



CITY OF TAFT

ADOPTED BUDGET 2015-2017

**CITY OF TAFT
ADOPTED BUDGET FOR 2015-2017
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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2015-2016 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2015-2016 and the proposed budget for fiscal year 2016-2017; and

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

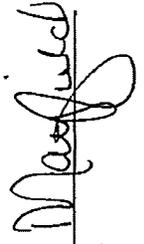
WHEREAS, all changes and necessary modifications have been made to said budgets.

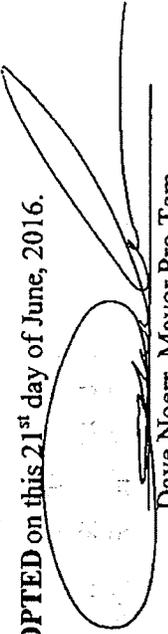
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft, California as follows:

That the final budget for fiscal year 2015-2016 and the proposed budget for fiscal year 2016-2017, 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 21st day of June, 2016.

ATTEST:

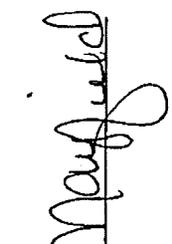

Yvette Mayfield
City Clerk


Dave Noerr, Mayor Pro Tem

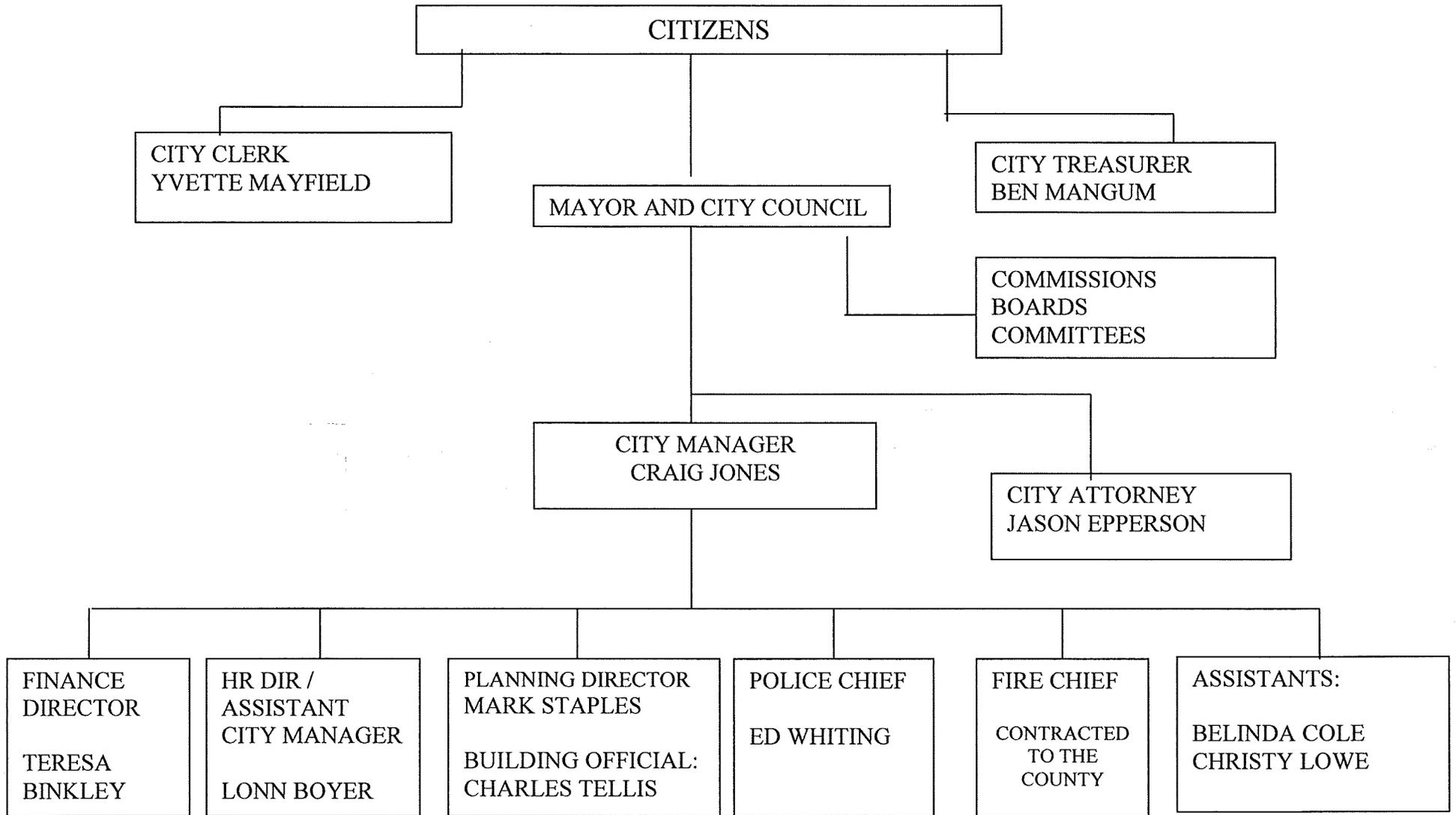
STATE OF CALIFORNIA }
COUNTY OF KERN }SS
CITY OF TAFT }

I, Yvette Mayfield, 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 21st day of June, 2016, by the following vote:

AYES: COUNCIL MEMBER: Noerr, Krier, Bryant, Hill
NOES: COUNCIL MEMBER: None
ABSENT: COUNCIL MEMBER: Miller
ABSTAIN: COUNCIL MEMBER: None


Yvette Mayfield
City Clerk

CITY OF TAFT ORGANIZATIONAL CHART



**CITY OF TAFT
ELECTED AND APPOINTED OFFICIALS
FOR FISCAL YEAR 2015-2016**

CITY COUNCIL

Randy Miller Mayor
Orchel Krier. Mayor Pro Tem
Dave Noerr Councilmember
Josh Bryant Councilmember
Renee Hill Councilmember

ELECTED OFFICIALS

Yvette Mayfield City Clerk
Ben Mangum Treasurer

APPOINTED OFFICIAL

Craig Jones City Manager

PLANNING COMMISSION

Ron Orrin Chairman
Robert Thompson Commissioner
Jerry Livingston Commissioner
Shannon Jones Commissioner
Bob Leikam Commissioner

DEPARTMENT HEADS

Lonn Boyer Human Resources
Teresa Binkley Director of Finance
Ed Whiting Police Chief
Mark Staples. Community Development Director

**CITY OF TAFT
GENERAL FUND
SUMMARY REVENUE RESOURCES 2015-2016**

PROPERTY TAXES

Property Taxes \$673,490

OTHER CITY TAXES

Sales & Use Tax	\$1,054,185	
Real Estate Transfer Tax	11,068	
Transient Occupancy Tax	99,408	
Property Tax In-Lieu (Sales Tax)	<u>157,600</u>	
		1,322,261

LICENSES & PERMITS

Business License	136,367	
Other Permits	<u>0</u>	
		136,367

REVENUE FOR ENTERPRISE ZONE

Enterprise Zone revenue 0

FROM OTHER AGENCIES

Property Tax In-Lieu (VLF)	694,972	
State Hwy. M. V. In-lieu	0	
Homeowner Prpty Tax Relief	4,100	
M.V. License Fee / ERAF	0	
Vehicle License Coll.	<u>4,000</u>	
		703,072

OTHER CURRENT CHARGES

Total Current Charges 2,199,324

OTHER REVENUE

Total Other Revenue 269,777

FROM USE OF MONEY & PROPERTY

Interest Income	\$8,386	
Rental Income	174,702	
Other	<u>0</u>	
		\$183,088

REVENUE FOR POLICE DEPARTMENT

Total Police Department revenue 481,235

REVENUE FOR FIRE DEPARTMENT

Total Fire Department revenue 0

REVENUE FOR ANIMAL REGULATION

Total for Animal Regulation 7,506

REVENUE FOR STREETS/HWY/DRAINS

Total for Streets/Hwy/Drains 1,026,219

REVENUE FOR PLANNING DEPARTMENT

Total for Planning Department 113,538

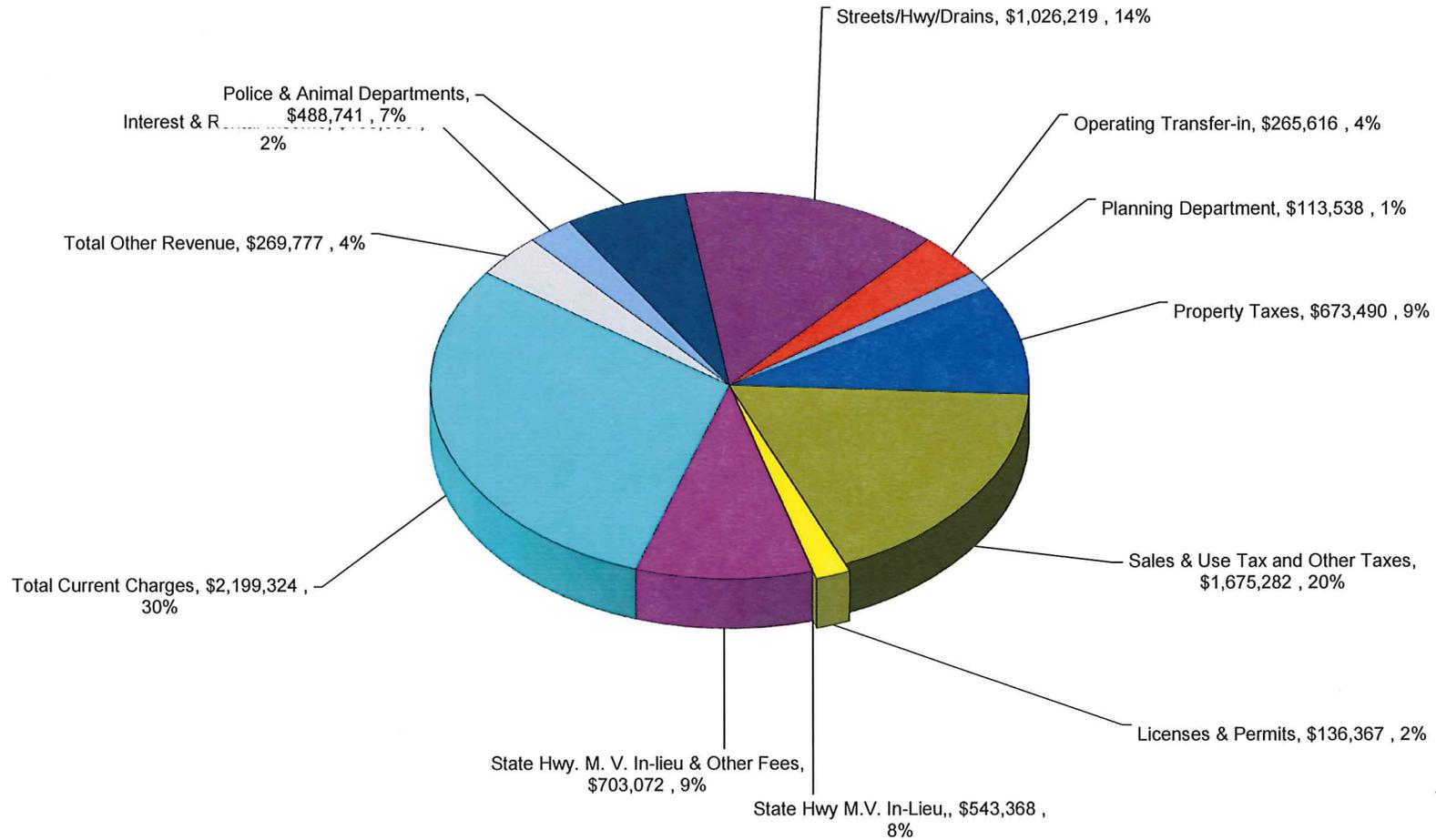
OPERATING TRANSFERS-IN

265,616

TOTAL REVENUE RESOURCES

\$7,381,493

**CITY OF TAFT
GENERAL FUND REVENUE RESOURCES FOR FY 2015-2016**



CITY OF TAFT
GENERAL FUND
SUMMARY PLANNED EXPENDITURES 2015-2016

GENERAL GOVERNMENT

City Council	\$88,610	
City Clerk	206,866	
City Administration	227,539	
City Attorney	169,970	
Personnel / Risk Mgt.	379,479	
		\$1,072,464

FINANCIAL SERVICES

Financial Services		373,350
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POLICE DEPARTMENT

Police Department	2,958,228	
Cal-MMET	0	
Animal Control	122,679	
		3,080,908

FIRE DEPARTMENT

Fire Department	504,788	
Disasters Preparedness	0	
		504,788

COMMUNITY DEVELOPMENT

Planning & Building	\$434,047	
Enterprise Zone	\$0	
Engineering	55,704	
		\$489,751

PUBLIC WORKS

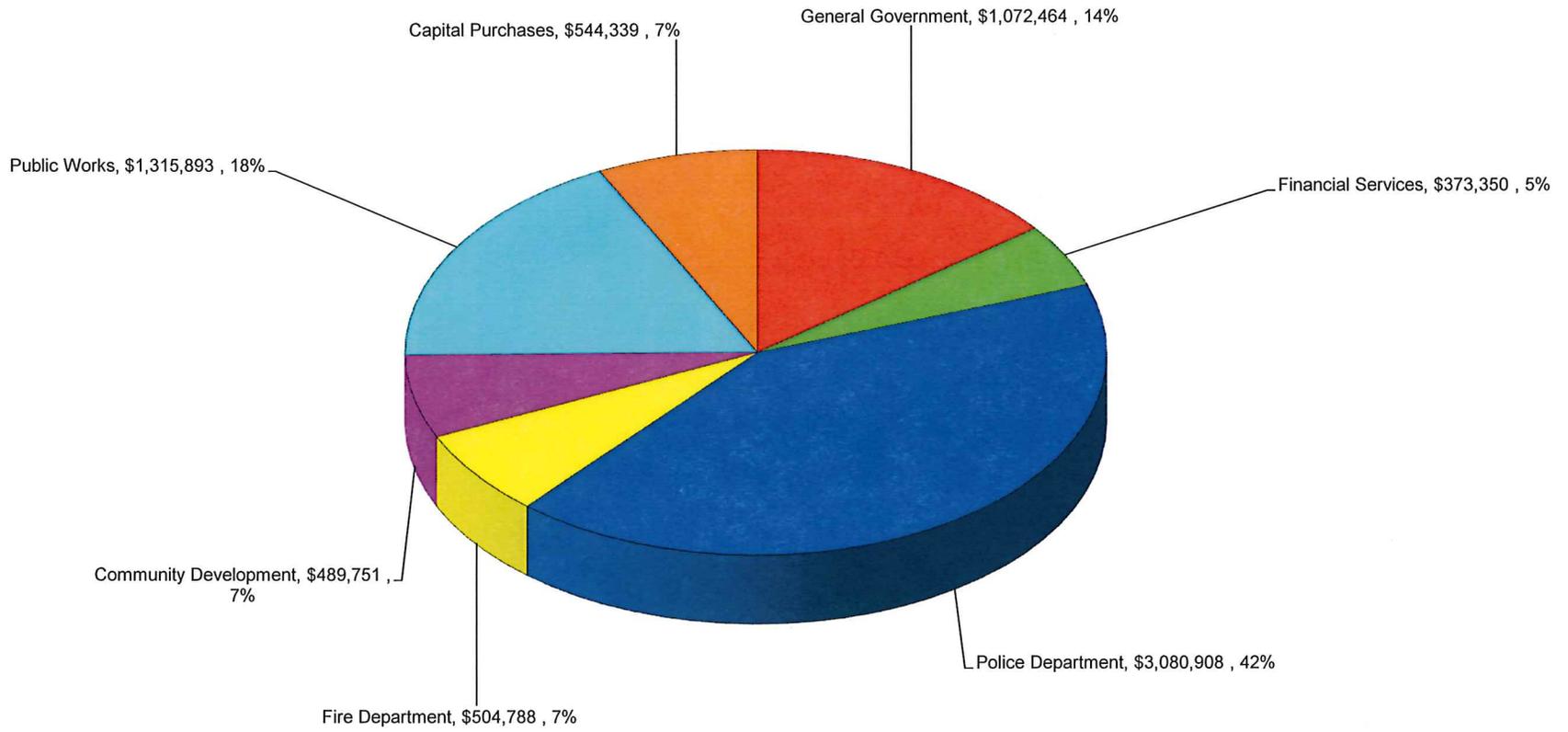
Civic Center	367,110	
Street Maintenance	948,783	
		1,315,893

