130,769 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00346 | OPERATIONAL RESERVE | \$0 | \$193,722 | \$0 | \$0 | \$0 | \$0 | \$150,484 |
| 00348 | LEASE PMT / ST. OF CA | \$1,881,719 | \$1,881,184 | \$1,880,791 | \$1,881,325 | \$1,253,228 | \$1,881,325 | \$1,883,198 |
| 00349 | MISCELLANEOUS REVENUE | \$7,186 | \$5,363 | \$6,042 | \$0 | \$4,238 | \$0 | \$0 |
| 00351 | ONE-TIME REQ USE-OF-FORCE EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00352 | I. W. F. - TELEPHONE COMMISSION | \$73,713 | \$50,854 | \$74,787 | \$0 | \$4,600 | \$0 | \$0 |
| 00400 | ORWD CREW-WESTSIDE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10500 | TRANSFER IN FROM CAPITAL RESERVE | \$0 | \$0 | \$0 | \$47,500 | \$0 | \$32,095 | \$47,500 |
| TOTAL REVENUE | | \$7,029,427 | \$8,409,710 | \$8,838,016 | \$8,838,177 | \$5,727,125 | \$8,822,772 | \$8,990,534 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
COMMUNITY CORRECTIONAL FACILITY FUND - 051

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|-------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>C.C.F. 51451</u> | | | | | | | | |
| 01101 | PERSONAL SERVICES | \$1,764,153 | \$1,899,276 | \$2,208,449 | \$2,534,685 | \$1,645,619 | \$2,534,685 | \$2,641,128 |
| 01102 | OVERTIME | \$69,804 | \$237,895 | \$84,017 | \$40,000 | \$12,402 | \$40,000 | \$40,000 |
| 01103 | HOLIDAY | \$71,532 | \$76,484 | \$83,434 | \$90,644 | \$66,837 | \$90,644 | \$105,570 |
| 01105 | PERSONAL SERV / STRA OUT | \$1,342 | \$1,536 | \$1,720 | \$0 | \$321 | \$0 | \$0 |
| 01109 | VACATION | \$107,779 | \$117,515 | \$34,046 | \$0 | \$108,316 | \$0 | \$0 |
| 01110 | SICK | \$52,104 | \$79,521 | \$89,152 | \$0 | \$69,851 | \$0 | \$0 |
| 01111 | WORKCOMP - 4850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01112 | ADMINISTRATIVE LEAVES | \$5,014 | \$0 | \$3,645 | \$0 | \$0 | \$0 | \$0 |
| 01114 | ONE TIME RETRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01115 | POST / SP. ASSN / FIRE | \$6,538 | \$6,812 | \$5,514 | \$0 | \$3,171 | \$0 | \$0 |
| 01201 | PART-TIME SALARIES | \$9,153 | \$1,335 | \$13,300 | \$0 | \$2,422 | \$0 | \$0 |
| 01202 | PERSONAL SERVICE / PART-TIME. | \$2,755 | \$0 | \$335 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$126,372 | \$147,244 | \$161,289 | \$165,250 | \$118,028 | \$165,250 | \$172,775 |
| 01410 | O.A.S.D.I./FICMEDICARE | \$29,555 | \$34,492 | \$37,974 | \$38,647 | \$27,668 | \$38,647 | \$40,407 |
| 01420 | P.E.R.S. | \$420,350 | \$461,891 | \$512,424 | \$524,316 | \$386,804 | \$524,316 | \$534,768 |
| 01430 | EMPLR PD MEMBER CONTR. | \$135,831 | \$149,381 | \$174,708 | \$181,391 | \$132,758 | \$181,391 | \$191,376 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$113,026 | \$65,062 | \$103,971 | \$72,234 | \$88,523 | \$72,234 | \$52,134 |
| 01441 | LIFE INSURANCE ALLOC | \$3,487 | \$2,729 | \$2,817 | \$3,645 | \$839 | \$3,645 | \$3,705 |
| 01445 | HEALTH INSURANCE ALLOC | \$225,129 | \$227,344 | \$282,401 | \$308,311 | \$224,817 | \$308,311 | \$366,992 |
| 01499 | COMPENSATED ABSENCE | \$18,786 | \$58,663 | \$49,360 | \$1,050 | \$112,837 | \$71,261 | \$1,050 |
| 01500 | UNIFORM ALLOWANCE | \$19,797 | \$31,937 | \$42,313 | \$43,300 | \$42,600 | \$43,300 | \$43,500 |
| SUBTOTAL PERSONAL SERVICES | | \$3,182,507 | \$3,599,117 | \$3,890,869 | \$4,003,473 | \$3,043,813 | \$4,073,684 | \$4,193,405 |
| 02000 | TRAINING & DEVELOPMENT | \$2,854 | \$1,432 | \$1,128 | \$2,500 | \$0 | \$2,500 | \$1,000 |
| 02100 | SUBSCRIPTIONS & DUES | \$1,713 | \$84 | \$931 | \$1,500 | \$44 | \$968 | \$1,000 |
| 02200 | COMMUNICATIONS | \$13,860 | \$13,695 | \$11,012 | \$11,000 | \$7,627 | \$11,000 | \$10,500 |
| 02300 | TEMP HELP/TEACHERS | \$0 | \$21,012 | \$40,169 | \$40,000 | \$27,681 | \$40,000 | \$10,500 |
| 03000 | PROFESSIONAL SERVICE | \$0 | \$0 | \$310 | \$0 | \$1,490 | \$0 | \$0 |
| 03002 | PROF SVR / MAXIMUS / FA / INVENTORY | \$0 | \$845 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 03010 | MEDICAL CONTRACT | \$17,391 | \$25,767 | \$39,064 | \$44,088 | \$14,427 | \$21,077 | \$20,000 |
| 03020 | FOOD CONTRACT | \$713,772 | \$829,141 | \$907,852 | \$905,791 | \$535,524 | \$905,791 | \$905,791 |
| 03030 | STAFF MEALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03050 | AUDIT FEE | \$11,987 | \$14,601 | \$14,366 | \$12,000 | \$0 | \$12,000 | \$0 |
| 03070 | BACKGROUND/INVESTIGATION COSTS | \$3,031 | \$6,934 | \$8,312 | \$5,000 | \$645 | \$1,075 | \$500 |
| 04000 | EQUIPMENT MAINTENANCE | \$13,582 | \$6,504 | \$8,556 | \$7,500 | \$4,892 | \$7,500 | \$7,000 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
COMMUNITY CORRECTIONAL FACILITY FUND - 051

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>C.C.F. 51451 - CONTINUED</u> | | | | | | | | |
| 04150 | COMPUTER MAINT. & UPGRADE | \$3,075 | \$281 | \$4,999 | \$2,500 | \$1,828 | \$3,247 | \$3,000 |
| 04200 | VEHICLE MAINTENANCE | \$2,845 | \$5,650 | \$2,181 | \$4,000 | \$6,684 | \$8,461 | \$7,500 |
| 04201 | VEHICLE MAINT. LABOR, OTHR PARTS | \$2,708 | \$5,792 | \$2,701 | \$3,000 | \$10,020 | \$10,050 | \$15,000 |
| 04210 | TRAVEL EXPENSES | \$0 | \$566 | \$892 | \$2,000 | \$764 | \$775 | \$500 |
| 04250 | MOTOR FUEL & LUBE | \$15,877 | \$9,518 | \$10,239 | \$12,000 | \$5,429 | \$12,000 | \$7,000 |
| 05000 | BUILDING MAINTENANCE | \$43,986 | \$61,252 | \$57,830 | \$50,000 | \$27,659 | \$41,560 | \$40,000 |
| 05500 | ORWD SUPPLIES | \$0 | \$393 | \$1,904 | \$1,000 | \$154 | \$1,000 | \$1,000 |
| 06000 | OFFICE SUPPLIES EXP. | \$12,208 | \$13,823 | \$15,527 | \$12,500 | \$9,429 | \$12,500 | \$12,000 |
| 06200 | MISCELLANEOUS | \$339 | \$1,540 | \$1,350 | \$1,500 | \$755 | \$972 | \$1,000 |
| 06500 | POSTAGE | \$1,078 | \$1,884 | \$1,496 | \$1,500 | \$419 | \$658 | \$1,000 |
| 06600 | JANITORIAL SUPPLIES | \$46,310 | \$53,763 | \$41,221 | \$40,000 | \$27,555 | \$40,000 | \$38,000 |
| 06700 | LAUNDRY SUPPLIES | \$12,085 | \$9,403 | \$11,088 | \$11,000 | \$8,006 | \$11,000 | \$11,000 |
| 06730 | SECURITY SUPPLIES | \$3,464 | \$7,769 | \$7,334 | \$7,000 | \$3,332 | \$4,576 | \$4,000 |
| 06750 | LINENS / TOWELS | \$12,800 | \$26,001 | \$14,933 | \$10,000 | \$9,995 | \$10,000 | \$10,000 |
| 06900 | HYGIENE KITS | \$1,976 | \$2,136 | \$3,493 | \$3,500 | \$1,385 | \$2,299 | \$2,500 |
| 06930 | KITCHEN SUPPLIES | \$2,103 | \$7,173 | \$3,691 | \$2,500 | \$153 | \$365 | \$500 |
| 06940 | ATH-REC SUPPLIES | \$2,524 | \$2,029 | \$3,529 | \$2,500 | \$270 | \$1,216 | \$2,000 |
| 06950 | EDUCATIONAL SUPPLIES | \$395 | \$1,611 | \$6,394 | \$6,500 | \$2,586 | \$6,179 | \$6,000 |
| 07000 | BUILDING INSURANCE | \$118,974 | \$165,998 | \$143,453 | \$187,210 | \$142,916 | \$142,916 | \$178,684 |
| 07050 | EDUCATION REIMBURSEMENT | \$0 | \$0 | \$602 | \$0 | \$467 | \$467 | \$500 |
| 07100 | LIABILITY INSURANCE | \$40,684 | \$63,514 | \$42,940 | \$65,000 | \$38,997 | \$51,996 | \$52,000 |
| 07130 | EPM RISK MGMT AUTHORITY PRGRM | \$16,750 | \$0 | \$18,112 | \$0 | \$18,774 | \$18,774 | \$19,000 |
| 07200 | WORKERS COMP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 07210 | RMA-GENERAL ADMIN | \$8,275 | \$0 | \$9,560 | \$8,500 | \$9,763 | \$9,763 | \$10,000 |
| 07250 | PROPERTY TAX | \$81,418 | \$83,209 | \$85,000 | \$82,000 | \$63,750 | \$86,700 | \$88,434 |
| 07260 | MEDICAL SUPPLIES | \$1,904 | \$1,505 | \$2,733 | \$2,500 | \$948 | \$2,024 | \$2,000 |
| 07500 | UNEMPLOYMENT | \$14,970 | \$5,904 | \$2,760 | \$12,500 | \$10,114 | \$10,943 | \$10,000 |
| 08000 | INMATE CLOTHING | \$81,658 | \$88,958 | \$96,482 | \$81,695 | \$46,767 | \$81,695 | \$96,257 |
| 08100 | UTILITIES | \$299,586 | \$319,963 | \$319,533 | \$310,000 | \$235,648 | \$310,000 | \$296,671 |
| 09700 | INTEREST EXPENSE | \$29,004 | \$44,820 | \$40,409 | \$15,000 | \$38,079 | \$15,000 | \$38,000 |
| 09900 | EQUIPMENT DEPRECIATION | \$57,241 | \$57,204 | \$57,204 | \$57,204 | \$1,726 | \$57,240 | \$57,204 |
| 09901 | EQUIPMENT DEPR. / ADDITIONAL | \$5,005 | \$16,201 | \$8,470 | \$0 | \$4,942 | \$0 | \$0 |
| 09902 | GAIN / LOSS ON DISPOSAL OF ASSET | \$98 | \$0 | \$0 | \$0 | (\$20) | (\$20) | \$0 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
COMMUNITY CORRECTIONAL FACILITY FUND - 051