CAPITAL PURCHASES

General Government	63,824	
Finance Services	10,470	
Police Department	108,270	
Fire Department	0	
Community Development	28,680	
Public Works Department	333,095	
		544,339

TOTAL PLANNED EXPENDITURES	<u>\$7,381,493</u>
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CITY OF TAFT
GENERAL FUND PLANNED EXPENDITURES FOR FY2015-2016



**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2010-2011 THROUGH 2015-2016**

DESCRIPTIONS	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<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	1.35	1.35	1.35	1.35	1.35	1.35
Sub-Total General Government	4.35	4.35	4.35	4.35	4.35	4.35
<u>FINANCE DEPARTMENT</u>						
Administration & Clerical	4.60	4.60	4.60	4.60	4.60	6.90
Sub-Total Finance Department	4.60	4.60	4.60	4.60	4.60	6.90
<u>POLICE DEPARTMENT</u>						
Administration & Clerical	6.50	6.50	6.50	6.50	6.50	6.50
Sworn Officers	12.75	12.75	12.75	12.75	12.75	16.00
Miscellaneous Part-time	0.50	0.50	0.50	0.50	0.50	1.00
Cal-MMET	0.00	0.00	0.00	0.00	0.00	0.00
Crime Prevention	3.00	3.00	3.00	3.00	3.00	1.00
Animal Control	2.00	2.00	2.00	2.00	2.00	2.00
Sub-Total Police Department	24.75	24.75	24.75	24.75	24.75	26.50
<u>FIRE DEPARTMENT</u>						
Administration & Clerical	0.00	0.00	0.00	0.00	0.00	0.00
Firefighters / Marshall	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total Fire Department	0.00	0.00	0.00	0.00	0.00	0.00

**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2010-2011 THROUGH 2015-2016**

DESCRIPTIONS	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<u>COMMUNITY DEVELOPMENT</u>						
Planning / Building	6.90	4.90	4.90	4.90	4.90	4.90
Building / Code Enforcement	0.00	2.00	2.00	2.00	2.00	2.00
CDBG/STBG GRANT/TARP	0.42	0.42	0.00	0.00	0.00	0.00
Engineering	0.20	0.20	0.20	0.20	0.20	0.20
HOME	0.43	0.43	0.43	0.43	0.43	0.00
Sub-Total Community Services	7.95	7.95	7.53	7.53	7.53	7.10
<u>PUBLIC WORKS</u>						
Administration & Clerical	0.45	0.45	0.45	0.45	0.45	0.45
Civic Center	1.00	2.00	2.00	2.00	2.00	2.00
Street Services	4.75	3.75	3.75	3.75	3.75	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	8.30	8.30	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 2010-2011 THROUGH 2015-2016**

DESCRIPTIONS	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<u>TRANSIT</u>						
Administration & Clerical	0.65	0.65	0.65	0.25	0.25	0.25
Operations	8.00	8.00	8.00	8.00	8.00	8.00
Sub-Total Transit	8.65	8.65	8.65	8.25	8.25	8.25
<u>COMMUNITY CORRECTIONAL FACILITY</u>						
Administration & Clerical	3.50	3.50	5.00	5.00	5.00	5.00
Education Program	4.00	4.00	6.00	6.00	6.00	6.00
Building / Grounds	1.00	1.00	2.00	2.00	4.00	4.00
Nurse	0.00	0.00	0.00	0.00	0.00	8.00
Sworn Officers	1.75	1.75	1.75	1.75	1.75	0.50
Correctional Officers	55.00	55.00	55.00	57.00	57.00	57.00
Sub-Total CCF	65.25	65.25	69.75	71.75	73.75	80.50
<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	1.45	1.45	1.45	0.15	0.15	0.15
Sub-total TCDA	1.45	1.45	1.45	0.15	0.15	0.15
TOTAL ALL FUNDS	126.80	126.80	130.88	131.18	133.18	143.55

CITY OF TAFT
REVENUE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>PROPERTY TAXES - 10301</u>								
00001	CURRENT YEAR-SECURED	\$593,157	\$497,878	\$566,648	\$578,080	\$318,297	\$559,051	\$589,752
00002	CURRENT YEAR-UNSECURED	\$39,066	\$44,374	\$43,998	\$42,487	\$51,059	\$52,487	\$42,487
00003	PRIOR YEARS - SEC / UNSEC	(\$6,213)	(\$4,529)	(\$6,988)	(\$7,070)	(\$1,450)	(\$4,292)	(\$7,070)
00004	PENALTY AND COSTS	\$36	\$21	\$0	\$0	\$0	\$0	\$0
00005	INTEREST	\$187	\$766	(\$209)	\$200	(\$423)	\$200	\$200
00006	SUPPLEMENT	\$36,852	\$30,833	\$15,957	\$25,724	\$6,441	\$25,724	\$25,724
00008	AIRCRAFT TAXES	\$1,776	\$1,818	\$1,233	\$1,233	\$654	\$654	\$1,233
00009	TEETER BUYOUT	\$7,431	\$6,243	\$6,899	\$6,519	\$0	\$6,519	\$6,270
00010	RIGHT OF WY SETTLMT UT 1%	\$19,639	\$23,563	\$39,739	\$23,560	\$24,199	\$42,150	\$31,272
00011	PROPERTY TAX ADMIN.	\$84,337	(\$7,461)	(\$7,589)	(\$7,589)	(\$1,915)	(\$7,661)	(\$7,589)
00012	SALE OF ELK HILLS	\$0	(\$5)	\$0	\$0	\$0	\$0	\$0
00015	PROPERTY HO TAX RELIEF	\$742	\$3,032	\$0	\$3,032	\$0	\$0	\$0
00017	98 CHEBRON LIEN REFUND	\$0	\$0	(\$1,293)	\$0	\$0	\$0	\$0
00024	AERA REFUND	\$0	\$0	\$1,942	\$0	\$0	\$0	\$0
00026	BORAX REFUND	\$0	\$0	\$1,469	\$0	\$0	\$0	\$0
00033	LAFCO CHARGES	(\$3,225)	(\$3,397)	(\$3,048)	(\$3,048)	(\$2,868)	(\$2,868)	(\$3,048)
00035	COGEN LIEN REFUNDS	\$0	\$0	\$224	\$0	\$0	\$0	\$0
00037	2002 STATE FARM LIEN R	\$0	\$0	\$95	\$0	\$0	\$0	\$0
00056	MISC CURRENT SECURED	\$306	\$0	\$0	\$0	\$439	\$1,526	\$0
00201	ESTIMATED CONTINGENT LIAB. ADJ.	(\$13,962)	(\$81,173)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAXES		\$760,131	\$511,963	\$659,077	\$663,128	\$394,433	\$673,490	\$679,231

CITY OF TAFT
REVENUE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>SALES TAX & OTHER TAXES - 10311</u>								
00001	SALES AND USE TAX	\$1,321,913	\$1,316,027	\$1,104,797	\$1,100,600	\$608,521	\$1,063,495	\$1,221,095
00002	PROPERTY TAX IN-LIEU OF SALES TAX	\$429,017	\$475,014	\$386,816	\$353,000	\$44,507	\$157,600	\$0
00003	R.E. PROPERTY TRANS. TAX	\$9,143	\$9,505	\$9,664	\$8,673	\$10,925	\$11,068	\$9,809
00004	TRANSIENT LODGING	\$40,318	\$68,629	\$133,492	\$95,490	\$35,076	\$117,960	\$157,960
00005	TOT REBATE	\$0	\$0	\$0	\$0	(\$818)	(\$18,552)	(\$37,104)
00011	SALES TAX ADMIN COST	(\$13,271)	(\$17,650)	(\$15,826)	(\$13,271)	(\$6,309)	(\$9,310)	(\$13,271)
SUBTOTAL SALES TAXES & OTHER TAXES		\$1,787,121	\$1,851,525	\$1,618,943	\$1,544,492	\$691,902	\$1,322,261	\$1,338,489
<u>LICENSES & PERMITS - 10321</u>								
00001	BUSINESS LICENSES	\$143,881	\$140,599	\$127,789	\$116,309	\$113,489	\$136,367	\$118,483
00003	SB1186 ST OF CA FEE	\$68	(\$68)	\$0	\$0	\$0	\$0	\$0
00010	BINGO PERMITS	\$10	\$20	\$0	\$20	\$0	\$0	\$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	\$272	\$68	\$0	\$0	\$0	\$0	\$0
SUBTOTAL LICENSES & PERMITS		\$144,231	\$140,619	\$127,789	\$116,329	\$113,489	\$136,367	\$118,503

CITY OF TAFT
REVENUE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>REVENUE FOR ENTERPRISE ZONE</u>								
00001	REV-ENTERPRISE ZONE	\$11,760	\$12,075	\$6,720	\$0	\$0	\$0	\$0
00002	DEPT. APPLICATION FEE	(\$1,260)	(\$1,560)	(\$660)	\$0	\$0	\$0	\$0
SUBTOTAL ENTERPRISE ZONE		\$10,500	\$10,515	\$6,060	\$0	\$0	\$0	\$0
<u>STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335</u>								
00001	PROPERTY TAX IN-LIEU OF VLF	\$722,165	\$665,523	\$713,226	\$693,844	\$347,486	\$694,972	\$698,690
00005	HOMEOWNER PRPTY TX RELIEF	\$4,206	\$650	\$4,340	\$650	\$2,412	\$4,100	\$2,901
00013	VEHICLE LICENSE COLL.	\$0	\$3,957	\$3,822	\$4,000	\$3,815	\$4,000	\$4,000
SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES		\$726,371	\$670,130	\$721,388	\$698,494	\$353,713	\$703,072	\$705,591
<u>CURRENT SERVICE FEES & CHARGES - 10341</u>								
00009	OTHER CURRENT CHARGES	\$16,630	\$1,186	\$9,455	\$2,695	\$5,164	\$6,228	\$2,695
00014	GEN. ADM. OH CHG. (65, 66, & 67)	\$48,752	\$62,364	\$46,030	\$50,190	\$37,642	\$50,190	\$33,700
00017	CCF SERVICE FEE (51)	\$0	\$846,030	\$526,419	\$683,728	\$512,796	\$683,728	\$1,224,479
00018	CCF ADMIN. OVERHEAD (51)	\$0	\$392,639	\$1,061,181	\$1,114,240	\$835,678	\$1,114,240	\$1,169,952
00019	GEN. ADM. OH CHG (38,60,61,62,70)	\$283,949	\$328,969	\$191,306	\$240,528	\$180,396	\$240,528	\$268,718
00022	GEN. ADM. OH CHG. (25, 39, 40, 41, 48)	\$32,187	(\$1,033)	\$0	\$0	\$0	\$0	\$0
00023	GEN. ADM. OH CHG. (50)	\$2,039	\$601	\$488	\$2,199	\$0	\$490	\$490
00024	GEN. ADM. OH CHG. (59)	\$15,487	\$17,271	\$15,912	\$16,091	\$12,068	\$16,091	\$11,586
00025	GEN. ADM. OH CHG. (58)	\$69,638	\$95,751	\$93,584	\$87,854	\$65,891	\$87,854	\$68,407
00026	PROJECT GEN. ADM. REIMB. (81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH SHORT / OVER	(\$236)	\$182	(\$33)	\$50	(\$25)	(\$25)	\$50
SUBTOTAL CURRENT SERVICE FEES & CHARGES		\$468,447	\$1,743,960	\$1,944,342	\$2,197,575	\$1,649,610	\$2,199,324	\$2,780,077

CITY OF TAFT
REVENUE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
REVENUE FOR POLICE DEPT. - 10372								
00001	COURT FINES / PENALTIES	\$2,235	\$315	\$612	\$300	\$282	\$625	\$300
00002	PARKING FINES PAID	\$1,386	\$1,122	\$672	\$750	\$103	\$186	\$1,500
00003	POLICE DEPT. SERVICES	\$19,220	\$20,733	\$26,379	\$22,500	\$14,107	\$23,940	\$23,000
00004	MISC. FINES	\$9	\$3	\$0	\$0	\$0	\$0	\$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	\$21	\$31	\$5,275	\$0	\$13	\$13	\$0
00006	PUBLIC SAFETY SALES TAX	\$38,854	\$41,387	\$43,483	\$23,550	\$32,775	\$39,000	\$39,000
00008	LAW ENFORCEMENT/MARICOPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00009	MISC. REV. / LIVESCAN UNC	\$0	\$232	\$0	\$0	\$0	\$0	\$0
00010	SRO - HIGH SCHOOL CONTRACT	\$68,111	\$114,095	\$121,370	\$114,095	\$81,968	\$114,095	\$114,095
00011	P.O.S.T. REIMBURSE	\$0	\$0	\$4,479	\$1,991	\$1,269	\$1,270	\$2,000
00012	SRO - TAFT COLLEGE	\$16,311	\$92,293	\$94,079	\$115,000	\$66,929	\$115,000	\$115,000
00013	SRO - TAFT CITY SCHOOL	\$0	\$100,000	\$110,000	\$110,000	\$60,000	\$110,000	\$110,000
00017	CCF SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00018	CCF ADMIN. OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00019	DONATION / BICYCLE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00020	AB109 SAFETY MONIES	\$0	\$157,011	\$125,000	\$0	\$62,000	\$62,000	\$0
00040	MISC. REV / CCF FOOD CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00053	KC SHERIFF GRNT MH01010150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00054	AVOID 11 DUI - SHAFTER GRANT AL 0681	\$471	\$3,691	\$894	\$3,692	\$0	\$0	\$0
00055	STREET INTERDICTION TEA	\$8,692	\$5,984	\$9,418	\$0	\$12,177	\$15,106	\$15,000
00056	KC DISTRICT ATTORNEY - KERN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR POLICE DEPT.		\$155,310	\$536,897	\$541,661	\$391,878	\$331,623	\$481,235	\$419,895

CITY OF TAFT
REVENUE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>REVENUE FOR ANIMAL REGULATION - 10374</u>								
00003	DOG LICENSES	\$2,803	\$3,128	\$1,680	\$1,800	\$1,390	\$1,890	\$1,800
00014	DONATIONS/ANIMAL SHELTER	\$2	\$0	\$30	\$0	\$55	\$60	\$0
00015	PETSMART SPRAY/NUETER GRANT	\$0	\$32,235	\$17,965	\$0	\$0	\$0	\$0
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	\$840	\$620	\$1,623	\$1,090	\$482	\$490	\$500
00021	ANIMAL IMPOUND / ADOPTION FEES	\$3,511	\$2,424	\$5,428	\$3,330	\$4,437	\$5,150	\$4,500
00022	ANIMAL DISPOSAL FEES	\$211	\$803	\$437	\$275	(\$84)	(\$84)	(\$275)
SUBTOTAL FOR ANIMAL REGULATION		\$7,367	\$39,210	\$27,163	\$6,495	\$6,280	\$7,506	\$6,525
<u>REVENUE FOR STREETS/HWY/DRAINS - 10376</u>								
00003	FRANCHISE FEES	\$345,561	\$385,140	\$375,449	\$355,274	\$192,519	\$306,550	\$300,000
00004	STREET / SIDEWALK SERVICES	\$2,640	\$1,760	\$5,330	\$1,348	\$2,940	\$3,820	\$2,500
00005	STATE HIGHWAY MAINT.	\$4,964	\$2,482	\$6,206	\$4,964	\$3,723	\$4,964	\$4,964
00007	STREET PROJ CST REIMBURSE.	\$44	\$2,111	\$3,187	\$1,765	(\$4,903)	(\$4,903)	(\$4,900)
00017	CMAQ BUS SHELTERS VAR	\$0	\$0	\$141,559	\$0	\$0	\$0	\$0
00022	RSTP5193 (23) RAILS TO TRAILS	\$0	\$0	\$0	\$0	\$323,128	\$323,128	\$0
00023	6TH ST KERN / WARREN STPL 5193	\$7,737	\$0	\$0	\$0	\$0	\$0	\$0
00025	6th ST WARREN / ASH STPL	\$1	\$0	\$0	\$0	\$0	\$0	\$0
00026	10th ST PROJ KERN ST TO ASH ST	\$304,335	\$0	\$60,208	\$0	\$0	\$0	\$0
00028	CALRECYCLE TIRE DERIVED	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
00030	RSTP5193 (33) R&T HILL	\$0	\$13,668	\$212,330	\$0	\$0	\$0	\$0
00031	CAMERAS RAIL TO TRAILS (USDA/	\$64	\$0	\$0	\$0	\$0	\$0	\$0
00032	FEDERAL SAFE ROUTE TO SCHOOL	\$10,515	\$28,003	\$300,409	\$0	\$118,473	\$118,473	\$0
00033	CENTER STREET RESURFACING PROJEC	\$0	\$17,909	\$4,891	\$225,000	\$129,720	\$265,229	\$0
00034	CHURCH ST REB-PILGRIM	\$0	\$0	\$0	\$25,000	\$8,958	\$8,958	\$0
00036	RAILS/TRAILS VI 5193 (\$0	\$0	\$78,644	\$0	\$0	\$0	\$0
SUBTOTAL FOR STREET/HWY/DRAINS		\$825,861	\$451,073	\$1,188,213	\$613,351	\$774,558	\$1,026,219	\$302,564

CITY OF TAFT
REVENUE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>REVENUE FOR PLANNING DEPT - 10377</u>								
00001	ZONING / SUBDIVISION FEES	\$24,422	\$8,367	\$8,582	\$7,475	\$3,778	\$6,205	\$7,475
00002	ENGINEERING FEES	\$0	\$3,394	\$1,650	\$1,700	\$0	\$0	\$0
00004	BUILDING PERMITS	\$57,335	\$76,716	\$83,839	\$83,800	\$83,556	\$98,577	\$84,885
00005	PLAN CHECK FEES	\$13,622	\$31,479	\$25,458	\$27,495	\$26,331	\$30,300	\$27,495
00006	ELECTRICAL PERMITS	\$7,564	\$20,312	\$13,486	\$13,500	\$6,886	\$10,885	\$11,225
00007	PLUMBING PERMITS	\$1,885	\$28,058	\$5,005	\$6,000	\$942	\$1,317	\$1,925
00008	S.M.I.	\$26	\$16	\$49	\$65	\$161	\$49	\$65
00009	MECHANICAL PERMITS	\$5,367	\$3,745	\$4,673	\$4,700	\$3,172	\$4,700	\$4,700
00010	GREEN BUILDING STANDARDS	\$12	\$73	\$38	\$45	\$91	\$15	\$45
00011	MISC. BUILDING PERMITS	\$127	\$9,661	\$116	\$1,300	\$0	\$0	\$1,300
00012	DEMOLISH BUILDING	\$572	\$1,452	\$1,430	\$0	\$284	\$284	\$0
00013	ABATEMENT RECOVERY (LIENS)	\$98,863	\$22,893	\$30,278	\$20,000	\$8,556	\$8,706	\$8,500
00014	DEVELOPR BLDING FEES REFUNDED	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)	\$0
00016	SIGNAGE APPLICATION FEE	\$2,840	\$2,605	\$2,230	\$2,500	\$2,085	\$2,500	\$2,500
SUBTOTAL PLANNING DEPT		\$212,635	\$208,771	\$176,834	\$168,580	\$85,842	\$113,538	\$150,115
<u>OPERATING TRANSFERS-IN - 10378</u>								
00022	TRANSFER-IN FRM GAS TAX (22)	\$203,694	\$290,000	\$244,806	\$259,682	\$0	\$259,697	\$259,682
00023	TRNSF IN FRM ASSET FORFEI	\$0	\$4,115	\$0	\$0	\$0	\$0	\$0
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	\$7,457	\$6,957	\$6,068	\$5,919	\$0	\$5,919	\$5,919
00025	TRANSFER-IN FRM SEWER FD	\$0	\$0	\$27,271	\$0	\$0	\$0	\$22,000
00026	TRANSFER-IN FRM REFUSE FUND	\$0	\$0	\$27,271	\$0	\$0	\$0	\$22,000
00027	TRANSFER-IN FRM FED & CITY WWTP	\$0	\$0	\$54,541	\$0	\$0	\$0	\$44,000
00028	TRANSFER-IN FRM GF CAPITAL (93)	\$0	\$0	\$0	\$632,500	\$0	\$0	\$1,609,000
00031	TRANSFER-IN FRM TRANSIT FD (62)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00034	TRANSFER-IN FRM TDA FUND (21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00035	TRANSFER-IN FRM TDA FUND (23)	\$0	\$0	\$106,161	\$50,000	\$0	\$0	\$0
00039	RESIDUAL EQUITY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR OPERATING TRANSF-IN		\$211,151	\$301,072	\$466,118	\$948,101	\$0	\$265,616	\$1,962,601
TOTAL REVENUE		\$5,621,120	\$6,712,481	\$7,925,071	\$7,479,863	\$4,581,523	\$7,381,493	\$8,634,588

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
CITY COUNCIL - 411								
01301	PERSONAL SERVICES	\$5,100	\$17,100	\$15,300	\$18,000	\$13,500	\$18,000	\$18,000
01400	O.A.S.D.I. / FICA	\$279	\$670	\$800	\$1,116	\$670	\$1,116	\$1,116
01410	O.A.S.D.I. / MEDICARE	\$65	\$157	\$187	\$261	\$157	\$261	\$261
01411	UNEMPLOYMENT INS (UI)	\$0	\$337	\$547	\$326	\$529	\$701	\$326
01412	EMPLOYMENT TRAINING TA	\$0	\$9	\$13	\$10	\$11	\$14	\$10
01440	BENEFIT ALLOC-WORKERCOMP	\$0	\$0	\$148	\$0	\$239	\$323	\$239
SUBTOTAL PERSONAL SERVICES		\$5,444	\$18,273	\$16,995	\$19,713	\$15,106	\$20,415	\$19,952
02000	TRAINING & DEVELOPMENT	\$453	\$2,525	\$7,327	\$5,000	\$5,922	\$6,236	\$5,000
02001	TRAINING ETHICS	\$0	\$0	\$385	\$700	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$4,562	\$5,038	\$4,671	\$5,000	\$9,859	\$9,859	\$9,950
02200	COMMUNICATION	\$56	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$50	\$2,979	\$487	\$500	\$0	\$0	\$0
03001	PRFSSNL SRV / CHROMA TELEPROD	\$7,412	\$6,937	\$5,700	\$7,200	\$4,200	\$6,900	\$7,200
06000	GENERAL OFFICE EXPENSE	\$331	\$78	\$268	\$300	\$26	\$176	\$300
06500	POSTAGE	\$420	\$246	\$155	\$300	\$18	\$18	\$50
09200	PROMOTION & PUBLICITY	\$8,106	\$5,189	\$7,353	\$5,200	\$3,809	\$4,144	\$4,200
09300	CHAMBER OF COMMERCE	\$10,080	\$17,157	\$28,995	\$17,000	\$11,735	\$28,995	\$30,214
09500	MISCELLANEOUS	\$4,222	\$9,117	\$9,971	\$4,100	\$8,545	\$11,867	\$7,007
SUBTOTAL NON-PERSONAL		\$35,692	\$49,266	\$65,312	\$45,300	\$44,114	\$68,195	\$63,921
TOTAL EXPENDITURES		\$41,136	\$67,539	\$82,307	\$65,013	\$59,220	\$88,610	\$83,873

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
RECORDS ADMIN / CITY CLERK'S OFFICE - 412								
01101	PERSONAL SERVICES	\$65,480	\$45,630	\$58,352	\$117,628	\$44,773	\$114,656	\$115,852
01102	OVERTIME	\$0	\$0	\$0	\$0	\$38	\$0	\$0
01109	VACATION	\$5,346	\$12,044	\$655	\$0	\$3,232	\$0	\$0
01110	SICK	\$3,476	\$12,288	\$1,073	\$0	\$2,598	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$1,000	\$0	\$2,972	\$2,972	\$3,244
01301	CITY CLERK	\$0	\$600	\$3,600	\$3,600	\$2,700	\$3,600	\$3,600
01400	O.A.S.D.I. / FICA	\$4,565	\$4,349	\$4,606	\$7,293	\$4,702	\$7,293	\$7,607
01410	O.A.S.D.I. / MEDICARE	\$1,068	\$1,017	\$1,077	\$1,706	\$1,100	\$1,706	\$1,779
01411	UNEMPLOYMENT INS (UI)	\$224	\$217	\$344	\$524	\$738	\$524	\$512
01412	EMPLOYMENT TRAINING	\$7	\$6	\$7	\$15	\$15	\$15	\$15
01420	P.E.R.S.	\$12,752	\$9,521	\$4,904	\$7,848	\$7,084	\$7,848	\$10,666
01430	EMPLR PD MEMBER CONTR.	\$38	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,332	\$1,841	\$2,803	\$4,001	\$2,013	\$4,001	\$2,995
01441	LIFE INSURANCE ALLOC.	\$55	\$39	\$42	\$132	\$29	\$132	\$189
01445	HEALTH INSURANCE ALLOC.	\$9,901	\$16,356	\$3,506	\$11,167	\$2,216	\$11,167	\$17,613
01499	COMPENSATED ABSENCE	\$73	(\$2,372)	\$1,029	\$0	\$0	\$335	\$0
SUBTOTAL PERSONAL SERVICES		\$105,317	\$101,536	\$82,998	\$153,914	\$74,210	\$154,249	\$164,072
02000	TRAINING & DEVELOPMENT	\$908	\$1,618	\$5,856	\$9,000	\$5,047	\$7,600	\$16,900
02100	SUBSCRIPTIONS & DUES	\$448	\$235	\$459	\$1,050	\$801	\$1,050	\$2,600
02200	COMMUNICATIONS	\$1,760	\$1,451	\$1,733	\$1,800	\$1,703	\$1,800	\$1,800
03000	PROF SERVICES-STERLING CODE	\$1,173	\$1,837	\$1,808	\$12,500	\$1,176	\$12,500	\$3,500
03001	PROF SERV / GRANT-STANTEC	\$0	\$0	\$0	\$0	\$10,597	\$12,500	\$36,000
03500	ELECTIONS	\$4,507	\$88	\$1,651	\$6,000	\$176	\$176	\$10,000
04150	COMPUTER MAINT / UPGRADE	\$10,273	\$11,468	\$12,528	\$12,000	\$11,577	\$12,525	\$12,000
06000	GENERAL OFFICE EXP.	\$926	\$3,252	\$907	\$1,000	\$392	\$799	\$1,000
06500	POSTAGE	\$248	\$227	\$183	\$250	\$186	\$202	\$250
08600	ADVERTISING & PRINTING	\$1,246	\$3,538	\$4,645	\$3,500	\$2,341	\$3,242	\$3,500
09500	MISCELLANEOUS EXPENDITURE	\$217	\$459	\$690	\$500	\$80	\$223	\$500
SUBTOTAL NON-PERSONAL		\$21,706	\$24,173	\$30,460	\$47,600	\$34,076	\$52,617	\$88,050

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>RECORDS ADMIN / CITY CLERK'S OFFICE - 512</u>								
10002	CAPITAL OUTLAY-COMPUTER EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER HARDWARE / SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$127,023	\$125,709	\$113,458	\$201,514	\$108,286	\$206,866	\$252,122

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
CITY ADMINISTRATION - 413								
01101	PERSONAL SERVICES	\$76,688	\$108,657	\$110,299	\$136,713	\$87,623	\$129,979	\$138,226
01102	OVERTIME	\$0	\$0	\$0	\$0	\$307	\$0	\$0
01105	OVERTIME	\$0	\$0	\$0	\$0	\$154	\$0	\$0
01109	VACATION	\$1,987	\$3,434	\$6,214	\$0	\$1,291	\$0	\$0
01110	SICK	\$3,342	\$2,881	\$5,475	\$0	\$1,530	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$2,000	\$0	\$6,734	\$6,734	\$6,055
01201	PERSONAL SERVICES - P.T.	\$0	\$0	\$2,867	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$5,131	\$6,525	\$8,728	\$8,476	\$5,693	\$8,476	\$8,945
01410	O.A.S.D.I./MEDICARE	\$1,219	\$1,606	\$2,104	\$1,982	\$1,413	\$1,982	\$2,092
01411	UNEMPLOYMENT INS (UI)	\$364	\$665	\$1,561	\$507	\$692	\$507	\$519
01412	EMPLOYMENT TRAINING	\$11	\$21	\$32	\$15	\$14	\$15	\$15
01420	P.E.R.S.	\$13,588	\$16,761	\$22,039	\$11,526	\$10,235	\$11,526	\$14,714
01430	P.E.R.S. EMPLR PD MEMBER	\$194	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,722	\$2,372	\$5,306	\$4,769	\$3,156	\$4,769	\$3,649
01441	LIFE INSURANCE ALLOC.	\$67	\$84	\$114	\$139	\$119	\$139	\$142
01445	HEALTH INSURANCE ALLOC.	\$9,697	\$12,530	\$18,950	\$17,870	\$15,370	\$17,870	\$26,846
01499	COMPENSATED ABSENCE	\$678	\$118	\$22	\$0	\$0	\$908	\$0
SUBTOTAL PERSONAL SERVICES		\$115,688	\$155,654	\$185,711	\$181,997	\$134,331	\$182,905	\$201,203
02000	TRAINING & DEVELOPMENT	\$449	\$305	\$5,721	\$7,500	\$6,081	\$6,861	\$7,500
02100	SUBSCRIPTIONS & DUES	\$2,426	\$3,465	\$2,712	\$2,000	\$1,640	\$1,985	\$2,500
02200	COMMUNICATIONS	\$2,308	\$2,715	\$2,685	\$2,200	\$3,119	\$4,495	\$2,500
02300	TEMP SERVICES	\$0	\$0	\$13,847	\$13,847	\$1,287	\$1,515	\$1,000
03000	PROFESSIONAL SERVICES	\$54	\$3,747	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$5,004	\$6,294	\$3,502	\$4,000	\$1,893	\$2,469	\$4,000
04150	COMPUTER MAINT / UPGRADE	\$2,725	\$5,661	\$7,140	\$5,000	\$5,836	\$6,975	\$6,000
04200	VEH.MAINT-DIRECT CHG	\$30	\$81	\$199	\$150	\$367	\$500	\$500
04250	MOTOR FUEL	\$0	\$40	\$12	\$0	\$78	\$200	\$100
04500	CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$4,588	\$12,183	\$18,229	\$6,000	\$10,663	\$13,250	\$6,000
06200	MATERIALS & SUPPLIES	\$25	\$64	\$184	\$250	\$92	\$100	\$250
06500	POSTAGE	\$581	\$209	\$139	\$150	\$98	\$129	\$150
07101	SURETY BONDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING AND PRINTING	\$0	\$1,971	\$3,554	\$1,000	\$882	\$1,000	\$3,000
08601	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$0	\$1,607	\$2,655	\$4,000