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>C.C.F. NON-PERSONAL - CONTINUED</u> | | | | | | | | |
| 09950 | OVERHEAD | \$339,576 | \$394,199 | \$438,400 | \$438,400 | \$328,800 | \$438,400 | \$438,400 |
| 09960 | SERVICE FEE | \$362,268 | \$432,994 | \$467,290 | \$438,490 | \$350,467 | \$438,490 | \$438,490 |
| 10010 | OPERATING TRANSFER OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10011 | RESIDUAL EQUITY TRANSFER OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10036 | INDIGENT INMATE EXPENSE | \$0 | \$0 | \$0 | \$5,000 | \$2,257 | \$2,511 | \$2,500 |
| 10500 | BUILDING LEASE PAYMENTS | \$1,881,720 | \$1,881,184 | \$1,880,791 | \$1,881,325 | \$1,253,227 | \$1,881,325 | \$1,883,198 |
| SUBTOTAL NON-PERSONAL | | \$4,281,094 | \$4,686,252 | \$4,836,241 | \$4,787,203 | \$3,256,375 | \$4,716,993 | \$4,749,629 |
| <u>C.C.F. CAPITAL PURCHASES - 51551</u> | | | | | | | | |
| 10001 | VEHICLES | \$19,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10003 | OFFICE FURNITURE | \$3,122 | \$3,541 | \$2,622 | \$1,000 | \$217 | \$635 | \$1,000 |
| 10004 | COMPUTER EQUIPMENT | \$0 | \$417 | \$3,080 | \$0 | (\$1,186) | (\$1,186) | \$0 |
| 10005 | SLEEPING / DAY FURNITURE | \$627 | \$5,038 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10006 | FOOD SERVICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10007 | LAUNDRY / OTHER FURNITURE | \$0 | \$295 | \$280 | \$0 | \$0 | \$0 | \$0 |
| 10010 | PROGRAM AREA FURNITURE/EQUIP | \$868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10011 | SECURITY EQUIPMENT | \$408 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10012 | ORWD EQUIPMENT | \$0 | \$0 | \$4,271 | \$1,500 | \$0 | \$0 | \$1,500 |
| 10013 | ONE TIME REQ USE-OF-FORCE EQUIP | \$0 | \$0 | \$914 | \$0 | \$0 | \$0 | \$0 |
| 10014 | PRKNG. LOT & LDNG. DCK. REPAIR | \$0 | \$0 | \$4,600 | \$0 | \$0 | \$0 | \$0 |
| 10015 | TELEPHONE SYSTEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10016 | COMPUTER SOFTWARE | \$37,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10017 | ADDITION OF 80NEW BEDS | \$0 | \$193,722 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10903 | DINING HALL DOORS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10905 | BLDG. IMPROVE / REPLACE | \$73,713 | \$50,854 | \$74,788 | \$45,000 | \$24,782 | \$32,646 | \$45,000 |
| SUBTOTAL CAPITAL PURCHASES | | \$136,455 | \$253,867 | \$90,555 | \$47,500 | \$23,813 | \$32,095 | \$47,500 |
| TOTAL EXPENDITURE | | \$7,600,056 | \$8,539,236 | \$8,817,665 | \$8,838,176 | \$6,324,001 | \$8,822,772 | \$8,990,534 |

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**CITY OF TAFT
REVENUE DETAIL 2008-2010
INMATE WELFARE FUND - 053**

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | SALES - PEPSI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00002 | SALES - CANTEEN | \$231,444 | \$237,285 | \$235,352 | \$239,960 | \$116,146 | \$153,383 | \$207,370 |
| 00003 | MISCELLANEOUS | \$4 | \$49 | \$0 | \$0 | \$4 | \$58 | \$78 |
| 00004 | TELEPHONE COMMISSIONS | \$84,253 | \$117,649 | \$51,644 | \$117,725 | \$133,458 | \$198,670 | \$144,554 |
| 00005 | 10% HANDLING FEES | \$3,307 | \$1,960 | \$2,059 | \$2,751 | \$1,519 | \$2,751 | \$2,751 |
| 00006 | CONTRABAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00008 | INTEREST INCOME | \$361 | \$396 | \$574 | \$482 | \$206 | \$482 | \$482 |
| 00010 | VISITING PHOTO COUPON SALES | \$3,160 | \$2,906 | \$2,319 | \$3,017 | \$275 | \$2,924 | \$2,795 |
| 00012 | SALES RETURN / CANTEEN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00014 | OPERATING TRNSF-IN FRM GEN. FND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00300 | DISCOUNTS TAKEN FROM VENDORS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$322,529 | \$360,245 | \$291,948 | \$363,935 | \$251,608 | \$358,268 | \$358,030 |

**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
INMATE WELFARE FUND - 053**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 01101 | PERSONAL SERVICES | \$89,585 | \$92,874 | \$92,387 | \$110,560 | \$66,435 | \$110,560 | \$110,560 |
| 01102 | PERSONAL SERVICES F.T.O.T. | \$77 | \$874 | \$42 | \$1,182 | \$0 | \$1,182 | \$1,182 |
| 01103 | HOLIDAY | \$1,863 | \$1,675 | \$1,448 | \$1,930 | \$1,287 | \$1,930 | \$1,930 |
| 01105 | PERSONAL SERV/STRAIGHT OT | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$6,332 | \$7,672 | \$9,359 | \$0 | \$5,236 | \$0 | \$0 |
| 01110 | SICK | \$4,649 | \$3,735 | \$7,807 | \$0 | \$5,784 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$6,137 | \$6,407 | \$6,595 | \$7,048 | \$4,700 | \$7,048 | \$7,048 |
| 01410 | O.A.S.D.I./MEDICARE | \$1,435 | \$1,498 | \$1,542 | \$1,648 | \$1,099 | \$1,648 | \$1,648 |
| 01420 | P.E.R.S. | \$15,192 | \$16,440 | \$17,617 | \$18,251 | \$20,000 | \$18,251 | \$18,251 |
| 01430 | PERS EMPLR PD. MEMBER CONTR. | \$6,817 | \$6,866 | \$7,317 | \$7,515 | \$5,395 | \$7,515 | \$7,515 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$5,612 | \$3,145 | \$4,505 | \$4,495 | \$3,646 | \$4,495 | \$1,996 |
| 01441 | LIFE INSURANCE ALLOC. | \$144 | \$116 | \$125 | \$120 | \$24 | \$120 | \$120 |
| 01445 | HEALTH INSURANCE ALLOC. | \$9,982 | \$10,838 | \$11,294 | \$7,941 | \$10,073 | \$7,941 | \$8,520 |
| 01499 | COMPENSATED ABSENCE | \$754 | \$395 | (\$1,070) | \$500 | \$1,213 | \$500 | \$500 |
| 01500 | UNIFORM ALLOWANCE | \$450 | \$750 | \$750 | \$750 | \$800 | \$750 | \$750 |
| SUBTOTAL PERSONAL SERVICES | | \$149,030 | \$153,285 | \$159,718 | \$161,940 | \$125,692 | \$161,940 | \$160,020 |
| 04000 | EQUIPMENT MAINT. | \$0 | \$0 | \$0 | \$1,000 | \$821 | \$1,000 | \$1,000 |
| 04150 | COMPUTER MAINT / UPGRADE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06000 | SUPPLIES / LIBRARY | \$371 | \$15 | \$0 | \$500 | \$0 | \$100 | \$500 |
| 06001 | SUPPLIES / SHOE SHINE | \$120 | \$37 | \$3 | \$300 | \$185 | \$200 | \$300 |
| 06002 | SUPPLIES / REC YARD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06003 | BARBER SUPPLIES | \$1,034 | \$6,130 | \$3,093 | \$5,000 | \$1,199 | \$1,600 | \$5,000 |
| 06004 | SUPPLIES DORMS | \$77 | \$0 | \$1,057 | \$500 | \$3,668 | \$4,095 | \$500 |
| 09900 | DEPRECIATION EXPENSE | \$777 | \$1,135 | \$5,784 | \$750 | \$0 | \$0 | \$750 |
| 09950 | ADMINISTRATIVE OVERHEAD | \$24,380 | \$28,147 | \$26,060 | \$30,523 | \$19,545 | \$30,523 | \$26,460 |
| 10010 | COST OF SALES | \$132,931 | \$159,381 | \$158,777 | \$145,000 | \$85,482 | \$145,000 | \$145,000 |
| 10011 | VISITING PHOTO COUPON PURCHASE | \$0 | \$0 | \$23 | \$0 | \$0 | \$0 | \$0 |
| 10015 | CANTEEN OFFICE SUPPLIES | \$4,240 | \$4,554 | \$3,571 | \$4,000 | \$1,130 | \$1,552 | \$4,000 |
| 10020 | NEWSPAPERS | \$1,696 | \$2,081 | \$2,272 | \$2,500 | \$2,345 | \$2,500 | \$2,500 |
| 10025 | CABLE SERVICE | \$4,642 | \$4,667 | \$5,716 | \$6,000 | \$4,000 | \$6,000 | \$6,000 |
| 10030 | MISCELLANEOUS EXPENSE | \$1,020 | \$477 | \$483 | \$1,000 | \$678 | \$1,000 | \$1,000 |
| 10036 | INDIGENT INMATE EXPENSE | \$2,863 | \$2,520 | \$3,095 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$174,151 | \$209,144 | \$209,934 | \$197,073 | \$119,053 | \$193,570 | \$193,010 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
INMATE WELFARE FUND - 053