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CITY ADMINISTRATION (CONTINUED) - 413</u>								
09500	MISCELLANEOUS EXPENDITURES	\$5,040	\$4,186	\$2,014	\$2,500	\$2,410	\$2,500	\$2,500
10010	TRANSF OUT TO RES CAP (51) (62)	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
SUBTOTAL NON-PERSONAL		\$23,230	\$40,921	\$59,938	\$44,597	\$36,053	\$44,634	\$640,000
<u>CITY ADMINISTRATION - 513</u>								
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$10,067	\$10,067	\$3,500
10002	CONTINGENCY	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
10005	VEHICLES	\$0	\$30,310	\$36,645	\$25,000	\$52,003	\$52,003	\$0
10006	FURNITURES & FIXTURES	\$0	\$0	\$0	\$2,500	\$1,754	\$1,754	\$500
SUBTOTAL CAPITAL PURCHASES		\$0	\$30,310	\$36,645	\$29,500	\$63,824	\$63,824	\$6,000
TOTAL EXPENDITURES		\$138,918	\$226,885	\$282,294	\$256,094	\$234,208	\$291,363	\$847,203

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CITY ATTORNEY - 414</u>								
02200	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$9	\$10	\$0
02999	CDCR LEGAL/CITY ATTRY-	(\$91,813)	(\$130,337)	(\$11,585)	\$0	\$0	(\$6,844)	\$0
03000	PROFESSIONAL SERVICES	\$109,823	\$97,957	\$97,480	\$98,000	\$64,091	\$97,481	\$96,000
03001	CAVES & ASSOCIATES UNION NEG	\$1,755	\$224	\$1,311	\$8,000	\$3,130	\$3,150	\$1,800
03002	CITY ATTOR / UNION NEG	\$4,403	\$669	\$0	\$0	\$1,443	\$1,443	\$0
03003	CITY ATTOR / CODE ENFORCEMENT	\$8,142	\$0	\$2,651	\$4,000	\$1,943	\$4,924	\$5,000
03004	CITY CCF VS CDC	\$91,813	\$130,337	\$11,585	\$0	\$6,216	\$6,844	\$0
03029	SIERRA CLUB VS TAFT	\$1,806	\$5,443	\$5,605	\$6,000	\$2,476	\$51,937	\$0
03030	CITY ATTOR / PITCHESS MOTION	\$10,717	\$1,958	\$0	\$5,500	\$9,099	\$10,025	\$5,500
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	CONTINGENCIES	\$4,993	\$7,685	\$7,422	\$6,000	\$708	\$1,000	\$1,000
SUBTOTAL NON-PERSONAL		\$141,639	\$113,936	\$114,469	\$127,500	\$89,115	\$169,970	\$109,300
TOTAL EXPENDITURES		\$141,639	\$113,936	\$114,469	\$127,500	\$89,115	\$169,970	\$109,300

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
PLANNING - 415								
01101	PERSONAL SERVICES	\$99,642	\$91,871	\$111,187	\$136,599	\$90,715	\$124,016	\$139,053
01102	OVERTIME	\$222	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$103	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$21,965	\$7,568	\$10,809	\$0	\$6,525	\$0	\$0
01110	SICK	\$4,412	\$2,347	\$1,803	\$0	\$1,118	\$0	\$0
01111	WORKCOMP-4850	(\$6,543)	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$3,000	\$0	\$12,583	\$12,583	\$3,655
01201	PERSONAL SERVICES/ P.T. REG.	\$2,235	\$0	\$960	\$0	\$0	\$0	\$0
01301	PERSONAL SERV ELECTED OFFICER'S	\$2,450	\$2,500	\$2,600	\$0	\$1,950	\$0	\$0
01400	O.A.S.D.I./FICA	\$8,082	\$6,290	\$8,050	\$8,469	\$6,603	\$8,469	\$8,848
01410	O.A.S.D.I./MEDICARE	\$1,890	\$1,471	\$1,897	\$1,981	\$1,593	\$1,981	\$2,069
01411	UNEMPLOYMENT INS (UI)	\$442	\$804	\$812	\$547	\$766	\$547	\$547
01412	EMPLOYMENT TRAINING	\$13	\$27	\$17	\$16	\$16	\$16	\$16
01420	P.E.R.S.	\$18,334	\$11,467	\$9,483	\$9,658	\$8,561	\$9,658	\$12,578
01430	P.E.R.S. PD MEM. CONTR.	\$561	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,006	\$1,907	\$1,448	\$4,739	\$1,571	\$4,739	\$3,663
01441	LIFE INSURANCE ALLOC.	\$130	\$116	\$113	\$78	\$92	\$78	\$198
01445	HEALTH INSURANCE ALLOC.	\$24,940	\$12,392	\$16,068	\$19,570	\$23,177	\$19,570	\$25,270
01450	CONTRACT ADJ. CONTINGC	\$0	\$0	\$918	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$5,901)	\$884	\$58	\$0	\$0	\$1,155	\$0
SUBTOTAL PERSONAL SERVICES		\$175,983	\$139,644	\$169,223	\$181,657	\$155,270	\$182,812	\$195,897
02000	TRAINING & DEVELOPMENT	\$426	\$2,626	\$3,491	\$3,500	\$4,636	\$4,891	\$4,000
02100	SUBSCRIPTIONS & DUES	\$795	\$438	\$588	\$750	\$523	\$610	\$700
02200	COMMUNICATIONS	\$3,123	\$4,145	\$3,639	\$4,000	\$3,550	\$4,170	\$4,000
02300	TEMPORARY SERVICES	\$7,035	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SRV/ GRANT	\$81,943	\$110,923	\$37,101	\$36,000	\$85	\$86	\$0
03006	PROF SRV / GENERAL PLAN UPDATE	\$0	\$0	\$0	\$5,000	\$0	\$0	\$119,700
03009	PROF SRV / GRAPHIC SOLUTIONS	\$0	\$0	\$0	\$0	\$0	\$9,750	\$20,000

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GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>PLANNING (CONTINUED) - 415</u>								
03013	PROF SRV / GIS CONSULTING SRV	\$6,800	\$8,900	\$2,850	\$9,000	\$4,750	\$5,656	\$9,000
03014	PROF SRV / ASSISTANT PLANNER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$0	\$100	\$2,500	\$2,260	\$2,260	\$3,200
03050	ANNEXATION	\$0	\$0	\$0	\$1,000	\$0	\$0	\$500
03200	SOFTWARE MAINT.	\$2,709	\$0	\$0	\$1,000	\$0	\$0	\$500
04100	OFFICE EQUIPMENT MAINT	\$2,784	\$1,636	\$1,129	\$1,500	\$0	\$0	\$500
04150	COMPUTER MAINT / UPGRADE	\$3,508	\$5,522	\$7,670	\$4,500	\$4,395	\$5,750	\$6,000
04200	VEHICLE MAINTENANCE	\$360	\$548	\$1,419	\$500	\$534	\$535	\$500
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$57	\$582	\$1,055	\$1,000	\$106	\$106	\$1,000
04250	MOTOR FUEL & LUBE	\$561	\$581	\$513	\$1,000	\$190	\$466	\$500
06000	GENERAL OFFICE EXP.	\$2,339	\$2,102	\$2,923	\$2,500	\$1,262	\$1,525	\$2,000
06200	MATERIALS & SUPPLIES	\$11	\$0	\$0	\$300	\$0	\$0	\$300
06500	POSTAGE	\$575	\$506	\$638	\$1,500	\$259	\$300	\$1,000
08600	ADVERTISING & PRINTING	\$2,682	\$2,444	\$2,133	\$3,000	\$1,168	\$1,790	\$2,500
08601	ADVERTISING & PRINTING / ECON DEV	\$491	\$0	\$0	\$0	\$0	\$0	\$0
08700	CDBG LEVERAGE MATCH EXP.	\$0	\$89,630	\$3,440	\$0	\$0	\$0	\$0
08701	EDBG LEVERAGE MATCH EXP	\$13,525	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$821	\$72	\$267	\$500	(\$24)	\$267	\$500
09501	MISCELLANEOUS EXP / ECON DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09502	MISCELLANEOUS EXP/ DEV RAILRD	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
09626	ARBOR DAY TREE PURCHASE	\$37	\$204	\$68	\$200	\$0	\$82	\$200
10010	MILEAGE REIMB / MEETING (NON-EDU)	\$0	\$0	\$0	\$100	\$0	\$0	\$100
SUBTOTAL NON-PERSONAL		\$133,882	\$230,859	\$69,024	\$79,350	\$23,694	\$38,244	\$176,700
<u>PLANNING - 515</u>								
10022	PRINTER & PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$309,865	\$370,503	\$238,247	\$261,007	\$178,964	\$221,056	\$372,597

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CIVIC CENTER - 416</u>								
01101	PERSONAL SERVICES	\$89,351	\$95,040	\$53,023	\$113,995	\$34,298	\$110,619	\$59,631
01102	PERSONAL SERV / O.T.	\$4,172	\$4,285	\$3,185	\$0	\$1,774	\$0	\$0
01105	PERSONAL SERV / S.T. O.T.	\$81	\$228	\$326	\$0	\$116	\$0	\$0
01106	PERSONAL SERV / STAN	\$2,480	\$4,000	\$2,290	\$0	\$1,040	\$0	\$0
01107	PERSONAL SERV / INMATE SUPERV.	\$104	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$610	\$2,350	\$3,278	\$0	\$2,863	\$0	\$0
01110	SICK	\$3,971	\$1,809	\$2,111	\$0	\$260	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$1,000	\$0	\$3,376	\$3,376	\$4,046
01400	O.A.S.D.I./FICA	\$6,398	\$6,680	\$4,175	\$7,068	\$2,702	\$7,068	\$3,948
01410	O.A.S.D.I./MEDICARE	\$1,496	\$1,562	\$976	\$1,653	\$632	\$1,653	\$923
01411	UNEMPLOYMENT INS (UI)	\$499	\$884	\$379	\$512	\$392	\$512	\$274
01412	EMPLOYMENT TRAINING	\$15	\$26	\$8	\$15	\$8	\$15	\$8
01420	P.E.R.S.	\$17,733	\$19,794	\$13,537	\$9,346	\$3,915	\$9,346	\$6,172
01430	EMPLR PD MEMBER CONTR.	\$817	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$4,441	\$4,743	\$7,551	\$11,454	\$2,448	\$11,454	\$5,968
01441	LIFE INSURANCE ALLOC.	\$87	\$84	\$74	\$129	\$52	\$129	\$69
01445	HEALTH INSURANCE ALLOC.	\$5,852	\$7,183	\$7,037	\$18,784	\$17,609	\$18,784	\$5,069
01450	CONTRACT ADJ. CONTINGE	\$0	\$0	\$367	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$4,318	\$248	\$1,526	\$0	\$0	\$375	\$0
01500	UNIFORM ALLOWANCE	\$0	\$800	\$1,200	\$0	\$400	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$142,425	\$149,716	\$102,043	\$162,956	\$71,885	\$163,331	\$86,108

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
CIVIC CENTER (CONTINUED) - 416								
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$45	\$0	\$0	\$0	\$100
02200	COMMUNICATIONS	\$1,054	\$990	\$1,207	\$1,100	\$919	\$1,250	\$1,100
04000	EQUIPMENT MAINTENANCE	\$2,054	\$1,716	\$474	\$1,500	\$2,144	\$2,390	\$2,200
04150	COMPUTER MAINT/UPGRADES	\$789	\$2,280	\$5,778	\$1,000	\$1,827	\$2,830	\$1,500
04200	VEHICLE MAINTENANCE	\$537	\$2,242	\$3,263	\$2,200	\$5,508	\$6,666	\$6,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$713	\$2,501	\$5,267	\$4,790	\$16,251	\$16,252	\$4,790
04250	MOTOR FUEL & LUBE	\$5,698	\$5,982	\$6,675	\$5,000	\$6,055	\$7,298	\$8,000
04300	UNDERGROUND STORAGE FE	\$0	\$0	\$133	\$0	\$0	\$0	\$0
04999	BUILDING MAINT 801 CENTER ST	\$535	\$791	\$1,183	\$500	\$1,033	\$1,050	\$1,200
05000	BUILDING IMPROVEMENTS	\$7,942	\$4,235	\$7,613	\$5,000	\$14,993	\$15,735	\$6,000
05001	HEATING & AIR MAINT. / HONEYWELL	\$2,190	\$11,292	\$8,798	\$7,500	\$4,886	\$7,275	\$7,500
05002	HEATING & AIR MAINT. / ENERGY MGMT	\$1,850	\$0	\$0	\$0	\$4,017	\$4,017	\$0
06000	OFFICE SUPPLIES	\$513	\$414	\$715	\$4,500	\$318	\$2,828	\$700
06200	MATERIALS & SUPPLIES	\$6,751	\$10,591	\$5,391	\$7,500	\$8,638	\$10,591	\$9,000
06201	MTRLS & SPPLS- RAILS & TRAILS	\$5,332	\$3,628	\$7,839	\$5,000	\$3,557	\$6,289	\$6,000
06202	MTRLS & SPPLS- OILWORKERS MN	\$179	\$0	\$105	\$0	\$245	\$400	\$500
06400	JANITORIAL SUPPLIES	\$16,710	\$17,493	\$22,331	\$18,000	\$16,510	\$20,998	\$20,000
06500	POSTAGE	\$0	\$0	\$0	\$50	\$0	\$0	\$0
06730	SECURITY SERVICES	\$686	\$398	\$828	\$650	\$645	\$860	\$850
07250	PROPERTY TAX / RAILS	\$35	\$37	\$37	\$50	\$38	\$50	\$50
08100	UTILITIES	\$39,623	\$34,792	\$40,622	\$45,000	\$33,274	\$45,000	\$45,000
08101	UTILITIES/ RAILS & TRAILS	\$10,899	\$11,369	\$10,351	\$13,000	\$8,963	\$13,000	\$13,000
08102	WATER RAILS & TRAILS	\$26,904	\$34,905	\$33,384	\$35,000	\$14,945	\$22,000	\$25,000
08103	UTILITIES/ TRNST TRNSFR STTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS & MINOR EQUIP.	\$316	\$1,557	\$1,933	\$500	\$1,940	\$2,000	\$2,000
08600	ADVERTISING AND PRINTING	\$85	\$0	\$0	\$0	\$0	\$0	\$0
08850	"A" ST. MAINT. PER AGREEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
SUBTOTAL NON-PERSONAL		\$146,395	\$162,213	\$178,972	\$172,840	\$146,706	\$203,779	\$175,490

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CIVIC CENTER - 516</u>								
10004	VEHICLES	\$0	\$11,499	\$0	\$0	\$0	\$0	\$0
10010	LAWN MOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
10018	EECBG (ENERGY EFF LIGHTING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	REPLACEMENT OF PLAYGROUND EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10029	EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10031	CAMERAS RAILS TO TRAILS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COUNCIL CHAMBERS REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
SUBTOTAL CAPITAL PURCHASES		\$0	\$11,499	\$0	\$4,000	\$0	\$0	\$66,000
TOTAL EXPENDITURES		\$288,820	\$323,428	\$281,015	\$339,796	\$218,591	\$367,110	\$327,598

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>FINANCE DEPARTMENT / TREASURER - 419</u>								
01101	PERSONAL SERVICES	\$143,300	\$131,392	\$130,562	\$151,077	\$83,642	\$137,305	\$168,541
01102	OVERTIME	\$0	\$83	\$1,672	\$10,000	\$451	\$3,000	\$10,000
01105	STRIGHT TIME	\$0	\$0	\$230	\$0	\$12	\$0	\$0
01109	VACATION	\$19,327	\$8,737	\$3,585	\$0	\$16,376	\$0	\$0
01110	SICK	\$6,417	\$4,272	\$4,725	\$0	\$4,870	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$5,500	\$0	\$13,772	\$13,772	\$5,682
01118	SPANISH FLUENCY INCENT	\$200	\$200	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERV / P.T.	\$0	\$1,764	\$5,392	\$0	\$7,126	\$9,128	\$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	\$11,068	\$9,588	\$10,015	\$9,367	\$8,444	\$9,367	\$12,360
01410	O.A.S.D.I./MEDICARE	\$2,588	\$2,248	\$2,342	\$2,191	\$1,982	\$2,191	\$2,890
01411	UNEMPLOYMENT INS (UI)	\$786	\$1,429	\$1,947	\$1,416	\$1,563	\$1,416	\$1,642
01412	EMPLOYMENT TRAINING	\$23	\$42	\$41	\$42	\$32	\$42	\$48
01420	P.E.R.S.	\$25,874	\$22,643	\$17,166	\$9,289	\$8,514	\$9,289	\$15,456
01430	EMPLR PD MEMBER CONTR.	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$5,353	\$3,257	\$8,292	\$4,471	\$4,340	\$4,471	\$4,849
01441	LIFE INSURANCE ALLOC	\$174	\$101	\$126	\$186	\$118	\$186	\$240
01445	HEALTH INSURANCE ALLOC	\$28,167	\$24,075	\$44,945	\$16,946	\$15,718	\$16,946	\$22,400
01499	COMPENSATED ABSENCE	(\$3,427)	(\$619)	\$908	\$0	\$0	(\$201)	\$0
SUBTOTAL PERSONAL SERVICES		\$244,913	\$212,812	\$241,048	\$208,585	\$169,660	\$210,512	\$247,708
02000	TRAINING & DEVELOPMENT	\$2,053	\$1,247	\$2,105	\$18,000	\$9,379	\$17,000	\$18,000
02100	SUBSCRIPTIONS & DUES	\$728	\$728	\$485	\$850	\$748	\$850	\$850
02200	COMMUNICATIONS	\$2,721	\$2,947	\$3,683	\$4,185	\$5,016	\$6,002	\$6,000
02300	TEMPORARY SERVICES	\$5,400	\$0	\$7,839	\$13,440	\$6,540	\$10,010	\$11,520
02997	PROF SRV/ HDL - CONTRA ACCOUNT	(\$945)	(\$803)	(\$1,417)	(\$1,216)	(\$574)	\$861	(\$1,216)
02998	PROF SRV/COLLECTION-CONTR	(\$1,628)	\$0	\$0	\$0	\$0	\$0	\$0
02999	PROF SERVICE/AUDIT-CONTRA	(\$28,148)	(\$16,908)	(\$23,224)	(\$24,098)	\$0	(\$24,098)	(\$24,098)
03000	PROFESSIONAL SERV / AUDIT & ACCTG.	\$41,454	\$46,500	\$39,447	\$42,980	\$33,000	\$33,000	\$35,847
03001	PROFESSIONAL SERV / HDL	\$37,896	\$15,379	\$14,515	\$29,420	\$15,489	\$28,712	\$24,125
03002	PROF SERV/DMG MXMS/SB90 CLAIMS	\$1,900	\$1,900	\$0	\$1,900	\$0	\$0	\$1,900

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419								
03003	PROFESSIONAL SERV / COLLECTION	(\$13,659)	\$0	\$0	\$10,500	\$1,000	\$1,000	\$5,000
03005	PROFESSIONAL SERV / WEB SITE	\$4,810	\$4,054	\$3,940	\$5,000	\$1,500	\$1,500	\$5,000
03008	PROF SERV/ TOT AUDIT SERVICES	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0
03009	COST ANALYSIS- FRANCHISE FEES	\$0	\$0	\$0	\$0	\$230	\$900	\$0
04100	OFFICE EQUIPMENT MAINTENANCE.	\$635	\$0	\$703	\$635	\$1,307	\$1,307	\$1,307
04150	COMPUTER MAINT / UPGRADE	\$73,975	\$60,420	\$85,447	\$63,914	\$59,754	\$70,000	\$70,000
04151	COMPUTER MAINT ALLOC	(\$30,729)	(\$31,012)	(\$30,913)	(\$34,000)	(\$20,655)	(\$30,000)	(\$30,000)
04250	MOTOR FUEL	\$0	\$0	\$0	\$0	\$25	\$25	\$25
06000	GENERAL OFFICE EXPENSE	\$4,063	\$7,535	\$6,020	\$3,100	\$4,285	\$6,780	\$6,780
06500	POSTAGE	\$2,570	\$2,876	\$3,913	\$3,500	\$2,635	\$3,139	\$3,000
08600	ADVERTISING & PRINTING	\$0	\$251	\$0	\$350	\$0	\$0	\$350
08700	CDBG&TARP RLF REIMBU	\$0	(\$1,964)	\$0	\$0	\$0	\$0	\$0
09350	MERCHANT FEES - CREDIT CARD	\$1,884	\$1,197	\$0	\$0	\$0	\$0	\$0
09351	WEST AMERICA BK-COMP SR	\$70	\$0	\$0	\$70	\$0	\$0	\$0
09450	BAD DEBT WRITE OFF	\$4,646	\$76,424	\$20,270	\$5,000	\$25,841	\$33,350	\$5,000
09500	MISC. EXPENSE	\$3,014	\$8,752	\$8,144	\$4,000	(\$266)	\$2,500	\$4,000
10010	MILEGE REIMBURSEMENT NO	\$0	\$0	\$0	\$96	\$0	\$0	\$96
SUBTOTAL NON-PERSONAL		\$112,710	\$184,423	\$140,957	\$147,626	\$145,254	\$162,838	\$143,486

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>FINANCE DEPARTMENT / TREASURER - 519</u>								
10000	OFFICE FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$15,000	\$6,842	\$10,470	\$15,000
10003	COMPUTER WORKSTATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUDGETING SOFTWARE / PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10023	STORAGE SERVER & UPDATES	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
10025	MUNIS & OTHER S&HDWARE UPGRADE	\$9,575	\$0	\$0	\$20,000	\$0	\$0	\$20,000
SUBTOTAL CAPITAL PURCHASES		\$9,575	\$0	\$0	\$35,000	\$6,842	\$10,470	\$95,000
TOTAL EXPENDITURES		\$367,198	\$397,235	\$382,005	\$391,211	\$321,756	\$383,820	\$486,194

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>PERSONNEL / RISK MGMT - 420</u>								
01101	PERSONAL SERVICES	\$96,051	\$102,623	\$101,423	\$119,287	\$79,965	\$108,911	\$118,544
01102	PERSONAL SERVICES F.T.O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,286	\$4,065	\$6,875	\$0	\$1,439	\$0	\$0
01110	SICK	\$2,975	\$4,593	\$5,972	\$0	\$1,689	\$0	\$0
01112	ADMIN. LEAVE	\$0	\$0	\$204	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$2,000	\$0	\$10,376	\$10,376	\$8,298
01201	PERSONAL SERVICE P.T. REG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$6,216	\$6,742	\$7,090	\$7,396	\$5,622	\$7,396	\$7,864
01410	O.A.S.D.I./MEDICARE	\$1,495	\$1,608	\$1,683	\$1,730	\$1,347	\$1,730	\$1,839
01411	UNEMPLOYMENT INS (UI)	\$382	\$381	\$554	\$386	\$544	\$386	\$386
01412	EMPLOYMENT TRAINING	\$11	\$11	\$11	\$11	\$11	\$11	\$11
01420	P.E.R.S.	\$16,686	\$20,705	\$20,262	\$10,306	\$9,786	\$10,306	\$13,823
01430	EMPLR PD MEMBER CONTR.	\$79	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,797	\$2,634	\$4,372	\$4,208	\$2,563	\$4,208	\$3,130
01441	LIFE INSURANCE ALLOC	\$108	\$87	\$79	\$101	\$67	\$101	\$101
01445	HEALTH INSURANCE ALLOC	\$14,827	\$16,986	\$22,870	\$20,824	\$24,673	\$20,824	\$25,174
01499	COMPENSATED ABSENCE	\$286	\$428	(\$350)	\$0	\$0	\$506	\$0
SUBTOTAL PERSONAL SERVICES		\$143,199	\$160,863	\$173,045	\$164,248	\$138,082	\$164,754	\$179,170
02000	TRAINING & DEVELOPMENT	\$670	\$815	\$1,432	\$2,000	\$225	\$2,000	\$2,500
02100	SUBSCRIPTIONS & DUES	\$1,194	\$747	\$1,280	\$1,000	\$901	\$1,000	\$1,500
02200	COMMUNICATIONS	\$2,320	\$2,231	\$2,131	\$2,300	\$2,356	\$2,540	\$2,500
02500	MEDICAL EXAMS & TESTS	\$7,121	\$7,423	\$10,873	\$7,500	\$4,710	\$6,542	\$7,500
02501	DMV PHYSICAL & LICENSE	\$0	\$0	\$587	\$750	\$256	\$256	\$1,500
02600	LABOR RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02625	EMPLOYEE APPREC DINNER/LUNCH	\$2,659	\$4,109	\$9,854	\$10,000	\$7,452	\$8,791	\$10,000
03000	PROFESSIONAL SERVICES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$352	\$1,140	\$1,874	\$300	\$1,648	\$2,658	\$2,500
04250	MOTOR FUEL	\$30	\$41	\$57	\$250	\$48	\$80	\$150
06000	OFFICE EXPENSE	\$700	\$1,678	\$2,182	\$1,500	\$997	\$1,025	\$1,500
06500	POSTAGE	\$769	\$654	\$662	\$600	\$316	\$380	\$600
07000	RMA-EMPLOYEE ASSISTANCE	\$2,555	\$1,325	\$1,766	\$3,478	\$3,478	\$348	\$3,533
07050	EDUCATION REIMBURSE.	\$59	\$0	\$1,000	\$500	\$0	\$500	\$500
07100	RMA-LIABILITY INSURANCE	\$34,814	\$39,206	\$77,959	\$39,581	\$9,519	\$19,134	\$16,124

CITY OF TAFT
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GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>PERSONNEL / RISK MGMT (CONTINUED) - 420</u>								
07101	SURETY BONDING INSURANCE	\$824	\$824	\$1,016	\$1,016	\$1,066	\$1,066	\$1,100
07110	RMA-VEHICLE INSURANCE	\$7,342	\$7,584	\$11,872	\$18,555	\$7,999	\$8,000	\$8,549
07120	RMA-PROPERTY PROGRAM	\$22,603	\$52,780	\$51,178	\$51,163	\$52,531	\$52,531	\$40,796
07130	EMP RISK MGMT AUTHORITY PRO	\$23,207	\$20,583	\$22,046	\$42,817	\$40,441	\$40,441	\$46,604
07200	W/C RETROSPECTIVE ADJUST	\$57,367	\$0	\$85,189	\$0	\$28,285	\$28,285	\$0
07210	RMA-GENERAL ADMIN.	\$13,479	\$12,059	\$15,174	\$14,961	\$1,830	\$1,830	\$10,589
07500	UNEMPLOYMENT	\$825	\$6,291	\$0	\$0	\$0	\$0	\$0
07600	MEDICAL INSURANCE CO-PAY	\$0	\$0	\$0	\$20,000	\$27,417	\$31,918	\$15,000
08600	PERSONNEL ADVERTISING	\$5,364	\$5,973	\$11,494	\$7,500	\$3,199	\$5,000	\$7,500
09500	MISCELLANEOUS EXPENDITURES	\$728	\$888	\$873	\$750	\$299	\$400	\$750
09930	CLAIMS	\$975	\$0	\$0	\$1,500	\$0	\$0	\$1,500
10010	MILEAGE REIMBURSEMENT NON TRAINING	\$0	\$0	\$0	\$150	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$185,957	\$166,551	\$310,499	\$228,171	\$194,973	\$214,725	\$182,795
<u>PERSONNEL / RISK MGMT - 520</u>								
10001	P.C. COMPUTER & PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$329,156	\$327,414	\$483,544	\$392,419	\$333,055	\$379,479	\$361,965

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GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>POLICE DEPARTMENT - 421</u>								
01101	PERSONAL SERVICES	\$966,113	\$1,087,205	\$1,151,257	\$1,483,925	\$856,535	\$1,415,361	\$1,413,509
01102	OVERTIME	\$89,127	\$119,120	\$180,113	\$119,000	\$144,462	\$119,000	\$100,000
01103	HOLIDAY PAY	\$42,367	\$44,727	\$56,170	\$54,863	\$47,381	\$54,863	\$87,601
01105	PERSONAL SERV / STRA	\$1,879	\$1,672	\$2,198	\$0	\$724	\$0	\$0
01106	COURT ON CALL PAY	\$1,395	\$450	\$2,295	\$450	\$540	\$450	\$0
01109	VACATION	\$54,143	\$62,106	\$69,516	\$0	\$45,733	\$0	\$0
01110	SICK	\$34,708	\$25,129	\$9,194	\$0	\$14,678	\$0	\$0
01111	WORKCOMP-4850	\$29,326	\$8,121	\$30,456	\$0	\$1,443	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$2,155	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$19,000	\$0	\$68,564	\$68,564	\$68,899
01115	POST / SP. ASSN. / FIRE	\$14,047	\$12,664	\$13,258	\$12,664	\$10,552	\$12,664	\$20,783
01118	SPANISH FLUENCY INCENTIVE	\$3,600	\$4,000	\$5,000	\$4,600	\$3,600	\$4,600	\$4,600
01201	PART-TIME SALARIES	\$4,361	\$25,698	\$7,893	\$20,000	\$2,636	\$20,000	\$0
01400	O.A.S.D.I./FICA	\$75,008	\$86,838	\$96,724	\$92,003	\$77,266	\$92,003	\$105,543
01410	O.A.S.D.I./MEDICARE	\$17,542	\$20,343	\$22,621	\$21,517	\$18,092	\$21,517	\$24,684
01411	UNEMPLOYMENT INS (UI)	\$4,326	\$5,659	\$9,667	\$5,831	\$9,234	\$5,831	\$5,831
01412	EMPLOYMENT TRAINING	\$127	\$166	\$204	\$172	\$188	\$172	\$172
01420	P.E.R.S.	\$323,925	\$378,716	\$442,857	\$522,022	\$211,449	\$275,691	\$291,908
01430	EMPLR PD MEMBER CONTR.	\$20,357	\$1,067	\$1,094	\$1,175	\$828	\$1,175	\$1,175
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$50,468	\$76,575	\$128,892	\$146,221	\$79,978	\$146,221	\$144,694
01441	LIFE INSURANCE ALLOC	\$918	\$768	\$706	\$1,380	\$589	\$1,380	\$1,380
01445	HEALTH INSURANCE ALLOC	\$154,818	\$156,918	\$203,549	\$207,107	\$153,976	\$207,107	\$203,218
01499	COMPENSATED ABSENCE	\$4,596	\$3,243	\$900	\$0	\$0	\$5,298	\$0
01500	UNIFORM ALLOWANCE	\$17,437	\$18,351	\$21,134	\$20,950	\$20,863	\$20,950	\$20,950
01501	BULLETPROOF VESTS	\$4,647	\$0	\$6,837	\$2,500	\$838	\$2,500	\$2,500
SUBTOTAL PERSONAL SERVICES		\$1,915,235	\$2,139,536	\$2,481,535	\$2,716,380	\$1,772,304	\$2,475,347	\$2,497,447
02000	TRAINING & DEVELOPMENT	\$4,371	\$7,278	\$18,592	\$25,000	\$23,993	\$25,000	\$35,000
02100	SUBSCRIPTIONS & DUES	\$1,070	\$1,082	\$1,371	\$1,800	\$1,181	\$1,800	\$2,000
02200	COMMUNICATIONS	\$28,135	\$24,528	\$27,317	\$25,000	\$26,403	\$34,455	\$25,000
02300	TEMPORARY SERVICES	\$0	\$0	\$8,712	\$2,000	\$24,445	\$16,500	\$11,520
04100	OFFICE EQUIPMENT MAINT	\$7,466	\$12,248	\$11,133	\$12,000	\$13,401	\$11,133	\$11,000