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>INMATE WELFARE CAPITAL PURCHASES- 53553</u> | | | | | | | | |
| 10001 | EQUIPMENT | \$502 | \$0 | \$0 | \$3,000 | \$258 | \$258 | \$3,000 |
| 10004 | INMATE COMPUTER EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10018 | ICE MACHINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10019 | DORM FURNITURE | \$0 | \$502 | \$2,082 | \$2,000 | \$2,474 | \$2,500 | \$2,000 |
| SUBTOTAL CAPITAL PURCHASES | | \$502 | \$502 | \$2,082 | \$5,000 | \$2,732 | \$2,758 | \$5,000 |
| TOTAL EXPENDITURE | | \$323,683 | \$362,931 | \$371,734 | \$364,013 | \$247,477 | \$358,268 | \$358,030 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
FEDERAL WWTP - 058

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | FEDERAL REIMBURSEMENT | \$606,828 | \$649,944 | \$649,944 | \$649,944 | \$487,458 | \$649,944 | \$691,539 |
| 00002 | DUMP FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00003 | INTEREST INCOME | \$56,316 | \$55,535 | \$91,376 | \$65,055 | \$55,828 | \$65,055 | \$65,055 |
| 01000 | DEPR. APPLIED TO CONTRIBUTION | \$178,928 | \$178,928 | \$178,928 | \$178,928 | \$0 | \$178,928 | \$178,928 |
| TOTAL REVENUE | | \$842,072 | \$884,407 | \$920,248 | \$893,927 | \$543,286 | \$893,927 | \$935,522 |

**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
FEDERAL WWTP - 058**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 01101 | PERSONAL SERVICES | \$7,378 | \$9,481 | \$9,408 | \$11,405 | \$1,142 | \$11,405 | \$6,602 |
| 01102 | PERSONAL SERVICES F.T.O. | \$0 | \$0 | \$0 | \$0 | \$88 | \$0 | \$0 |
| 01109 | VACATION | \$191 | \$676 | (\$2,696) | \$0 | \$90 | \$0 | \$0 |
| 01110 | SICK | \$142 | \$201 | \$308 | \$0 | \$215 | \$0 | \$0 |
| 01400 | O.A.S.D.I./FICA | \$464 | \$621 | \$515 | \$714 | \$94 | \$413 | \$409 |
| 01410 | O.A.S.D.I./MEDICARE | \$108 | \$148 | \$145 | \$193 | \$22 | \$112 | \$96 |
| 01420 | P.E.R.S. | \$1,264 | \$1,695 | \$1,666 | \$1,841 | \$906 | \$1,841 | \$1,095 |
| 01430 | EMPLR PD MEMBER CONTR. | \$524 | \$701 | \$658 | \$787 | \$99 | \$787 | \$451 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$116 | \$82 | \$170 | \$240 | \$61 | \$240 | \$122 |
| 01441 | LIFE INSURANCE ALLOC | \$14 | \$16 | \$15 | \$14 | \$5 | \$14 | \$12 |
| 01445 | HEALTH INSURANCE ALLOC | \$526 | \$573 | \$681 | \$876 | \$506 | \$876 | \$870 |
| 01499 | COMPENSATED ABSENCE | \$1,256 | \$1,201 | (\$932) | \$125 | \$260 | \$125 | \$125 |
| SUBTOTAL PERSONAL SERVICES | | \$11,983 | \$15,395 | \$9,938 | \$16,195 | \$3,488 | \$15,813 | \$9,782 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 | \$200 |
| 02200 | COMMUNICATIONS | \$182 | \$138 | \$123 | \$200 | \$323 | \$400 | \$200 |
| 03000 | PROFESSIONAL SERVICES | \$1,051 | \$1,255 | \$1,120 | \$1,000 | \$2,640 | \$4,000 | \$4,000 |
| 03001 | LAB TESTS FOR EPA REQUIREMENTS | \$0 | \$0 | \$0 | \$0 | \$5,892 | \$8,302 | \$8,500 |
| 04000 | EQUIPMENT MAINTENANCE | \$0 | \$3,912 | \$0 | \$1,500 | \$0 | \$500 | \$1,500 |
| 04001 | MACH & EQIP R & M / ECO | \$0 | \$5,032 | (\$36,699) | \$5,000 | \$0 | \$2,500 | \$5,000 |
| 06000 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$25 | \$0 | \$25 | \$25 |
| 06500 | POSTAGE | \$0 | \$0 | \$0 | \$40 | \$0 | \$40 | \$40 |
| 07100 | LIABILITY INSURANCE | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$6,993 | \$7,250 |
| 07250 | TAXES & LICENSE FEE | \$3,048 | \$3,458 | \$3,458 | \$4,000 | \$1,959 | \$2,000 | \$4,000 |
| 08100 | UTILITIES | \$45,899 | \$54,380 | \$35,506 | \$54,000 | \$19,721 | \$50,887 | \$54,000 |
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 | \$200 |
| 09000 | FRANCHISE FEES | \$31,164 | \$32,497 | \$32,497 | \$32,497 | \$23,373 | \$32,497 | \$34,577 |
| 09500 | G&A EXP. CHG. TO FD WWTP | \$51,315 | \$40,566 | \$51,711 | \$55,691 | \$38,783 | \$55,691 | \$44,809 |
| 09900 | DEPRECIATION EXPENSE | \$178,928 | \$178,928 | \$178,928 | \$178,928 | \$0 | \$178,928 | \$178,928 |
| 09901 | DEPRECIATION EXPENSE-ADDITIONAL | \$80 | \$80 | \$80 | \$80 | \$0 | \$80 | \$80 |
| 09999 | CONTRACT OPERATIONS | \$309,724 | \$325,620 | \$336,016 | \$345,889 | \$265,965 | \$345,889 | \$371,645 |
| 10003 | SLUDGE REMOVAL | \$7,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10020 | TNSFR OUT TO CAP RES FUND (97) | \$0 | \$0 | \$0 | \$113,982 | \$0 | \$113,982 | \$127,786 |
| SUBTOTAL NON-PERSONAL | | \$629,299 | \$645,866 | \$602,740 | \$799,232 | \$358,656 | \$803,114 | \$842,740 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
FEDERAL WWTP - 058

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>WWTP CAPITAL PURCHASES - 58558</u> | | | | | | | | |
| 10003 | SLUDGE REMOVAL | \$0 | \$0 | \$3,410 | \$3,500 | \$0 | \$0 | \$8,000 |
| 10004 | WWTP STUDY | \$0 | \$0 | \$9,900 | \$75,000 | \$45,000 | \$75,000 | \$75,000 |
| 10016 | TANK STAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16001 | PLANNING, SURVEY, & DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16015 | DECHLORINATION SYSTEM @ FWWTP | \$4,325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$4,325 | \$0 | \$13,310 | \$78,500 | \$45,000 | \$75,000 | \$83,000 |
| TOTAL EXPENDITURE | | \$645,607 | \$661,261 | \$625,988 | \$893,927 | \$407,144 | \$893,927 | \$935,522 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
SEWER FUND - 060

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | INTEREST | \$67,526 | \$61,908 | \$97,510 | \$65,536 | \$53,496 | \$65,536 | \$59,564 |
| 00002 | SEWER CONNECTION | \$3,917 | \$980 | \$1,085 | \$3,350 | \$375 | \$1,085 | \$3,350 |
| 00003 | PEN / INT. RES K.C.- PR YR | \$18,371 | \$10,408 | \$11,985 | \$11,081 | \$8,680 | \$11,081 | \$11,081 |
| 00004 | B.D.SWR.CHGS.K.C.-PR YR | \$52,825 | \$23,228 | \$25,986 | \$16,658 | \$24,729 | \$27,327 | \$16,658 |
| 00005 | RES. SWR. CHGS / K.C.- CU. YR | \$486,670 | \$504,013 | \$491,744 | \$497,500 | \$303,850 | \$497,500 | \$497,500 |
| 00006 | MISCELLANEOUS REFUNDS | \$40 | \$0 | \$247 | \$0 | \$0 | \$0 | \$0 |
| 00007 | COMM. SEWER USE CHARGES | \$250,612 | \$248,267 | \$253,840 | \$250,664 | \$211,548 | \$250,664 | \$250,664 |
| 00008 | THFC GREEMENT / CO HOOKUP | \$1,980 | \$874 | \$1,658 | \$0 | \$874 | (\$4,512) | \$0 |
| 00009 | B.D. SWR. / COMM. - PR YR | \$278 | \$0 | \$0 | \$4,050 | \$0 | \$4,050 | \$4,050 |
| 00010 | CAPACITY FEE FEES | \$7,757 | \$1,425 | \$2,138 | \$7,382 | \$570 | \$570 | \$7,382 |
| 00012 | COMMERCIAL PENALTIES | \$2,978 | \$2,726 | \$3,032 | \$2,398 | \$3,320 | \$3,834 | \$2,398 |
| 00013 | COP INTEREST INCOME | \$11,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00014 | LOSS-SALE ON INVEST. -COP | (\$7,837) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00025 | FUND BALANCE TRANSFER (91) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| 00399 | MISC REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99999 | INTEREST-COMMERCIAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$896,548 | \$853,829 | \$889,225 | \$858,619 | \$607,442 | \$857,135 | \$972,647 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
SEWER FUND - 060