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>POLICE DEPARTMENT (CONTINUED) - 421</u>								
04150	COMPUTER MAINT. / UPGRADE	\$18,834	\$20,697	\$43,061	\$20,000	\$27,500	\$42,865	\$20,000
04200	VEHICLE MAINTENANCE	\$22,547	\$24,751	\$26,719	\$25,000	\$26,821	\$36,783	\$30,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$28,410	\$33,115	\$24,237	\$32,174	\$20,207	\$32,174	\$32,174
04250	MOTOR FUEL & LUBE	\$41,049	\$40,319	\$32,349	\$40,000	\$21,392	\$32,349	\$40,000
05000	BUILDING MAINTENANCE	\$5,948	\$11,946	\$19,790	\$20,000	\$17,109	\$24,617	\$25,000
06000	GENERAL OFFICE EXP.	\$8,668	\$12,231	\$21,963	\$15,000	\$24,962	\$35,500	\$20,000
06200	MATERIALS & SUPPLIES	\$4,408	\$4,054	\$2,902	\$4,000	\$1,697	\$3,000	\$4,000
06250	DISASTER SUPPLIES	\$0	\$0	\$0	\$5,000	\$2,687	\$3,224	\$7,500
06400	JANITORIAL SUPPLIES	\$371	\$1,697	\$0	\$3,000	\$42	\$249	\$2,500
06500	POSTAGE	\$774	\$677	\$1,041	\$800	\$722	\$800	\$800
07500	UNEMPLOYMENT INSURANCE	\$4,950	\$8,350	\$1,728	\$0	\$0	\$0	\$0
08100	UTILITIES	\$38,677	\$30,210	\$29,589	\$30,000	\$21,894	\$33,659	\$30,000
09000	JAIL SUPPLIES	\$3,968	\$4,987	\$6,090	\$6,000	\$5,440	\$7,153	\$6,000
09400	BUILDING OCCUPANCY	\$5,400	\$5,400	\$5,400	\$5,400	\$4,500	\$5,400	\$5,400
09500	MISCELLANEOUS	\$12,481	\$5,639	\$7,951	\$5,000	\$5,566	\$10,000	\$8,000
09850	LEASE-RADIO TOWER	\$3,000	\$3,000	\$2,750	\$3,000	\$2,000	\$3,000	\$3,000
10500	FACILITY LEASE	\$122,500	\$124,600	\$121,410	\$123,220	\$123,220	\$123,220	\$119,740
	SUBTOTAL NON-PERSONAL	\$363,027	\$376,809	\$414,105	\$403,394	\$395,182	\$482,881	\$438,634

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GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>POLICE DEPARTMENT - 521</u>								
10002	POLICE VEHICLES	\$0	\$35,498	\$77,197	\$45,000	\$48,258	\$48,258	\$208,000
10003	COMMUNICATION RECORDER	\$0	\$0	\$13,006	\$0	\$0	\$0	\$0
10004	COMPUTERS / SERVERS	\$3,026	\$0	\$7,172	\$4,000	\$0	\$0	\$0
10007	DISPATCHER DESK/CHAIRS/OFFICE	\$0	\$0	\$0	\$30,000	\$12,860	\$15,468	\$0
10009	RADIOS / PAGERS/ CAMERAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUILDING IMPROVEMENTS	\$3,104	\$0	\$0	\$10,000	\$0	\$0	\$35,000
10019	RADIO REPEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10025	STORAGE CONTAINERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10031	BREAK ROOM APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10032	FIRST AID / MEDICAL KITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$6,130	\$35,498	\$97,375	\$89,000	\$61,118	\$63,726	\$243,000
TOTAL EXPENDITURES		\$2,284,392	\$2,551,843	\$2,993,015	\$3,208,774	\$2,228,604	\$3,021,954	\$3,179,081

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GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>FIRE DEPARTMENT - 422</u>								
01420	P.E.R.S.	\$24,138	\$28,495	\$38,211	\$48,514	\$47,641	\$47,641	\$58,299
SUBTOTAL PERSONAL SERVICES		\$24,138	\$28,495	\$38,211	\$48,514	\$47,641	\$47,641	\$58,299
09999	CONTRACT SERVICES	\$390,515	\$411,547	\$433,737	\$457,147	\$342,860	\$457,147	\$481,844
10010	TRANSFER OUT TO FD RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$390,515	\$411,547	\$433,737	\$457,147	\$342,860	\$457,147	\$481,844
TOTAL EXPENDITURES		\$414,653	\$440,042	\$471,948	\$505,661	\$390,501	\$504,788	\$540,143

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GENERAL FUND

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>BUILDING - 424</u>								
01101	PERSONAL SERVICES	\$0	\$59,501	\$65,650	\$69,438	\$45,246	\$67,355	\$69,438
01109	VACATION	\$0	\$19,621	\$2,033	\$0	\$1,202	\$0	\$0
01110	SICK	\$0	\$4,717	\$1,542	\$0	\$2,003	\$0	\$0
01111	WORKCOMP-4850	\$30,706	\$515	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$1,000	\$0	\$2,083	\$2,083	\$2,083
01400	O.A.S.D.I./FICA	\$0	\$5,181	\$4,351	\$4,305	\$3,149	\$4,305	\$4,434
01410	O.A.S.D.I./MEDICARE	\$0	\$1,212	\$1,017	\$1,007	\$736	\$1,007	\$1,037
01411	UNEMPLOYMENT INS (UI)	\$41	\$673	\$343	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$1	\$20	\$7	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$1,224	\$11,248	\$12,841	\$5,972	\$6,536	\$5,972	\$8,898
01430	P.E.R.S. PD MEM. CONTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$648	\$6,056	\$2,465	\$2,845	\$2,465	\$1,833
01441	LIFE INSURANCE ALLOC.	\$41	\$13	\$37	\$60	\$27	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$9,153	\$6,163	\$882	\$4,942	\$12	\$4,942	\$5,372
01499	COMPENSATED ABSENCE	\$4,776	(\$4,186)	\$175	\$0	\$0	(\$193)	\$0
SUBTOTAL PERSONAL SERVICES		\$45,942	\$105,326	\$95,934	\$88,434	\$64,189	\$88,241	\$93,400
02000	TRAINING & DEVELOPMENT	\$0	\$1,662	\$935	\$1,500	\$1,191	\$1,466	\$1,500
02100	SUBSCRIPTIONS & DUES	\$0	\$125	\$340	\$350	\$135	\$340	\$350
02200	COMMUNICATIONS	\$366	\$1,407	\$1,533	\$1,250	\$1,116	\$1,550	\$1,250
03000	PROF SERVICES/BUREAU VERITAS	\$0	\$21,704	\$8,980	\$10,000	\$11,527	\$11,527	\$10,000
03005	SHARED INSPCTN. AGRMNT. / KC	\$22,726	\$3,917	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$500	\$0	\$0	\$500
04150	COMPUTER MAINT / UPGRADE	\$3,836	\$4,695	\$5,339	\$4,500	\$5,337	\$5,840	\$5,000
04200	VEHICLE MAINTENANCE	\$161	\$532	\$212	\$500	\$466	\$765	\$700

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>BUILDING (CONTINUED) - 424</u>								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$181	\$172	\$1,350	\$200	\$953	\$1,350	\$500
04250	MOTOR FUEL & LUBE	\$0	\$904	\$593	\$500	\$616	\$825	\$500
06000	GENERAL OFFICE EXP.	\$1	\$5,130	\$172	\$500	\$70	\$162	\$250
06200	MATERIALS & SUPPLIES	\$0	\$89	\$0	\$200	\$0	\$0	\$200
06500	POSTAGE	\$0	\$65	\$935	\$500	\$550	\$750	\$500
09500	MISCELLANEOUS EXPENDITURE	\$0	\$0	\$15	\$100	\$0	\$15	\$100
SUBTOTAL NON-PERSONAL		\$27,271	\$40,402	\$20,404	\$20,600	\$21,961	\$24,590	\$21,350
<u>BUILDING - 524</u>								
10002	VEHICLES	\$0	\$0	\$0	\$28,000	\$28,680	\$28,680	\$0
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$28,000	\$28,680	\$28,680	\$0
TOTAL EXPENDITURES		\$73,213	\$145,728	\$116,338	\$137,034	\$114,830	\$141,511	\$114,750

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CODE ENFORCEMENT - 425</u>								
01101	PERSONAL SERVICES	\$56,019	\$50,902	\$51,064	\$56,469	\$34,783	\$52,564	\$56,469
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$3,744	\$3,528	\$0	\$2,208	\$0	\$0
01110	SICK	\$0	\$1,643	\$1,697	\$0	\$2,330	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$1,000	\$0	\$3,905	\$3,905	\$3,905
01400	O.A.S.D.I./FICA	\$3,381	\$3,436	\$3,495	\$3,501	\$2,650	\$3,501	\$3,771
01410	O.A.S.D.I./MEDICARE	\$791	\$803	\$817	\$819	\$620	\$819	\$882
01411	UNEMPLOYMENT INS (UI)	\$238	\$238	\$343	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$7	\$7	\$7	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$9,732	\$10,778	\$10,495	\$4,830	\$4,701	\$4,830	\$6,503
01430	P.E.R.S. PD MEM. CONTR.	\$527	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$921	\$1,301	\$2,339	\$1,989	\$1,228	\$1,989	\$1,479
01441	LIFE INSURANCE ALLOC.	\$41	\$41	\$37	\$60	\$28	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$13,261	\$15,855	\$16,442	\$16,454	\$13,141	\$16,454	\$16,670
01499	COMPENSATED ABSENCE	\$484	\$239	\$227	\$0	\$0	\$227	\$0
01500	UNIFORM ALLOWANCE	\$0	\$450	\$450	\$450	\$450	\$450	\$450
SUBTOTAL PERSONAL SERVICES		\$85,402	\$89,437	\$91,941	\$84,817	\$66,394	\$85,044	\$90,434
02000	TRAINING & DEVELOPMENT	\$0	\$461	\$0	\$500	\$0	\$25	\$500
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$1,126	\$943	\$1,146	\$1,400	\$647	\$1,146	\$1,000
03001	ABATE NOTICE/LOT BOOK FEES	\$56,458	\$12,088	\$16,898	\$12,000	\$2,100	\$7,800	\$12,000
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$3,699	\$0	\$0	\$0	\$1,000
04150	COMPUTER MAINT / UPGRADE	\$6,449	\$7,066	\$6,326	\$2,000	\$1,234	\$2,950	\$2,500
04200	VEHICLE MAINTENANCE	\$152	\$127	\$198	\$500	\$0	\$0	\$500

CITY OF TAFT
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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CODE ENFORCEMENT (CONTINUED) - 425</u>								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$133	\$800	\$400	\$1,000	\$0	\$1,000	\$1,000
04250	MOTOR FUEL & LUBE	\$0	\$557	\$401	\$500	\$0	\$100	\$500
06000	GENERAL OFFICE EXP.	\$303	\$602	\$48	\$500	\$0	\$100	\$500
06200	MATERIALS & SUPPLIES	\$0	\$238	\$0	\$300	\$523	\$750	\$600
06500	POSTAGE	\$373	\$519	\$300	\$500	\$350	\$500	\$500
06501	POSTAGE BILLED TO COUNTY	\$0	\$15	\$0	\$100	\$0	\$0	\$100
08600	ADVERTISING & PRINTING	\$1,177	\$170	\$97	\$200	\$90	\$125	\$200
09500	MISCELLANEOUS EXPENDITURE	\$450	\$0	\$0	\$100	\$508	\$620	\$100
SUBTOTAL NON-PERSONAL		\$66,621	\$23,586	\$29,513	\$19,600	\$5,452	\$15,116	\$21,000
<u>CODE ENFORCEMENT - 525</u>								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$152,023	\$113,023	\$121,454	\$104,417	\$71,846	\$100,160	\$111,434

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>ENTERPRISE ZONE - 427</u>								
01101	PERSONAL SERVICES	\$36,711	\$37,416	\$0	\$0	\$0	\$0	\$0
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,189	\$2,540	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$1,739	\$1,133	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$2,430	\$2,513	\$0	\$0	\$0	\$0	\$0
01410	O.A.S.D.I./MEDICARE	\$568	\$588	\$0	\$0	\$0	\$0	\$0
01411	UNEMPLOYMENT INS (UI)	\$155	\$155	\$0	\$0	\$0	\$0	\$0
01412	EMPLOYMENT TRAINING	\$5	\$5	\$0	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$6,777	\$7,958	\$298	\$0	\$0	\$0	\$0
01430	EMPLR PD MEMBER CONTR.	\$115	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,010	\$990	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$2	\$28	\$11	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$8,105	\$10,151	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$88	(\$107)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$58,894	\$63,370	\$309	\$0	\$0	\$0	\$0
02000	TRAINING/DEVELOPMENT	\$2,891	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$334	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$352	\$718	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE SUPPLIES	\$5,049	\$138	\$73	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING AND PRINTING	\$7,087	\$5,974	\$267	\$0	\$0	\$0	\$0
08601	PROMOTIONAL ACTIVITIES	\$5,875	\$13,677	\$7,025	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDIT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$21,638	\$20,507	\$7,365	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$80,532	\$83,877	\$7,674	\$0	\$0	\$0	\$0

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>ANIMAL CONTROL - 431</u>								
01101	PERSONAL SERVICES	\$34,399	\$33,918	\$54,958	\$71,361	\$40,758	\$67,809	\$68,961
01102	OVERTIME	\$3,487	\$0	\$987	\$0	\$2,878	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$145	\$0	\$0	\$0	\$109	\$0	\$0
01109	VACATION	\$2,090	\$2,596	\$1,977	\$0	\$1,610	\$0	\$0
01110	SICK	\$953	\$1,216	\$1,901	\$0	\$1,550	\$0	\$0
01111	WORKCOMP 4850	\$13,657	\$5,433	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$2,500	\$0	\$3,552	\$0	\$3,552
01201	PERSONAL SERVICES P.T.	\$0	\$6,924	\$4,350	\$0	\$0	\$3,552	\$0
01400	O.A.S.D.I./FICA	\$2,440	\$2,715	\$4,208	\$4,424	\$3,244	\$4,424	\$4,496
01410	O.A.S.D.I./MEDICARE	\$571	\$635	\$984	\$1,035	\$759	\$1,035	\$1,051
01411	UNEMPLOYMENT INS (UI)	\$312	\$637	\$925	\$476	\$691	\$476	\$476
01412	EMPLOYMENT TRAINING	\$9	\$19	\$20	\$14	\$14	\$14	\$14
01420	P.E.R.S.	\$6,536	\$7,224	\$7,210	\$5,789	\$3,616	\$5,789	\$6,321
01430	EMPLR PD MEMBER CONTR.	\$352	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$728	\$98	\$284	\$1,491	\$933	\$1,491	\$1,797
01441	LIFE INSURANCE ALLOC	\$99	\$81	\$74	\$120	\$55	\$120	\$120
01445	HEALTH INSURANCE ALLOC	\$17,851	\$20,558	\$17,843	\$18,127	\$16,227	\$18,127	\$21,953
01499	COMPENSATED ABSENCE	\$481	(\$958)	\$248	\$0	\$0	\$92	\$0
01500	UNIFORM ALLOWANCE	\$825	\$450	\$450	\$900	\$900	\$900	\$900
SUBTOTAL PERSONAL SERVICES		\$84,935	\$81,546	\$98,919	\$103,737	\$76,896	\$103,829	\$109,641
02200	COMMUNICATIONS	\$181	\$911	\$567	\$500	\$190	\$500	\$500
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$0	\$500
04150	COMPUTER MAINT/UPGRADES	\$352	\$1,140	\$1,627	\$500	\$914	\$1,480	\$500
04200	VEHICLE MAINTENANCE	\$738	\$294	\$457	\$750	\$764	\$750	\$750
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$1,709	\$1,154	\$1,080	\$1,500	\$1,764	\$1,924	\$1,500
04250	MOTOR FUEL & LUBE	\$3,340	\$3,054	\$2,412	\$3,000	\$1,466	\$2,412	\$3,000
05000	BUILDING MAINTANENCE	\$1,296	\$3,062	\$1,244	\$2,500	\$964	\$1,244	\$2,500
06000	GENERAL OFFICE SUPPLIES	\$99	\$403	\$636	\$1,000	\$746	\$1,000	\$1,000
06200	MATERIALS & SUPPLIES	\$921	\$168	\$18	\$500	\$72	\$500	\$500
06400	JANITORIAL SUPPLIES	\$0	\$16	\$180	\$100	\$0	\$180	\$200
06500	POSTAGE	\$59	\$135	\$28	\$150	\$23	\$75	\$150
08100	UTILITIES	\$4,149	\$5,073	\$6,172	\$6,000	\$4,586	\$6,672	\$6,000

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>ANIMAL CONTROL (CONTINUED) - 431</u>								
09000	VETERINARIAN REFUNDS	\$1,166	\$1,084	\$1,043	\$0	\$1,163	\$1,163	\$0
09001	SPAY/NUETER FEES	\$0	\$0	\$0	\$500	\$50	\$750	\$1,200
09002	PETSMART SPRAY/NUETER	\$0	\$32,235	\$17,965	\$0	\$0	\$0	\$0
09500	MISC. EXPENSE	\$0	\$64	\$0	\$0	\$0	\$0	\$100
09910	LAND USE FEE	\$182	\$121	\$186	\$200	\$99	\$200	\$200
09999	BAKERSFIELD SPCA CONTRACT F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$14,192	\$48,914	\$33,615	\$17,700	\$12,801	\$18,850	\$18,600
<u>ANIMAL CONTROL - 531</u>								
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	ANIMAL CONTROL VEHICLE	\$0	\$0	\$0	\$50,000	\$0	\$44,544	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$50,000	\$0	\$44,544	\$0
TOTAL EXPENDITURES		\$99,127	\$130,460	\$132,534	\$171,437	\$89,697	\$167,223	\$128,241

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>ENGINEERING - 432</u>								
01101	PERSONAL SERVICES	\$17,899	\$18,407	\$17,261	\$19,448	\$12,826	\$19,448	\$19,928
01109	VACTION	\$525	\$237	\$953	\$0	\$402	\$0	\$0
01110	SICK	\$452	\$461	\$774	\$0	\$321	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,386
01400	O.A.S.D.I./FICA	\$1,132	\$1,003	\$1,026	\$1,206	\$645	\$1,206	\$1,321
01410	O.A.S.D.I./MEDICARE	\$276	\$279	\$275	\$282	\$196	\$282	\$309
01411	UNEMPLOYMENT INS (UI)	\$45	\$50	\$69	\$48	\$64	\$48	\$48
01412	EMPLOYMENT TRAINING	\$1	\$2	\$1	\$1	\$1	\$1	\$1
01420	P.E.R.S.	\$3,998	\$3,752	\$3,439	\$4,107	\$1,795	\$4,107	\$2,377
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$513	\$480	\$763	\$682	\$689	\$682	\$526
01441	LIFE INSURANCE ALLOC	\$16	\$12	\$11	\$18	\$8	\$18	\$18
01445	HEALTH INSURANCE ALLOC	\$788	\$804	\$984	\$988	\$838	\$988	\$1,074
01499	COMPENSATED ABSENCE	(\$262)	\$147	(\$46)	\$0	\$0	\$56	\$0
	SUBTOTAL PERSONAL SERVICES	\$25,383	\$25,634	\$25,510	\$26,780	\$17,785	\$26,836	\$26,989
02000	TRAINING AND DEVELOPMENT	\$0	\$0	\$0	\$300	\$91	\$100	\$300
02200	COMMUNICATIONS	\$440	\$439	\$456	\$500	\$126	\$185	\$500
03000	PROFESSIONAL SERVICES	\$8,448	\$27,685	\$28,047	\$20,000	\$7,738	\$16,875	\$25,000
03000	(00001) DEVLPR/PLAN CHKS	\$6,195	\$8,653	\$16,048	\$15,000	\$7,389	\$11,658	\$15,000
06200	MATERIALS & SUPPLIES	\$0	\$3	\$2,961	\$0	\$23	\$50	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL NON-PERSONAL	\$15,083	\$36,780	\$47,512	\$35,800	\$15,367	\$28,868	\$40,800
	TOTAL EXPENDITURES	\$40,466	\$62,414	\$73,022	\$62,580	\$33,152	\$55,704	\$67,789

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>STREET MAINTENANCE - 433</u>								
01101	PERSONAL SERVICES	\$214,591	\$206,648	\$253,849	\$300,442	\$195,616	\$351,479	\$450,925
01102	OVERTIME	\$11,796	\$6,033	\$15,247	\$15,000	\$12,147	\$15,000	\$15,000
01105	PERSONAL SERV / STRA. OUT	\$116	\$208	\$655	\$0	\$361	\$0	\$0
01106	PERSONAL SERV / STAND BY	\$3,840	\$2,710	\$5,160	\$8,320	\$6,390	\$9,786	\$14,820
01107	PERSONAL SERV / INMATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$11,936	\$17,048	\$47,842	\$0	\$6,496	\$0	\$0
01110	SICK	\$11,089	\$10,102	\$17,626	\$0	\$9,519	\$0	\$0
01111	WORKCOMP-4850	\$6,595	\$654	\$0	\$0	\$2,459	\$2,460	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$7,000	\$0	\$15,786	\$16,163	\$15,288
01201	PART-TIME SALARIES	\$30	\$5,694	\$0	\$67,200	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$18,516	\$17,831	\$25,498	\$24,569	\$19,780	\$28,323	\$29,824
01410	O.A.S.D.I./MEDICARE	\$4,341	\$4,215	\$5,998	\$5,746	\$4,671	\$6,673	\$6,975
01411	UNEMPLOYMENT INS (UI)	\$1,828	\$3,287	\$5,237	\$2,797	\$5,368	\$2,797	\$3,273
01412	EMPLOYMENT TRAINING	\$54	\$97	\$116	\$82	\$109	\$82	\$96
01420	P.E.R.S.	\$40,905	\$42,782	\$33,897	\$25,292	\$26,074	\$31,646	\$37,229
01430	EMPLR PD MEMBER CONTR.	\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$25,245	\$25,406	\$45,344	\$35,105	\$24,780	\$35,105	\$35,038
01441	LIFE INSURANCE ALLOC	\$185	\$181	\$97	\$180	\$140	\$180	\$420
01445	HEALTH INSURANCE ALLOC	\$55,372	\$70,812	\$65,030	\$45,034	\$63,638	\$45,034	\$65,615
01499	COMPENSATED ABSENCE	\$3,799	(\$1,291)	(\$7,909)	\$0	\$0	\$510	\$0
01500	UNIFORM ALLOWANCE	\$4,095	\$4,155	\$2,094	\$2,280	\$4,758	\$2,280	\$2,100
SUBTOTAL PERSONAL SERVICES		\$416,266	\$416,572	\$522,781	\$532,047	\$398,092	\$547,518	\$676,603
02000	TRAINING & DEVELOPMENT	\$1,458	\$1,244	\$1,834	\$2,000	\$953	\$1,000	\$1,500
02001	TRAINING & DEV -- SAFETY	\$1,700	\$198	\$0	\$1,000	\$0	\$0	\$500
02100	SUBSCRIPTIONS & DUES	\$200	\$200	\$153	\$250	\$163	\$513	\$250
02200	COMMUNICATIONS	\$4,754	\$5,785	\$6,517	\$5,600	\$5,092	\$7,234	\$6,500
02300	TEMPORARY SERVICES	\$40,019	\$42,508	\$67,875	\$50,000	\$73,790	\$108,172	\$80,640
03000	PROFESSIONAL SERVICES	\$0	\$1,000	\$865	\$1,000	\$0	\$0	\$1,000
04100	EQUIPMENT MAINTENANCE	\$0	\$24	\$665	\$1,000	\$100	\$1,072	\$1,000
04150	COMPUTER MAINT. / UPGRADE	\$372	\$0	\$0	\$200	\$0	\$0	\$200
04200	VEHICLE MAINTENANCE	\$16,670	\$24,394	\$24,850	\$22,000	\$11,426	\$22,000	\$18,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$27,654	\$39,401	\$33,523	\$38,438	\$15,887	\$38,438	\$38,438
04202	STREET SWEEPER MAINTENANCE	\$0	(\$73,549)	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$3,320	\$43,812	\$48,941	\$45,000	\$17,280	\$25,161	\$40,000

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>STREET MAINTENANCE (CONTINUED) - 433</u>								
05000	BUILDING MAINTENANCE	\$309	\$7,763	\$736	\$0	\$339	\$500	\$1,000
05001	STREET TREE MAINTENANCE	\$0	\$0	\$0	\$15,000	\$18,668	\$18,668	\$15,000
06000	GENERAL OFFICE EXP.	\$551	\$658	\$2,838	\$1,000	\$939	\$1,319	\$1,000
06200	MATERIALS & SUPPLIES	\$42,959	\$38,569	\$49,424	\$45,000	\$54,709	\$69,330	\$70,000
06201	MTRLS & SUPPLS - GRAFFITI REMOVAL	\$296	\$25	\$360	\$150	\$338	\$479	\$400
06500	POSTAGE	\$8	\$8	(\$23)	\$20	\$0	\$8	\$10
08000	STREET LIGHTING	\$64,138	\$75,371	\$78,162	\$70,000	\$52,219	\$75,371	\$70,000
08100	UTILITY	\$17,368	\$12,980	\$11,125	\$13,000	\$6,678	\$11,125	\$10,655
08500	SMALL TOOLS / MINOR EQUIP	\$418	\$2,279	\$2,545	\$2,500	\$289	\$1,500	\$1,000
08600	ADVERTISING & PRINTING	\$0	\$0	\$150	\$200	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$2,732	\$0	\$0	\$0	\$0	\$0	\$0
08850	STREET SWEEPING/WATER	\$0	(\$6,888)	(\$136)	\$0	\$0	\$0	\$0
08900	SAFETY PROGRAM	\$785	\$98	\$594	\$500	\$308	\$325	\$500
09400	BUILDING OCCUPANCY	\$12,000	\$18,600	\$18,600	\$12,000	\$10,000	\$18,600	\$18,600
09500	MISC. EXPENSE	\$13	\$150	\$855	\$500	\$201	\$450	\$500
SUBTOTAL NON-PERSONAL		\$237,724	\$234,630	\$350,453	\$326,358	\$269,379	\$401,265	\$376,693
<u>STREET MAINTENANCE - 533</u>								
10001	PRESSURE WASHER-SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	3 MEDIUM DUTY VEH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	VEHICLES - HEAVEY DUTY / BACKHOE	\$0	\$0	\$136,353	\$0	\$0	\$0	\$110,000
10008	OFFICE FURNITURE / CHAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10035	LINE STRIPER / LASER GUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$136,353	\$0	\$0	\$0	\$110,000
<u>STREET MAINTENANCE / GARAGE - 535</u>								
10005	EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
10013	TOOLS / CABINET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000

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OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>STREET MAINTENANCE (CONTINUED) - 733</u>								
00001	STREET RENAMING	\$0	\$0	\$0	\$0	\$212	\$212	\$0
00005	ANNUAL STREET STRIPING PROJECT	\$3,610	\$6,107	\$7,772	\$30,000	\$28,130	\$29,787	\$30,000
00006	ANNUAL STREET REPAIRS & MAINT.	\$0	\$10,027	\$28,904	\$40,000	\$6,228	\$8,740	\$350,000
00011	ARRA / RSTP 6TH ST (KERN TO WARREN)	\$995	\$1,745	\$0	\$0	\$0	\$0	\$0
00012	RAILS TO TRAILS II	\$301,977	\$1,755	\$4,817	\$0	\$27,355	\$27,355	\$0
00016	RAILS TO TRAILS	\$0	\$0	\$0	\$0	\$595	\$595	\$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	(\$193)	\$48,975	\$114,828	\$0	\$8,994	\$14,602	\$50,000
00018	RSTP 6TH ST (WARREN TO ASH)	\$4,738	\$0	\$0	\$0	\$0	\$696	\$0
00020	RAILS TO TRAILS EXT HILLARD TO PARK	\$15,977	\$59,744	\$273,902	\$0	\$226	\$0	\$0
00021	CENTER ST RESURFACING	\$1,570	\$19,939	\$14,012	\$300,000	\$242,418	\$244,666	\$0
00022	RUBBER MULCH GRT FUNDS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
00023	CHURCH ST REHB-PILGRIM	\$0	\$0	\$17,623	\$25,000	\$3,197	\$3,576	\$57,000
00025	FEDERAL SAFE ROUTES TO SCHOOL	\$24,288	\$32,212	\$411,123	\$0	\$2,694	\$2,866	\$0
00110	RSTP 10TH ST PROJ ASH TO SAN EMIDIO	\$428,461	\$3,746	\$861	\$0	\$0	\$0	\$0
00119	PE FOR ST LIGHTS @KERN & 119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00121	CMAQ GARDNER FIELD RD SHOULDER	\$18,176	\$157,518	\$1,284	\$0	\$0	\$0	\$0
00126	PROP 1B TRANSIT FACILITY	(\$9,704)	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PROJECTS		\$939,895	\$341,768	\$875,126	\$395,000	\$320,049	\$333,095	\$487,000
TOTAL EXPENDITURES		\$1,593,885	\$992,970	\$1,884,713	\$1,255,405	\$987,520	\$1,281,878	\$1,652,296

CITY OF TAFT
REVENUE DETAIL 2015-2017
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 PROPOSED BUDGET
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TRAFFIC SAFETY FINES	\$7,457	\$6,957	\$5,720	\$5,919	\$3,773	\$5,919	\$5,919
TOTAL REVENUE		\$7,457	\$6,957	\$5,720	\$5,919	\$3,773	\$5,919	\$5,919

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
10010	OPERATING TRNSFR OUT FUNE	\$7,457	\$6,957	\$6,068	\$5,919	\$0	\$5,919	\$5,919
10001	EQUIPMENT-TR9410							
TOTAL EXPENDITURE		\$7,457	\$6,957	\$6,068	\$5,919	\$0	\$5,919	\$5,919

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CITY OF TAFT
REVENUE DETAIL 2015-2017
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00214	BICYCLE SAFETY PROGRAM&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
10010	TRASFER OUT TO GENERAL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY OF TAFT
REVENUE DETAIL 2015-2017
GAS TAX - 022

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$1,377	\$1,476	\$1,128	\$800	\$129	\$815	\$800
00205	GAS TAX 2103	\$73,275	\$128,767	\$86,342	\$125,422	\$38,331	\$125,422	\$125,422
00210	GAS TAX 2105	\$40,356	\$62,861	\$50,521	\$44,808	\$39,458	\$44,808	\$44,808
00215	GAS TAX 2106	\$20,558	\$20,524	\$20,972	\$20,524	\$16,846	\$20,524	\$20,524
00220	GAS TAX 2107	\$66,128	\$67,245	\$64,657	\$66,128	\$50,417	\$66,128	\$66,128
00225	GAS TAX 2107.5	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUE		\$203,694	\$282,873	\$225,620	\$259,682	\$147,181	\$259,697	\$259,682

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
GAS TAX - 022

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
10010	OPERATING TRNSFR TO FUND (\$203,694	\$290,000	\$244,807	\$259,682	\$0	\$259,697	\$259,682
TOTAL EXPENDITURE		\$203,694	\$290,000	\$244,807	\$259,682	\$0	\$259,697	\$259,682

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CITY OF TAFT
REVENUE DETAIL 2015-2017
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00230	TDA ART 8 (VS ART 4)	\$0	\$0	\$368,521	\$50,000	\$0	\$704,193	\$50,000
TOTAL REVENUE		\$0	\$0	\$368,521	\$50,000	\$0	\$704,193	\$50,000

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
TDA FUNDS - 23433								
10010	TRNSFR-OUT TO GEN FUND (10	\$0	\$0	\$106,161	\$50,000	\$0	\$0	\$0
10010	TRNSFR-OUT TO TRANSIT FD 6:	\$0	\$0	\$262,360	\$0	\$0	\$704,193	\$50,000
TDA FUNDS - 23733								
00205	CENTER ST RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$368,521	\$50,000	\$0	\$704,193	\$50,000

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CITY OF TAFT
REVENUE DETAIL 2015-2017
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	CITY GENERAL FUND MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00245	TRAFFIC CONGESTION RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>24733/24533</u>								
10010	TRANSFER OUT TO GENERAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	ANNUAL ST REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY OF TAFT
REVENUE DETAIL 2015-2017
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST INCOME	\$649	\$578	\$902	\$300	\$273	\$631	\$300
00002	PEACE OFFICERS TRAINING	\$656	\$15,942	\$0	\$0	\$415	\$415	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$39,939	\$15,003
00360	DRUG FORFEITURE	\$2,009	\$2,374	\$0	\$2,000	(\$16,607)	\$0	\$2,000
00362	SOLD ASSET / SIEZED PROPER	\$0	\$98,532	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$3,314	\$117,426	\$902	\$2,300	(\$15,919)	\$40,985	\$17,303