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 01101 | PERSONAL SERVICES | \$24,630 | \$29,168 | \$32,741 | \$33,385 | \$18,474 | \$33,385 | \$32,646 |
| 01109 | VACATION | \$912 | \$1,428 | (\$5,762) | \$0 | \$469 | \$0 | \$0 |
| 01110 | SICK | \$655 | \$300 | \$747 | \$0 | \$506 | \$0 | \$0 |
| 01400 | O.A.S.D.I./ FICA | \$1,547 | \$1,868 | \$1,748 | \$2,070 | \$937 | \$2,070 | \$2,024 |
| 01410 | O.A.S.D.I./MEDICARE | \$375 | \$443 | \$495 | \$484 | \$280 | \$484 | \$473 |
| 01420 | P.E.R.S. | \$4,213 | \$5,298 | \$5,662 | \$5,522 | \$2,800 | \$5,522 | \$5,396 |
| 01430 | EMPLR PD MEMBER CONTR. | \$1,749 | \$2,001 | \$2,263 | \$2,274 | \$1,296 | \$2,274 | \$2,222 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$497 | \$323 | \$365 | \$599 | \$203 | \$599 | \$599 |
| 01441 | LIFE INSURANCE ALLOC | \$47 | \$41 | \$38 | \$39 | \$10 | \$39 | \$39 |
| 01445 | HEALTH INSURANCE ALLOC. | \$2,493 | \$1,745 | \$1,949 | \$2,442 | \$1,573 | \$2,442 | \$2,518 |
| 01499 | COMPENSATED ABSENCE | \$1,742 | \$3,503 | (\$81) | \$800 | \$6,217 | \$800 | \$800 |
| SUBTOTAL PERSONAL SERVICES | | \$38,860 | \$46,118 | \$40,165 | \$47,615 | \$32,765 | \$47,615 | \$46,717 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 |
| 02200 | COMMUNICATIONS | \$154 | \$148 | \$124 | \$250 | \$326 | \$405 | \$250 |
| 03000 | PROF SRVCS/ AUDIT FEES | \$1,187 | \$5,021 | \$1,211 | \$3,800 | \$0 | \$3,800 | \$3,800 |
| 03003 | PROF SRVCS / COLLECTION FEES | \$193 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 03004 | PROF SERVICES/SEWER CAPACITY STUD | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |
| 03011 | PROFESSIONAL SERVICES/OTHER | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$800 |
| 03400 | CAPACITY RIGHTS | \$8,085 | \$8,245 | \$8,754 | \$15,000 | \$8,615 | \$15,000 | \$15,000 |
| 04150 | COMPUTER MAINT / UPGRADE | \$0 | \$0 | \$0 | \$5,500 | \$0 | \$5,500 | \$5,500 |
| 04300 | EQUIPMENT RENTAL | \$0 | \$0 | \$2,095 | \$0 | \$0 | \$0 | \$0 |
| 06000 | GENERAL OFFICE EXP. | \$0 | \$292 | \$0 | \$400 | \$0 | \$400 | \$400 |
| 06250 | CHEMICAL SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$8,187 | \$8,187 | \$400 |
| 06500 | POSTAGE | \$209 | \$272 | \$192 | \$400 | \$93 | \$300 | \$400 |
| 07100 | LIABILITY INSURANCE | \$6,302 | \$5,176 | \$7,491 | \$10,575 | \$5,245 | \$7,000 | \$7,500 |
| 07250 | PROPERTY TAX ADMIN COST | \$407 | \$406 | \$333 | \$800 | \$334 | \$800 | \$800 |
| 08100 | UTILITIES | \$124 | \$675 | \$137 | \$725 | \$109 | \$172 | \$725 |
| 08600 | ADVERTISING AND PRINTING | \$0 | \$31 | \$33 | \$75 | \$0 | \$125 | \$75 |
| 09100 | BAD DEBTS EXPENSE/ RES. | \$2,000 | \$242 | \$850 | \$2,500 | \$0 | \$2,500 | \$2,500 |
| 09200 | BAD DEBTS EXPENSE / COMM. | \$736 | \$928 | \$1,759 | \$300 | \$0 | \$300 | \$300 |
| 09400 | BUILDING OCCUPANCY | \$4,115 | \$4,115 | \$4,115 | \$4,115 | \$3,086 | \$4,115 | \$4,115 |
| 09550 | MISC. EXPENSE | \$25 | \$2,971 | \$0 | \$50 | \$0 | \$525 | \$50 |
| 09701 | COP INTEREST EXPENSE | \$77,743 | \$59,570 | \$46,240 | \$48,480 | \$33,872 | \$40,600 | \$37,648 |
| 09703 | BOND ISSUANCE COSTS | \$7,502 | \$1,221 | \$4,888 | \$0 | \$3,984 | \$4,888 | \$0 |
| 09800 | JOINT SEWERAGE EXP. | \$362,835 | \$372,446 | \$397,000 | \$345,679 | \$297,750 | \$365,460 | \$362,936 |
| 09900 | DEPRECIATION EXPENSE | \$65,790 | \$65,790 | \$65,790 | \$65,790 | \$0 | \$65,790 | \$65,790 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
SEWER FUND - 060

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|--------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>SEWER (CONTINUED)- 60460</u> | | | | | | | | |
| 09950 | OVERHEAD | \$57,104 | \$59,459 | \$60,637 | \$60,184 | \$45,478 | \$60,184 | \$51,634 |
| 10010 | TRANSFER OUT TO FUND (91) | \$0 | \$0 | \$0 | \$120,554 | \$0 | \$139,217 | \$120,554 |
| 10500 | COP-TRUSTEE FEES | \$47 | \$500 | \$275 | \$275 | \$0 | \$0 | \$0 |
| 10950 | FRANCHISE FEE | \$79,252 | \$79,252 | \$79,252 | \$79,252 | \$59,439 | \$79,252 | \$79,252 |
| SUBTOTAL NON-PERSONAL | | \$673,810 | \$666,760 | \$681,176 | \$811,004 | \$466,518 | \$809,520 | \$805,929 |
| <u>CAPITAL PURCHASA - 60560 & 60660</u> | | | | | | | | |
| 10002 | VEHICLES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| 10600 | SEWER-LINE REPAIRS | \$39,314 | \$1,730 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10601 | SEWERLINE REPAIRS/EMMONSPARKDR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10700 | DEBT SERVICE-PRINCIPAL | \$110,000 | \$0 | \$118,000 | \$118,000 | \$124,000 | \$124,000 | \$129,000 |
| 10701 | COP BD PRIN REDUCT/CONTRA | (\$110,000) | \$0 | (\$118,000) | (\$118,000) | (\$124,000) | (\$124,000) | (\$129,000) |
| SUBTOTAL CAPITAL PURCHASES | | \$39,314 | \$1,730 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| TOTAL EXPENDITURE | | \$751,984 | \$714,608 | \$721,341 | \$858,619 | \$499,283 | \$857,135 | \$972,647 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
REFUSE FUND - 061

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | INTEREST | \$37,279 | \$34,947 | \$53,715 | \$39,842 | \$30,033 | \$39,842 | \$39,843 |
| 00002 | BIN FEE REFUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00003 | PENALTY | \$11,729 | \$5,984 | \$7,573 | \$6,300 | \$5,536 | \$6,380 | \$7,706 |
| 00004 | REFUSE CANS-DEVELOPERS | \$1,668 | \$100 | \$250 | \$483 | \$200 | \$483 | \$625 |
| 00005 | SALE OF PERSONAL PROPERTY | \$116 | \$0 | (\$475) | \$0 | \$0 | \$0 | \$0 |
| 00006 | MISCELLANEOUS REFUNDS | \$0 | \$0 | \$150 | \$0 | \$0 | \$45 | \$0 |
| 00007 | RES REF CHGS/K.C.PR.YR. | \$33,071 | \$15,860 | \$24,262 | \$28,975 | \$15,905 | \$21,207 | \$23,600 |
| 00008 | RES. REF. CHGS / K.C. CUR YR | \$318,922 | \$331,025 | \$322,051 | \$323,021 | \$199,165 | \$323,021 | \$318,227 |
| 00010 | COMMERCIAL REFUSE | \$269,398 | \$275,502 | \$283,690 | \$273,835 | \$240,428 | \$288,290 | \$273,835 |
| 00011 | REFUSE BAD DEBT RECOVER | \$614 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| 00012 | COMMERCIAL PENALTIES | \$3,111 | \$3,573 | \$3,874 | \$3,000 | \$4,660 | \$5,466 | \$4,006 |
| 00016 | RECYCLE PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$0 |
| 10500 | TRANSFER-IN FRM CAP RES(92) | \$0 | \$0 | \$0 | \$13,166 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$675,908 | \$666,991 | \$695,090 | \$689,622 | \$500,927 | \$689,734 | \$667,842 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
REFUSE FUND - 061

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|-------------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | PERSONAL SERVICES | \$36,664 | \$42,067 | \$48,812 | \$50,307 | \$28,271 | \$50,307 | \$40,989 |
| 01102 | PERSONAL SERVICES F.T.O.T. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01107 | INMATE SUPERVISION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01109 | VACATION | \$1,843 | \$1,979 | (\$7,498) | \$0 | \$909 | \$0 | \$0 |
| 01110 | SICK | \$1,910 | \$456 | \$1,170 | \$0 | \$922 | \$0 | \$0 |
| 01400 | O.A.S.D.I. / FICA | \$2,399 | \$2,668 | \$2,714 | \$3,119 | \$1,553 | \$3,119 | \$2,541 |
| 01410 | O.A.S.D.I. / MEDICARE | \$574 | \$630 | \$721 | \$729 | \$424 | \$729 | \$594 |
| 01420 | P.E.R.S. | \$6,356 | \$7,474 | \$8,441 | \$8,290 | \$4,290 | \$8,290 | \$6,746 |
| 01430 | EMPLR PD MEMBER CONTR. | \$2,591 | \$2,870 | \$3,331 | \$3,413 | \$1,981 | \$3,413 | \$2,778 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$1,375 | \$642 | \$762 | \$1,210 | \$596 | \$1,210 | \$754 |
| 01441 | LIFE INSURANCE ALLOC. | \$71 | \$44 | \$38 | \$63 | \$12 | \$63 | \$54 |
| 01445 | HEALTH INSURANCE ALLOC. | \$2,556 | \$1,793 | \$1,949 | \$5,250 | \$1,573 | \$5,250 | \$4,603 |
| 01499 | COMPENSATED ABSENCE | \$1,138 | \$5,120 | \$1,824 | \$400 | \$8,393 | \$8,393 | \$400 |
| SUBTOTAL PERSONAL SERVICES | | \$57,477 | \$65,743 | \$62,264 | \$72,781 | \$48,924 | \$80,774 | \$59,460 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$750 |
| 02200 | COMMUNICATIONS | \$261 | \$375 | \$256 | \$300 | \$438 | \$601 | \$300 |
| 02300 | TEMPORARY SERVICES | \$495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03000 | PROFESSIONAL SERVICES | \$981 | \$1,138 | \$1,021 | \$1,100 | \$0 | \$1,100 | \$1,100 |
| 03002 | PROF SRV / MAXIMUS / FA / INVENTORY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03003 | PROF SRV / COLLECTION FEE | \$314 | \$0 | \$0 | \$5,000 | \$0 | \$4,692 | \$5,000 |
| 03011 | PROFESSIONAL SERVICES.OTHER | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| 04150 | COMPUTER MAINT / UPGRADE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06000 | GENERAL OFFICE EXP. | \$9 | \$291 | \$0 | \$500 | \$0 | \$500 | \$500 |
| 06500 | POSTAGE | \$194 | \$271 | \$192 | \$500 | \$136 | \$300 | \$500 |
| 07100 | LIABILITY INSURANCE | \$6,302 | \$5,176 | \$7,491 | \$8,500 | \$5,245 | \$8,500 | \$7,500 |
| 07250 | PROPERTY TAX ADMIN COST | \$411 | \$410 | \$336 | \$810 | \$337 | \$367 | \$810 |
| 08600 | ADVERTISING & PRINTING | \$0 | \$31 | \$33 | \$100 | \$0 | \$50 | \$100 |
| 09100 | BAD DEBT EXPENSE RES. | \$2,341 | (\$969) | \$2,605 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 09200 | BAD DEBT EXPENSE COMM. | \$141 | \$587 | \$1,176 | \$15,000 | \$0 | \$15,000 | \$15,000 |
| 09300 | CLAIMS & REFUNDS | \$0 | \$6,747 | \$6,479 | \$5,450 | \$6,085 | \$6,637 | \$6,937 |
| 09400 | BUILDING OCCUPANCY | \$4,115 | \$6,889 | \$4,115 | \$4,115 | \$3,086 | \$4,115 | \$4,115 |
| 09900 | DEPRECIATION EXPENSE | \$6,381 | \$8,908 | \$17,246 | \$8,908 | \$0 | \$17,246 | \$17,246 |
| 09902 | GAIN / LOSS ON F/A DISPOSAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09910 | LAND USE FEES | \$0 | \$0 | \$0 | \$5,700 | \$0 | \$0 | \$0 |
| 09930 | GATE FEES REFUSE CONTRACT | \$81,213 | \$69,983 | \$67,625 | \$82,500 | \$51,185 | \$82,500 | \$82,500 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
REFUSE FUND - 061

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|-------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>REFUSE NON-PERSONAL(CONTINUED) - 61461</u> | | | | | | | | |
| 09950 | OVERHEAD | \$47,774 | \$50,989 | \$46,925 | \$50,733 | \$35,194 | \$50,733 | \$43,405 |
| 09999 | CONTRACT SERVICES | \$301,805 | \$316,896 | \$316,896 | \$326,403 | \$237,672 | \$316,896 | \$316,896 |
| 10010 | TRANSFER OUT TO FD (92) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10950 | FRANCHISE FEE | \$71,723 | \$68,931 | \$71,723 | \$71,723 | \$49,604 | \$71,723 | \$71,723 |
| SUBTOTAL NON-PERSONAL | | \$524,460 | \$536,653 | \$544,119 | \$593,842 | \$388,982 | \$585,960 | \$580,382 |
| 10800 | REFUSE CONTAINERS | \$0 | \$19,982 | \$21,312 | \$23,000 | \$12,858 | \$23,000 | \$28,000 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$19,982 | \$21,312 | \$23,000 | \$12,858 | \$23,000 | \$28,000 |
| TOTAL EXPENDITURE | | \$581,937 | \$622,378 | \$627,695 | \$689,623 | \$450,764 | \$689,734 | \$667,842 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
TRANSIT FUND - 062

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | INTEREST INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00002 | MISC REFUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00003 | TRANSIT ART. 6.5 | \$15,434 | \$0 | \$0 | \$17,882 | \$0 | \$17,882 | \$17,882 |
| 00005 | F/A CONTRIB / CITY OF TAFT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00006 | SALE OF REAL/PERS. PROPERT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00009 | COUNTY OF KERN | \$215,868 | \$255,147 | \$295,447 | \$284,843 | \$135,552 | \$284,843 | \$284,843 |
| 00011 | SECTION 5311 - OPERATING ASSIST | \$0 | \$9,657 | \$43,342 | \$21,650 | \$21,650 | \$21,650 | \$22,569 |
| 00013 | VEHICLE GRANTS | \$0 | \$0 | \$0 | \$0 | \$70,938 | \$125,370 | \$0 |
| 00014 | TRANSIT ART 4 | \$0 | \$0 | \$0 | \$65,267 | \$0 | \$65,267 | \$133,489 |
| 00016 | FELLOWS RUN | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00017 | MCKITTRICK RUN | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00018 | VALLEY ACRES RUN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00021 | FAREBOX - FIXED ROUTE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00022 | FAREBOX - DEMAND RESP. | \$70,305 | \$64,923 | \$73,276 | \$70,989 | \$44,908 | \$70,305 | \$70,989 |
| 00024 | MISC TRANSIT REC'D | \$0 | \$0 | \$282 | \$0 | \$0 | \$0 | \$0 |
| 00025 | FUND BALANCE TRANSFER | \$0 | \$0 | \$0 | \$196,409 | \$0 | \$228,510 | \$151,390 |
| 00026 | MONTHLY PASSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00027 | HOMELAND SECURITY GRANT-EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,658 | \$0 |
| 00032 | CMAQ - 1998 FTIP (TRNSFR STTN) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01000 | DEPRECIATION APPLIED | \$34,443 | \$34,442 | \$34,443 | \$34,785 | \$0 | \$34,785 | \$34,785 |
| TOTAL REVENUE | | \$336,069 | \$364,169 | \$446,790 | \$691,825 | \$273,048 | \$858,270 | \$715,947 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
TRANSIT FUND - 062

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | PERSONAL SERVICES | \$148,959 | \$192,093 | \$197,708 | \$289,816 | \$123,011 | \$289,816 | \$311,397 |
| 01102 | OVERTIME | \$5,661 | \$6,003 | \$5,535 | \$0 | \$3,447 | \$0 | \$0 |
| 01103 | RETRO OTHER PAY | \$0 | \$241 | \$4 | \$0 | \$0 | \$0 | \$0 |
| 01105 | PERSONAL SERVICE/ STRG OUT | \$107 | \$249 | \$445 | \$0 | \$31 | \$0 | \$0 |
| 01109 | VACATION | \$13,324 | \$6,850 | (\$6,696) | \$0 | \$6,913 | \$0 | \$0 |
| 01110 | SICK | \$8,568 | \$7,574 | \$6,807 | \$0 | \$4,144 | \$0 | \$0 |
| 01111 | WORKCOMP-4850 | \$791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01201 | PART-TIME SALARIES | \$24,337 | \$4,422 | \$12,643 | \$0 | \$3,185 | \$0 | \$0 |
| 01202 | PERSONAL SERVICE/ P.T.O.T. | \$991 | \$302 | \$267 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I. / FICA | \$12,279 | \$12,981 | \$13,444 | \$17,969 | \$8,273 | \$17,969 | \$19,307 |
| 01410 | O.A.S.D.I. / MEDICARE | \$2,871 | \$3,041 | \$3,217 | \$4,202 | \$1,959 | \$4,202 | \$4,515 |
| 01420 | P.E.R.S. | \$25,865 | \$27,428 | \$31,103 | \$43,252 | \$19,705 | \$43,252 | \$50,109 |
| 01430 | EMPLR PD MEMBER CONTR. | \$11,330 | \$13,625 | \$13,890 | \$17,809 | \$9,026 | \$17,809 | \$20,633 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$16,236 | \$8,499 | \$10,762 | \$20,002 | \$13,183 | \$20,002 | \$21,581 |
| 01441 | LIFE INSURANCE ALLOC | \$425 | \$410 | \$335 | \$525 | \$82 | \$525 | \$540 |
| 01445 | HEALTH INSURANCE ALLOC | \$18,865 | \$27,211 | \$31,593 | \$39,790 | \$19,137 | \$39,790 | \$35,572 |
| 01499 | COMPENSATED ABSENCE | (\$1,431) | \$11,269 | \$556 | \$0 | \$7,646 | \$0 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$289,178 | \$322,198 | \$321,613 | \$433,365 | \$219,742 | \$433,365 | \$463,654 |
| 02000 | TRAINING & DEVELOPMENT | \$3,528 | \$1,776 | \$1,379 | \$2,000 | \$3,560 | \$4,085 | \$2,000 |
| 02200 | COMMUNICATIONS | \$942 | \$1,822 | \$9,750 | \$1,000 | \$3,220 | \$5,899 | \$3,000 |
| 02300 | TEMPORARY SERVICES | \$495 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02500 | DMV PHYSICALS | \$10 | \$0 | \$0 | \$275 | \$0 | \$0 | \$275 |
| 03000 | PROFESSIONAL SERVICES | \$1,134 | \$1,483 | \$3,210 | \$1,000 | \$786 | \$1,000 | \$1,000 |
| 04100 | OFFICE EQUIPMENT MAINTENANCE. | \$692 | \$499 | \$118 | \$600 | \$0 | \$300 | \$600 |
| 04150 | COMPUTER MAINT. / UPGRADE | \$0 | \$0 | \$64 | \$150 | \$0 | \$0 | \$150 |
| 04200 | VEHICLE MAINTENANCE | \$23,623 | \$38,304 | \$34,087 | \$36,500 | \$21,888 | \$30,665 | \$36,500 |
| 04201 | VEHICLE MAINT - LABOR OTHR PARTS | \$27,076 | \$37,365 | \$39,985 | \$44,350 | \$41,877 | \$37,000 | \$41,749 |
| 04250 | MOTOR FUEL & LUBE | \$33,803 | \$45,999 | \$58,846 | \$60,537 | \$32,947 | \$47,284 | \$60,537 |
| 06000 | GENERAL OFFICE EXP. | \$437 | \$1,053 | \$1,567 | \$500 | \$1,101 | \$1,797 | \$500 |
| 06200 | MATERIALS & SUPPLIES | \$2,197 | \$2,734 | \$2,826 | \$1,000 | \$2,558 | \$3,359 | \$2,500 |
| 06500 | POSTAGE | \$6 | \$103 | \$39 | \$50 | \$198 | \$264 | \$50 |
| 07100 | LIABILITY INSURANCE | \$6,302 | \$5,176 | \$7,491 | \$7,860 | \$5,245 | \$6,993 | \$7,500 |
| 07500 | UNEMPLOYMENT | \$0 | \$0 | \$0 | \$1,500 | \$6,573 | \$6,573 | \$1,500 |
| 08100 | UTILITIES | \$1,433 | \$1,450 | \$3,689 | \$1,750 | \$3,426 | \$4,237 | \$1,750 |

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**CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
TRANSIT FUND - 062**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 08600 | ADVERTISING & PRINTING | \$1,049 | \$868 | \$877 | \$500 | \$835 | \$1,600 | \$500 |
| 09400 | BUILDING OCCUPANCY | \$5,398 | \$5,398 | \$5,398 | \$5,398 | \$4,699 | \$6,200 | \$6,000 |
| 09500 | MISCELLANEOUS | \$175 | \$0 | \$368 | \$220 | \$2,824 | \$3,000 | \$220 |
| 09700 | INTEREST EXPENSE | \$8,149 | \$16,774 | \$22,339 | \$5,000 | \$19,163 | \$18,085 | \$2,500 |
| 09900 | DEPRECIATION | \$34,443 | \$34,443 | \$34,443 | \$34,443 | \$0 | \$34,443 | \$34,443 |
| 09901 | DEPRECIATION - ADDITIONAL | \$4,710 | \$4,739 | \$5,640 | \$1,600 | \$0 | \$1,600 | \$1,600 |
| 09902 | GAIN/LOSS ON F/A DISPOSAL | \$0 | \$0 | \$0 | \$0 | (\$255) | (\$255) | \$0 |
| 09950 | OVERHEAD | \$37,338 | \$38,580 | \$38,876 | \$47,227 | \$29,157 | \$47,227 | \$42,419 |
| 10010 | TRANSFER OUT TO FUND (94) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$192,940 | \$238,566 | \$270,992 | \$253,460 | \$179,802 | \$261,356 | \$247,293 |
| 10001 | AUTO IMPRVMT/AIR CNDTNR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10002 | GRANT-VEHICLES / CNG BUS | \$0 | \$0 | \$0 | \$0 | \$88,601 | \$153,227 | \$0 |
| 10005 | TRANSIT -OFFICE EQUIP | \$0 | \$150 | \$666 | \$4,500 | \$0 | \$0 | \$4,500 |
| 10006 | TRANSIT -OFFICE FURN & FIXTURES | \$0 | \$436 | \$0 | \$500 | \$0 | \$325 | \$500 |
| 10012 | CNG FUELING STATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10013 | TRANSIT TRANSFER STATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10014 | VIDEO SURVEILANCE EQUIP | \$0 | \$0 | \$0 | \$0 | \$9,856 | \$9,997 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$586 | \$666 | \$5,000 | \$98,457 | \$163,549 | \$5,000 |
| TOTAL EXPENDITURE | | \$482,118 | \$561,350 | \$593,271 | \$691,825 | \$498,001 | \$858,270 | \$715,947 |

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**TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2008-2010
CAPITAL PROJECT FUND - 065**

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | INTEREST | \$14,054 | \$11,931 | \$16,291 | \$12,979 | \$2,251 | \$14,760 | \$12,979 |
| 00006 | RENTAL INCOME | \$0 | \$0 | \$0 | \$0 | \$11,474 | \$20,075 | \$66,627 |
| 00025 | FUND BALANCE TRANSFER | \$0 | \$0 | \$0 | \$285,518 | \$0 | \$326,293 | \$0 |
| 00500 | SALE OF REAL PROPERTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00051 | DEBT PROCEEDS/CITY OF TAFT | \$0 | \$0 | \$308,839 | \$0 | \$0 | \$1,588,959 | \$259,212 |
| TOTAL REVENUE | | \$14,054 | \$11,931 | \$325,130 | \$298,497 | \$13,725 | \$1,950,087 | \$338,818 |

**Taft Community Development Agency
Expenditure Detail 2008-2010
Capital Project Fund - 065**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|--------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | SALARIES | \$14,448 | \$15,649 | \$50,750 | \$101,202 | \$63,263 | \$101,202 | \$127,260 |
| 01102 | PERSONAL SERVICES F.T.O. | \$0 | \$0 | \$0 | \$0 | \$104 | \$0 | \$0 |
| 01109 | VACATION | \$1,398 | \$1,403 | \$2,293 | \$0 | \$2,516 | \$0 | \$0 |
| 01110 | SICK | \$454 | \$664 | \$1,244 | \$0 | \$384 | \$0 | \$0 |
| 01400 | O.A.S.D.I. / FICA | \$937 | \$1,067 | \$3,168 | \$6,274 | \$4,039 | \$6,274 | \$7,890 |
| 01410 | O.A.S.D.I. / MEDICARE | \$232 | \$253 | \$778 | \$1,467 | \$981 | \$1,467 | \$1,845 |
| 01420 | P.E.R.S. | \$2,634 | \$3,077 | \$9,400 | \$16,745 | \$10,703 | \$16,745 | \$21,120 |
| 01430 | EMPLR PD MEMBER CONTR. | \$1,029 | \$1,125 | \$3,370 | \$6,895 | \$4,506 | \$6,895 | \$8,696 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$279 | \$156 | \$197 | \$1,820 | \$296 | \$1,820 | \$2,343 |
| 01441 | LIFE INSURANCE ALLOC | \$32 | \$26 | \$63 | \$87 | \$5 | \$87 | \$99 |
| 01445 | HEALTH INSURANCE ALLOC | \$1,393 | \$1,412 | \$4,558 | \$6,116 | \$1,471 | \$6,116 | \$2,974 |
| 01499 | COMPENSATED ABSENCE | \$130 | (\$189) | \$278 | \$0 | \$2,384 | \$290 | \$0 |
| SUBTOTAL PERSONAL SERVICES | | \$22,966 | \$24,643 | \$76,099 | \$140,606 | \$90,652 | \$140,896 | \$172,227 |
| 02000 | TRAINING & DEVELOPMENT | \$2,385 | \$3,307 | \$4,944 | \$7,000 | \$2,735 | \$4,162 | \$7,000 |
| 02100 | SUBSCRIPTIONS & DUES | \$1,180 | \$1,180 | \$331 | \$1,180 | \$487 | \$1,743 | \$1,800 |
| 02200 | COMMUNICATIONS | \$54 | \$63 | \$205 | \$250 | \$179 | \$300 | \$500 |
| 03000 | PROFESSIONAL SERVICES | \$5,683 | \$117 | \$2,617 | \$105,100 | \$2,473 | \$18,674 | \$6,000 |
| 03001 | PROF SERVICES/ RDA ATTORNEY | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| 03002 | PROF. SERV / URBAN FUTURES | \$0 | \$0 | \$0 | \$0 | \$151,274 | \$151,274 | \$58,926 |
| 04150 | COMPUTER MAINT / UPGRADES | \$0 | \$0 | \$0 | \$0 | \$255 | \$255 | \$300 |
| 04250 | MOTOR FUEL | \$0 | \$0 | \$0 | \$0 | \$15 | \$15 | \$120 |
| 04501 | PHONE ALLOWANCE | \$0 | \$0 | \$0 | \$0 | \$100 | \$400 | \$1,200 |
| 04550 | MOVING EXPENSES | \$0 | \$0 | \$0 | \$0 | \$3,993 | \$3,994 | \$5,000 |
| 05000 | OVERHEAD | \$2,320 | \$2,869 | \$2,834 | \$2,711 | \$2,125 | \$2,711 | \$28,475 |
| 06000 | GENERAL OFFICE EXPENSE | \$0 | \$0 | \$151 | \$300 | \$520 | \$600 | \$1,200 |
| 06001 | AMENDMENT RELATED EXPENSES | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$30,000 |
| 06500 | POSTAGE | \$0 | \$8 | \$84 | \$100 | \$85 | \$85 | \$120 |

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**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2008-2010
CAPITAL PROJECT FUND - 065**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|--|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$164 | \$250 | \$0 | \$0 | \$250 |
| 09000 | EXP PAID BY CITY/LOAN T | \$0 | \$0 | \$308,839 | \$0 | \$0 | | \$0 |
| 09500 | MISCELLANEOUS EXPENSE | \$555 | \$0 | \$1,536 | \$1,000 | \$427 | \$500 | \$1,000 |
| 09700 | INTEREST EXPENSE | \$0 | \$0 | \$0 | \$0 | \$13,655 | \$2,500 | \$13,500 |
| 10010 | MEETINGS EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| SUBTOTAL NON-PERSONAL | | \$12,177 | \$7,544 | \$321,705 | \$157,891 | \$178,323 | \$187,213 | \$166,591 |
| <u>CAPITAL PURCHASA - 65565 & 65665</u> | | | | | | | | |
| 10006 | MONITOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 | \$0 |
| 14002 | LAND ACQUISITION | \$0 | \$0 | \$0 | \$0 | \$1,624,010 | \$1,621,786 | \$0 |
| 15020 | BUILDING / ROOF REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$1,624,010 | \$1,621,978 | \$0 |
| TOTAL EXPENDITURE | | \$35,143 | \$32,187 | \$397,804 | \$298,497 | \$1,892,985 | \$1,950,087 | \$338,818 |

**Taft Community Development Agency
Revenue Detail 2008-2010
Low-Mod Housing Fund - 066**

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | TAXES - 20% | \$56,182 | \$50,887 | \$85,013 | \$49,590 | \$78,253 | \$109,489 | \$59,899 |
| 00002 | INTEREST INCOME | \$14,992 | \$13,564 | \$21,249 | \$13,250 | \$12,734 | \$16,978 | \$12,696 |
| 00003 | RIGHT OF WAY SETTLEMENT UT1% | \$287 | \$266 | \$353 | \$300 | \$248 | \$436 | \$300 |
| 00004 | PENALTY / INTEREST PR YR | \$49 | \$134 | \$64 | \$75 | \$184 | \$184 | \$75 |
| 00006 | PROPERTY TAX ADM. COST | (\$860) | (\$660) | (\$927) | (\$1,029) | (\$367) | (\$1,103) | (\$1,103) |
| 00007 | C.C.F. PROPERTY TAX IN LIEU | \$16,283 | \$16,643 | \$17,000 | \$16,386 | \$12,750 | \$17,340 | \$17,687 |
| 00008 | PR . YR-SEC. & UNSEC.. | \$1,001 | \$7,937 | \$803 | \$300 | (\$111) | (\$195) | \$0 |
| 00009 | EXCESS SB813 | \$0 | \$31 | \$213 | \$0 | \$0 | \$0 | \$0 |
| 00010 | MISC. REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00025 | FUND BALANCE TRANSFER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 00200 | TEETER BUYOUT | \$0 | \$2,465 | \$2,200 | \$650 | (\$274) | \$650 | \$0 |
| 00202 | CLEAR OD IN RDA TAX W / CITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$30 | \$0 |
| TOTAL REVENUE | | \$87,934 | \$91,267 | \$125,968 | \$79,522 | \$103,417 | \$143,809 | \$89,554 |

TIFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2008-2010
LOW-MOD HOUSING FUND - 066

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$109 | \$0 | \$0 | \$1,309 |
| 02100 | SUBSCRIPTIONS & DUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03000 | PROFESSIONAL SERVICES | \$2,183 | \$272 | \$272 | \$0 | \$0 | \$0 | \$9,464 |
| 05000 | GEN ADM OH CHG | \$6,794 | \$6,954 | \$6,594 | \$6,696 | \$4,945 | \$6,696 | \$5,485 |
| 06000 | GENERAL OFFICE EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 07250 | PROPERTY TAX-ADMIN (20%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08600 | ADVERTISING & PRINTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09500 | MISC. EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09900 | LOW MOD HOUSING PROJECT | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,569 | \$0 |
| 09952 | DEBT SERVICE/BND PRINCIPAL PMT | \$21,000 | \$21,000 | \$19,000 | \$23,000 | \$15,750 | \$24,000 | \$26,000 |
| 09953 | DEBT SERVICE/BND INTEREST PMT | \$51,796 | \$51,281 | \$50,767 | \$49,717 | \$38,075 | \$48,544 | \$47,296 |
| 10010 | SENIOR HOUSING PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$81,773 | \$79,507 | \$76,633 | \$79,522 | \$58,770 | \$143,809 | \$89,554 |
| 10003 | MATCHING-CHILD CARE CENTER PLAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10008 | HOUSING / REHAB MATCH FUND (43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10009 | SR HOUSING PROJ MTCH FUND(42) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | | \$81,773 | \$79,507 | \$76,633 | \$79,522 | \$58,770 | \$143,809 | \$89,554 |

**TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2008-2010
DEBT SERVICE FUND - 067**

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00001 | TAXES - 80% | \$200,048 | \$176,582 | \$310,757 | \$149,920 | \$313,013 | \$406,283 | \$256,363 |
| 00002 | INTEREST INCOME | \$69 | \$236 | \$3,004 | \$683 | \$6,524 | \$683 | \$683 |
| 00003 | RIGHT OF WAY SETTLEMENT UT1% | \$1,147 | \$1,065 | \$1,412 | \$1,137 | \$993 | \$1,137 | \$1,137 |
| 00004 | PENALTY / INTEREST - PR. YRS.. | \$196 | \$536 | \$255 | \$131 | \$737 | \$131 | \$131 |
| 00005 | LEASE INCOME - POLICE FACILITY | \$122,375 | \$120,660 | \$123,910 | \$121,870 | \$0 | \$121,870 | \$124,790 |
| 00006 | PROPERTY TAX ADM. COST | (\$3,439) | (\$2,640) | (\$2,795) | (\$4,115) | (\$1,468) | (\$3,292) | (\$4,115) |
| 00007 | CCF PROPERTY TAX IN-LIEU | \$65,134 | \$66,570 | \$68,000 | \$65,134 | \$51,000 | \$69,360 | \$70,747 |
| 00008 | PR . YR-SEC. & UNSEC. | \$4,005 | \$31,749 | \$3,212 | (\$16) | (\$445) | (\$16) | (\$16) |
| 00009 | EXCESS SB813 | \$0 | \$127 | \$850 | \$0 | \$0 | \$0 | \$0 |
| 00012 | RDA PASS-THROUGH - 100% | (\$24,679) | (\$26,965) | (\$29,297) | (\$23,834) | \$0 | (\$22,438) | (\$23,834) |
| 00013 | INT. INC. 98 REFIN. REVENUE BOND | \$14,691 | \$14,722 | \$11,012 | \$14,250 | \$1,293 | \$14,250 | \$14,250 |
| 00025 | FUND BALANCE TRANSFER | \$0 | \$0 | \$0 | \$57,917 | \$0 | \$31,849 | \$0 |
| 00030 | LOW MOD DEBT PAYMENTS | \$21,000 | \$21,000 | \$19,000 | \$23,000 | \$15,750 | \$24,000 | \$26,000 |
| 00031 | DEBT PAYMENTS-INTEREST | \$51,796 | \$51,281 | \$50,767 | \$49,717 | \$38,075 | \$48,544 | \$47,296 |
| 00200 | TEETER BUYOUT | \$0 | \$9,860 | \$8,800 | \$4,788 | (\$1,098) | \$4,788 | \$4,788 |
| 00202 | KC RDA ACCT OD AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | | \$452,343 | \$464,783 | \$568,887 | \$460,582 | \$424,374 | \$697,149 | \$518,220 |

**Taft COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2008-2010
DEBT SERVICE FUND - 067**

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-----------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 01101 | SALARIES | \$12,594 | \$14,003 | \$17,291 | \$18,580 | \$13,236 | \$18,580 | \$19,109 |
| 01109 | VACATION | \$243 | \$595 | \$292 | \$0 | \$56 | \$0 | \$0 |
| 01110 | SICK | \$132 | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 |
| 01400 | O.A.S.D.I. / FICA | \$744 | \$883 | \$820 | \$1,151 | \$559 | \$1,151 | \$1,185 |
| 01410 | O.A.S.D.I. / MEDICARE | \$187 | \$210 | \$254 | \$269 | \$192 | \$269 | \$277 |
| 01420 | P.E.R.S. | \$2,061 | \$2,594 | \$2,885 | \$2,880 | \$1,833 | \$2,880 | \$3,081 |
| 01430 | EMPLR PD MEMBER CONTR. | \$856 | \$918 | \$1,163 | \$1,231 | \$880 | \$1,231 | \$1,269 |
| 01440 | BENEFITS ALLOC/ WORKER'S COMP. | \$218 | \$132 | \$118 | \$323 | \$79 | \$323 | \$340 |
| 01441 | LIFE INSURANCE ALLOC | \$22 | \$17 | \$15 | \$18 | \$4 | \$18 | \$18 |
| 01445 | HEALTH INSURANCE ALLOC | \$700 | \$627 | \$749 | \$943 | \$630 | \$943 | \$1,024 |
| 01499 | COMPENSATED ABSENCE | \$618 | (\$419) | (\$297) | \$242 | \$4,288 | \$242 | \$242 |
| SUBTOTAL PERSONAL SERVICES | | \$18,375 | \$19,560 | \$23,307 | \$25,637 | \$21,757 | \$25,637 | \$26,545 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,306 |
| 02200 | COMMUNICATIONS | \$29 | \$40 | \$29 | \$35 | \$25 | \$35 | \$100 |
| 03000 | PROFESSIONAL SERVICES | \$2,183 | \$1,501 | \$1,501 | \$750 | \$0 | \$750 | \$2,200 |
| 03001 | PROF SRV / HDL PROPTX SRV | \$1,039 | \$1,027 | \$1,014 | \$900 | \$912 | \$900 | \$1,200 |
| 03002 | ARBTRG RBT ANLYS / BOND LGSTX | \$4,600 | \$2,300 | \$2,300 | \$4,600 | \$2,300 | \$4,600 | \$4,600 |
| 03011 | PROFESSIONAL SERVICES/OTHER | \$0 | \$0 | \$0 | \$795 | \$0 | \$795 | \$795 |
| 05000 | GEN. ADM. OVERHEAD | \$35,292 | \$39,199 | \$36,404 | \$36,067 | \$27,303 | \$36,067 | \$30,976 |
| 06500 | POSTAGE | \$21 | \$0 | \$0 | \$10 | \$0 | \$10 | \$10 |
| 07240 | ERAF PAYMENT TO KERN COUNTY | \$19,223 | \$0 | \$0 | \$23,408 | \$0 | \$23,408 | \$23,408 |
| 07250 | PROP TAX ADM FEES (80%) | \$0 | \$0 | \$0 | \$0 | \$0 | \$712 | \$0 |
| 09600 | TRUSTEE FEES / 98 REV BOND | \$4,600 | \$4,600 | \$4,600 | \$4,600 | \$4,600 | \$4,600 | \$4,600 |
| 09701 | INTEREST EXPENDITURE | \$2,110 | \$1,190 | \$0 | \$195 | \$0 | \$195 | \$195 |
| 09801 | 98 REVENUE BOND INT. EXPENSE | \$129,490 | \$126,918 | \$124,293 | \$124,293 | \$121,360 | \$121,360 | \$118,240 |
| 09802 | 98 RGF BOND INT PYMT OF 7/1 | \$129,490 | \$126,917 | \$124,293 | \$124,292 | \$121,360 | \$121,360 | \$118,240 |
| 09811 | 98 RGF BOND PN AMT REDUCE | \$105,000 | \$105,000 | \$115,000 | \$115,000 | \$120,000 | \$120,000 | \$130,000 |
| 10500 | TRUSTEE FEES / 93 REV. BOND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL NON-PERSONAL | | \$433,077 | \$408,692 | \$409,434 | \$434,945 | \$397,860 | \$434,792 | \$435,870 |

TIFT COMMUNITY DEVELOPMENT AGENCY
 EXPENDITURE DETAIL 2008-2010
 DEBT SERVICE FUND - 067

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| <u>CAPITAL PURCHASES - 67667</u> | | | | | | | | |
| 10002 | RESERVE FOR DEBT SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$236,720 | \$55,805 |
| SUBTOTAL CAPITAL PURCHASES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$236,720 | \$55,805 |
| TOTAL EXPENDITURE | | \$451,452 | \$428,252 | \$432,741 | \$460,582 | \$419,617 | \$697,149 | \$518,220 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
WASTEWATER TREATMENT PLANT FUND - 070

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------------|------------------------------|--------------------------------|
| 00001 | UNIT CONTRIBUTIONS-K.C. | \$349,302 | \$292,435 | \$301,231 | \$319,088 | \$26,047 | \$337,348 | \$335,018 |
| 00002 | DUMP FEES | \$3,975 | \$10,832 | \$21,414 | \$4,500 | \$8,108 | \$9,500 | \$4,500 |
| 00003 | INTEREST | \$253 | \$391 | \$592 | \$0 | \$0 | \$0 | \$0 |
| 00014 | TRNSFR IN FRM WWTP FD(71) | \$0 | \$0 | \$0 | \$325,000 | \$0 | \$158,383 | \$375,000 |
| 00015 | UNIT CONT. SEWER FUND | \$362,835 | \$372,446 | \$397,000 | \$345,679 | \$297,750 | \$365,460 | \$362,936 |
| TOTAL REVENUE | | \$716,365 | \$676,104 | \$720,237 | \$994,267 | \$331,905 | \$870,691 | \$1,077,454 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
WASTEWATER TREATMENT PLANT FUND - 070

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|-------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 01101 | PERSONAL SERVICES | \$24,013 | \$27,999 | \$33,600 | \$36,683 | \$19,125 | \$36,683 | \$33,268 |
| 01109 | VACATION | \$677 | \$1,866 | \$916 | \$0 | \$202 | \$0 | \$0 |
| 01110 | SICK | \$406 | \$201 | \$343 | \$0 | \$214 | \$0 | \$0 |
| 01400 | O.A.S.D.I. / FICA | \$1,425 | \$1,803 | \$1,621 | \$2,340 | \$790 | \$2,340 | \$2,063 |
| 01410 | O.A.S.D.I. / MEDICARE | \$347 | \$431 | \$503 | \$547 | \$282 | \$547 | \$482 |
| 01420 | P.E.R.S. | \$4,148 | \$5,350 | \$5,737 | \$5,929 | \$3,423 | \$5,929 | \$5,395 |
| 01430 | EMPLR PD MEMBER CONTR. | \$1,591 | \$1,945 | \$2,289 | \$2,534 | \$1,294 | \$2,534 | \$2,221 |
| 01440 | BENEFITS ALLOC/WORKER'S COMP. | \$425 | \$268 | \$341 | \$770 | \$169 | \$770 | \$596 |
| 01441 | LIFE INSURANCE ALLOC. | \$43 | \$38 | \$35 | \$36 | \$9 | \$36 | \$36 |
| 01445 | HEALTH INSURANCE ALLOC. | \$1,580 | \$1,464 | \$1,832 | \$2,300 | \$1,473 | \$2,300 | \$2,501 |
| 01499 | COMPENSATED ABSENCE | \$2,111 | (\$714) | (\$3,523) | \$0 | \$5,266 | \$5,266 | \$0 |
| | SUBTOTAL PERSONAL SERVICES | \$36,766 | \$40,651 | \$43,694 | \$51,139 | \$32,247 | \$56,405 | \$46,562 |
| 02000 | TRAINING & DEVELOPMENT | \$0 | \$0 | \$0 | \$800 | \$0 | \$200 | \$800 |
| 02100 | SUBSCRIPTIONS & DUES | \$388 | \$268 | \$527 | \$425 | \$352 | \$353 | \$425 |
| 02200 | COMMUNICATIONS | \$220 | \$503 | \$166 | \$350 | \$356 | \$446 | \$350 |
| 03000 | PROFESSIONAL SERVICES | \$6,550 | \$3,238 | \$12,470 | \$6,000 | \$8,360 | \$9,705 | \$6,000 |
| 03011 | PROFESSIONAL SERVICES/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04000 | MACHINERY & EQUIPMENT | \$28,521 | \$10,564 | \$3,565 | \$5,000 | \$34,545 | \$34,545 | \$5,000 |
| 04001 | MACHINERY&EQUIPMENT R&M (ECO) | \$0 | \$10,964 | \$19,298 | \$0 | \$0 | \$4,161 | \$4,160 |
| 04100 | PLANT MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$5,577 | \$5,577 | \$5,000 |
| 04200 | VEH.MAINT-DIRECT CHG PART | \$571 | \$339 | \$380 | \$300 | \$203 | \$660 | \$300 |
| 04201 | VEH. MAINT-LABOR. OTHR PART | \$154 | \$0 | \$298 | \$0 | \$0 | \$0 | \$1,000 |
| 04250 | MOTOR FUEL | \$220 | \$235 | \$188 | \$300 | \$105 | \$300 | \$300 |
| 05000 | BUILDING MAINTENANCE | \$0 | \$71 | \$0 | \$500 | \$0 | \$500 | \$500 |
| 05500 | LAND AND BUILDING RENTAL | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| 06000 | OFFICE SUPPLIES EXP. | \$0 | \$0 | \$0 | \$50 | \$0 | \$25 | \$50 |
| 06200 | MATERIAL AND SUPPLIES | \$0 | \$0 | \$3,009 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 06500 | POSTAGE | \$0 | \$22 | \$0 | \$25 | \$0 | \$20 | \$25 |
| 07100 | LIABILITY INSURANCE | \$6,302 | \$5,176 | \$7,491 | \$8,000 | \$5,244 | \$6,993 | \$7,500 |
| 07250 | TAX & LICENSE FEE | \$6,456 | \$10,371 | \$10,952 | \$10,500 | \$15,812 | \$15,812 | \$15,812 |
| 08100 | UTILITIES | \$83,084 | \$97,881 | \$78,773 | \$115,000 | \$59,718 | \$86,612 | \$115,000 |
| 08600 | ADVERTISING | \$0 | \$0 | \$250 | \$100 | \$0 | \$0 | \$100 |
| 09400 | BUILDING OCCUPANCY | \$4,115 | \$4,115 | \$5,398 | \$5,398 | \$3,000 | \$5,398 | \$5,398 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
WASTEWATER TREATMENT PLANT FUND - 070

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|---|----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| <u>WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470</u> | | | | | | | | |
| 09500 | MISC. EXPENSE | \$6,812 | \$0 | \$1,448 | \$4,000 | \$20 | \$20 | \$4,000 |
| 09610 | FARM EXP / IRRIGATION LINE | \$0 | \$0 | \$0 | \$0 | \$432 | \$500 | \$2,000 |
| 09950 | OVERHEAD | \$56,913 | \$54,731 | \$51,204 | \$53,036 | \$38,403 | \$53,036 | \$47,181 |
| 09953 | INTEREST EXPENSE | \$3,573 | \$1,832 | \$684 | \$1,500 | \$3,345 | \$4,460 | \$5,000 |
| 09998 | PRIOR YR'S CNTRCT FEE & KC SH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09999 | CONTRACT OPERATIONS | \$257,414 | \$257,575 | \$265,797 | \$265,644 | \$210,385 | \$280,380 | \$288,791 |
| 10000 | ALLOCATED R&M COST TO FWWTP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10500 | OPERATING TRNSFR OUT TO FD (71) | \$131,200 | \$131,200 | \$131,200 | \$131,200 | \$98,400 | \$131,200 | \$131,200 |
| SUBTOTAL NON-PERSONAL | | \$592,993 | \$589,085 | \$593,598 | \$613,628 | \$484,757 | \$646,403 | \$651,392 |
| <u>CAPITAL OUTLAY - 70570</u> | | | | | | | | |
| 10001 | VAC-CON TRUCK | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,263 | \$0 |
| 10003 | SLUDGE REMOVAL | \$5,239 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10004 | WWTP STUDY | \$0 | \$0 | \$21,840 | \$75,000 | \$80,340 | \$113,440 | \$90,000 |
| 10005 | WATER PUMP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10007 | SEWAGE PUMP,220 VOLTS,3"OUTLET | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10010 | WWTP MASTER PLAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10016 | IRRIGATION / PUMP / MAJOR REPAIR | \$0 | \$0 | \$0 | \$0 | \$13,420 | \$17,680 | \$25,000 |
| 10017 | VIDEO CAMERA, MONITOR, RECORDER | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| 10018 | SOLAR BEES (4 AERATORS) | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 |
| 10030 | IRRIGATION LINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| SUBTOTAL CAPITAL PURCHASES | | \$5,239 | \$0 | \$21,840 | \$325,000 | \$93,760 | \$158,383 | \$375,000 |
| TOTAL EXPENDITURE | | \$634,998 | \$629,736 | \$659,132 | \$989,767 | \$610,764 | \$861,191 | \$1,072,954 |

CITY OF TAFT
REVENUE DETAIL 2008-2010
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

| OBJECT CODE | LINE ITEM | 2005-2006 RECEIVED | 2006-2007 RECEIVED | 2007-2008 RECEIVED | 2008-2009 ORIGINAL BUDGET | 2008-2009 RECEIVED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|----------------------|-----------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 00003 | INTEREST INCOME | \$75,320 | \$72,740 | \$117,634 | \$75,469 | \$68,463 | \$75,469 | \$75,469 |
| 00014 | OPERA. TRANSFER IN FROM FUND (70) | \$131,200 | \$131,200 | \$131,200 | \$131,200 | \$98,400 | \$131,200 | \$131,200 |
| TOTAL REVENUE | | \$206,520 | \$203,940 | \$248,834 | \$206,669 | \$166,863 | \$206,669 | \$206,669 |

CITY OF TAFT
EXPENDITURE DETAIL 2008-2010
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

| OBJECT CODE | LINE ITEM | 2005-2006 EXPENDED | 2006-2007 EXPENDED | 2007-2008 EXPENDED | 2008-2009 ORIGINAL BUDGET | 2008-2009 EXPENDED YTD(3/31/09) | 2008-2009 FINAL BUDGET | 2009-2010 ADOPTED BUDGET |
|------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------------|------------------------|--------------------------|
| 10002 | RESERVE FOR CAPITAL PROJECT | \$0 | \$0 | \$0 | (\$118,331) | \$0 | \$48,286 | (\$168,331) |
| 10500 | OPERATING TRNSFR OUT TO FD (70) | \$0 | \$0 | \$0 | \$325,000 | \$0 | \$158,383 | \$375,000 |
| SUBTOTAL NON-PERSONAL | | \$0 | \$0 | \$0 | \$206,669 | \$0 | \$206,669 | \$206,669 |
| TOTAL EXPENDITURE | | \$0 | \$0 | \$0 | \$206,669 | \$0 | \$206,669 | \$206,669 |