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
02000	TRAINING AND DEVELOPMENT	\$12,438	\$15,015	\$9,284	\$0	\$3,139	\$8,004	\$0
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$20,865	\$0	\$16,372	\$32,980	\$0
08100	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223
08500	SMALL TOOLS/MINOR EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
09500	MISCELLANEOUS EXPENSES	\$202	\$10,240	\$4,982	\$2,300	\$1	\$1	\$2,300
09700	CRIME PREV/DRUG FORTEI EQU	\$0	\$3,296	\$0	\$0	\$0	\$0	\$10,000
10009	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRAUMA / FIRST AIDE KITS	\$986	\$0	\$0	\$0	\$0	\$0	\$0
10500	OPERATING TRNSFR TO FUND (\$0	\$4,115	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$13,626	\$32,666	\$35,131	\$2,300	\$19,512	\$40,985	\$17,303

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CITY OF TAFT
REVENUE DETAIL 2015-2017
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$1	\$1	\$0
00002	DISTRICT REVENUES	\$8,084	\$8,060	\$8,017	\$8,275	\$4,463	\$8,275	\$11,008
00003	PEN. / INT. PRIOR YEAR	\$6	\$2	\$16	\$15	\$6	\$162	\$15
00004	PRIOR YR DISTRICT REVENUES	\$0	\$50	\$129	\$50	\$43	\$345	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$6,692	\$0	\$3,891	\$3,997
TOTAL REVENUE		\$8,090	\$8,112	\$8,162	\$15,032	\$4,513	\$12,674	\$15,070

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$3,932	\$4,542	\$4,197	\$4,977	\$3,070	\$4,977	\$5,064
01109	VACATION	\$40	\$173	\$313	\$0	\$294	\$0	\$0
01110	SICK	\$659	\$131	\$195	\$0	\$21	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$338
01400	O.A.S.D.I. / FICA	\$298	\$299	\$299	\$309	\$209	\$309	\$335
01410	O.A.S.D.I. / MEDICARE	\$69	\$70	\$70	\$72	\$49	\$72	\$78
01411	UNEMPLOYMENT INS (UI)	\$20	\$23	\$31	\$24	\$32	\$24	\$24
01412	EMPLOYMENT TRAINING	\$1	\$1	\$1	\$1	\$1	\$1	\$1
01420	P.E.R.S.	\$838	\$927	\$900	\$410	\$403	\$410	\$548
01430	EMPLR PD MEMBER CONTR.	\$40	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$196	\$407	\$551	\$504	\$272	\$504	\$504
01441	LIFE INSURANCE ALLOC	\$4	\$4	\$4	\$6	\$3	\$6	\$6
01445	HEALTH INSURANCE ALLOC	\$368	\$536	\$604	\$556	\$1,957	\$556	\$556
01499	COMPENSATED ABSENCES	\$238	\$107	(\$33)	\$0	\$0	(\$107)	\$0
02200	COMMUNICATION	\$10	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$18,186	\$0	\$3,841	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$1,943	\$0	\$0	\$1,443
07250	PROPERTY TAX ADMIN COST	\$0	\$19	\$19	\$36	\$0	\$19	\$36
08100	UTILITIES	\$5,051	\$5,901	\$4,753	\$4,800	\$2,374	\$4,509	\$4,798
08600	ADVERTISING AND PRINTING	\$301	\$0	\$0	\$0	\$0	\$0	\$0
09550	MISC. EXPENSES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$518	\$1,367	\$3,232	\$1,394	\$1,045	\$1,394	\$1,339
TOTAL EXPENDITURE		\$30,798	\$14,507	\$18,977	\$15,032	\$9,730	\$12,674	\$15,070

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CITY OF TAFT
REVENUE DETAIL 2015-2017
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$2,512	\$110	\$107	\$50	\$85	\$220	\$50
00004	COPS PRGRM/CURR YEAR ALLC	\$100,000	\$100,000	\$106,230	\$100,000	\$114,618	\$114,618	\$100,000
00005	OPERATING TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$102,512	\$100,110	\$106,337	\$100,050	\$114,703	\$114,838	\$100,050

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$251,447	\$42,199	\$30,347	\$39,206	\$24,596	\$36,563	\$40,546
01102	PERSONAL SERVICES F.T.O.T.	\$11,594	\$1,799	\$218	\$0	\$1,467	\$0	\$0
01103	HOLIDAY PAY	\$7,836	\$651	\$0	\$0	\$0	\$0	\$0
01106	PERSONAL SERV/STANDBY	\$90	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$5,737	\$4,314	\$544	\$0	\$631	\$0	\$0
01110	SICK	\$4,726	\$2,362	\$935	\$0	\$1,679	\$0	\$0
01111	WORKCOMP-4850	\$1,307	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$1,000	\$0	\$2,643	\$2,643	\$2,643
01115	POST/SP.ASSN	\$831	\$35	\$0	\$0	\$0	\$0	\$0
01118	SPANISH FLUENCY INCENT	\$1,000	\$100	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES P.T	\$0	\$7,405	\$6,345	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$17,712	\$3,709	\$2,442	\$2,431	\$1,913	\$2,431	\$2,678
01410	O.A.S.D.I. / MEDICARE	\$4,142	\$867	\$571	\$568	\$447	\$568	\$626
01411	UNEMPLOYMENT INS (UI)	\$1,338	\$577	\$403	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$39	\$17	\$9	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$54,716	\$16,759	\$8,984	\$3,311	\$3,217	\$3,311	\$4,464
01430	EMPLR PD MEMBER CONTR.	\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$5,265	\$4,500	\$7,949	\$8,970	\$4,046	\$8,970	\$1,047
01441	LIFE INSURANCE ALLOC	\$91	\$193	\$138	\$60	\$83	\$60	\$60
01445	HEALTH INSURANCE ALLOC	\$29,617	\$37,609	\$19,165	\$16,454	\$25,270	\$16,454	\$16,670
01499	COMPENSATED ABSENCE	\$2,954	(\$2,955)	\$1,274	\$2,954	\$0	\$2,954	\$2,954
01500	UNIFORM ALLOWANCE	\$3,567	\$2,450	\$450	\$450	\$450	\$450	\$450
02500	MEDICAL EXAMS & TESTING	\$0	\$0	\$102	\$600	\$0	\$0	\$600
04200	VEHICLE MAINTENANCE	\$61	\$167	\$0	\$600	\$2,950	\$3,000	\$3,000
04201	VEHICLE MAINT. LABOR, OTHR I	\$0	\$343	\$0	\$2,549	\$0	\$2,549	\$2,549
04250	MOTOR FUEL	\$1,363	\$0	\$614	\$500	\$104	\$104	\$1,500
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$254	\$500
09550	MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$2,039	\$601	\$488	\$490	\$0	\$490	\$490
09999	TRANSFER/ RESERVE	\$0	\$0	\$0	\$0	\$0	\$33,792	\$19,028
TOTAL EXPENDITURE		\$409,877	\$123,702	\$81,978	\$79,888	\$69,846	\$114,838	\$100,050
CRIME PREVENTION CAPITAL PURCHASES- 50550								
10002	COMM SRV OFFICER'S TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$409,877	\$123,702	\$81,978	\$79,888	\$69,846	\$114,838	\$100,050

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CITY OF TAFT
REVENUE DETAIL 2015-2017
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00003	SERVICES - POLICE DEPT.	\$28,410	\$33,115	\$24,237	\$32,174	\$20,207	\$32,174	\$32,174
00005	SERVICES - STREET DEPT.	\$27,654	\$39,401	\$33,523	\$38,438	\$15,887	\$38,438	\$38,438
00006	SERVICES - C.C.F.	\$887	\$2,119	\$5,326	\$12,000	\$3,342	\$8,382	\$12,000
00007	SERVICES - TRANSIT	\$77,911	\$73,003	\$79,447	\$60,000	\$41,909	\$55,879	\$53,300
00008	SERVICES - AN. CONTROL	\$1,709	\$1,154	\$1,080	\$1,500	\$1,764	\$1,924	\$1,500
00009	SERVICES - PLANNING	\$57	\$582	\$1,055	\$1,000	\$106	\$106	\$1,000
00010	SERVICES - CIVIC CENTER	\$688	\$2,501	\$5,267	\$4,790	\$16,251	\$16,252	\$4,790
00011	SERVICES - WWTP	\$6,730	\$2,384	\$4,141	\$2,000	\$0	\$2,000	\$1,000
00012	SERVICES - CRIME PRVENT	\$0	\$343	\$0	\$2,549	\$0	\$2,549	\$2,549
00013	SERVICES - BUILDING	\$180	\$172	\$1,350	\$200	\$953	\$1,350	\$500
00015	SERVICES - CODE ENFOR	\$133	\$800	\$399	\$1,000	\$0	\$1,000	\$1,000
00016	SERVICES - REFUSE	\$7,279	\$11,884	\$8,362	\$10,000	\$10,610	\$10,000	\$15,000
TOTAL REVENUE		\$151,638	\$167,458	\$164,187	\$165,651	\$111,029	\$170,054	\$163,251

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$65,362	\$64,767	\$71,998	\$70,296	\$49,269	\$68,796	\$74,461
01102	PERSONAL SERVICES F.T.O.T.	\$5,648	\$6,136	\$4,810	\$7,000	\$783	\$7,000	\$2,000
01105	PERSONAL SERVICES / STRAIG	\$0	\$57	\$0	\$0	\$0	\$0	\$0
01106	PERSONAL SERVICES / STANDE	\$1,460	\$1,600	\$890	\$1,600	\$270	\$1,600	\$1,600
01107	PERSONAL SERVICES /INMATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,393	\$2,915	\$4,318	\$0	\$1,245	\$0	\$0
01110	SICK	\$1,800	\$2,207	\$715	\$0	\$235	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$1,000	\$0	\$3,898	\$3,898	\$2,016
01400	O.A.S.D.I./FICA	\$4,712	\$4,800	\$5,143	\$4,358	\$3,433	\$5,040	\$5,002
01410	O.A.S.D.I./MEDICARE	\$1,102	\$1,123	\$1,203	\$1,019	\$803	\$1,179	\$1,170
01411	UNEMPLOYMENT INS (UI)	\$363	\$361	\$828	\$357	\$524	\$571	\$357
01412	EMPLOYMENT TRAINING	\$10	\$11	\$18	\$11	\$11	\$15	\$11
01420	P.E.R.S.	\$12,054	\$13,376	\$11,927	\$5,573	\$4,253	\$12,381	\$7,272
01430	EMPLR PD MEMBER CONTR.	\$460	\$0	\$0	\$0	\$0	\$460	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$4,748	\$5,032	\$9,515	\$6,866	\$4,396	\$5,032	\$7,214
01441	LIFE INSURANCE ALLOC	\$60	\$54	\$58	\$90	\$56	\$90	\$90
01445	HEALTH INSURANCE ALLOC	\$12,885	\$17,474	\$7,387	\$19,974	\$1,612	\$17,474	\$15,897
01499	COMPENSATED ABSENCE	(\$10,134)	\$1,380	(\$4,179)	\$3,865	\$0	\$1,079	\$3,865
01500	UNIFORM ALLOWANCE	\$0	\$400	\$802	\$800	\$400	\$0	\$600
SUBTOTAL PERSONAL SERVICE		\$102,923	\$121,693	\$116,433	\$121,809	\$71,188	\$124,615	\$121,555
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$68	\$0	\$0	\$0	\$699
02200	COMMUNICATIONS	\$1,682	\$1,416	\$1,567	\$1,400	\$1,806	\$1,416	\$1,500
02300	TEMPORARY HELP	\$0	\$0	\$157	\$0	\$0	\$0	\$0
02500	DMV PHYSICAL & LICENSE	\$0	\$0	\$32	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT/UPGRADES	\$0	\$0	\$0	\$350	\$0	\$344	\$500
04200	VEHICLE MAINTENANCE	\$626	\$776	\$1,556	\$776	\$890	\$776	\$750
04250	MOTOR FUEL	\$3,500	\$3,149	\$3,418	\$3,300	\$617	\$3,012	\$2,900
04260	LUBE	\$3,554	\$561	\$93	\$550	\$1,295	\$561	\$561
05000	BUILDING IMPROVEMENTS	\$1,036	\$1,428	\$3,264	\$0	\$1,298	\$1,429	\$1,000
06000	GENERAL OFFICE EXP.	\$332	\$531	\$482	\$550	\$531	\$530	\$550
06200	MATERIALS & SUPPLIES	\$2,030	\$2,118	\$3,688	\$2,350	\$1,564	\$2,116	\$2,350
06400	JANITORIAL SUPPLIES	\$65	\$0	\$41	\$75	\$115	\$65	\$250

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CENTRAL GARAGE 59459 - CONTINUED</u>								
06730	SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07250	TAXES & LICENSE / PERMITS	\$150	\$0	\$0	\$200	\$431	\$431	\$250
08100	UTILITIES	\$4,115	\$5,334	\$4,793	\$5,000	\$3,342	\$5,424	\$5,500
08500	SMALL TOOLS / MINOR EQUIP	\$1,033	\$1,181	\$683	\$1,200	\$926	\$1,244	\$1,300
08700	LINEN SUPPLIES	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$12,000	\$12,000	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
09950	OVERHEAD ALLOCATION	\$15,487	\$17,271	\$15,912	\$16,091	\$12,068	\$16,091	\$11,586
SUBTOTAL NON-PERSONAL		\$48,715	\$45,765	\$47,754	\$43,842	\$34,883	\$45,439	\$41,696
TOTAL EXPENDITURE		\$151,638	\$167,458	\$164,187	\$165,651	\$106,071	\$170,054	\$163,251

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CITY OF TAFT
REVENUE DETAIL 2015-2017
MODIFIED COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00300	DISCOUNTS TAKEN FRM VEND	\$0	\$0	\$0	\$0	\$124	\$160	\$0
00304	ST OF CA NON-ROUT MED	\$0	\$0	\$0	\$0	\$696	\$696	\$0
00305	ST OF CA RN 16 HR OVER	\$0	\$0	\$247,084	\$442,419	\$204,412	\$275,000	\$250,000
00306	ST OF CA/ MEDICAL TRAN	\$0	\$0	\$5,435	\$7,000	\$3,027	\$5,250	\$6,000
00307	ST OF CA / PRESCRIPT B	\$0	\$11,705	\$68,307	\$63,000	\$16,354	\$25,000	\$0
00308	ST OF CA LVN BILLINGS	\$0	\$0	\$0	\$0	\$33,072	\$40,000	\$40,000
00309	ST OF CA DOCTOR BILLINGS	\$0	\$0	\$0	\$0	\$39,500	\$67,117	\$70,000
00341	INMATE POSTAGE	\$0	\$0	\$855	\$800	\$483	\$750	\$800
00342	MONTHLY FLAT RATE / ST. OF C	\$44,312	\$3,741,620	\$12,914,340	\$12,921,000	\$9,276,480	\$12,921,000	\$12,483,000
00343	PER DIEM / ST. OF CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00345	PRIOR YEAR FLAT RATE ADJUS	\$0	\$0	\$22,952	\$0	\$0	\$0	\$0
00346	OPERATIONAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00348	LEASE PMT / ST. OF CA	\$1,881,471	\$1,878,618	\$1,878,590	\$1,880,405	\$782,676	\$782,676	\$0
00349	MISCELLANEOUS REVENUE	\$0	\$7	\$3,417	\$0	\$3,470	\$9,000	\$5,000
00350	INMATE RELEASE FUNDS	\$0	\$0	\$21,555	\$0	\$22,270	\$28,000	\$30,000
00352	I. W. F. - TELEPHONE COMMISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRANSFER IN FROM CAPITAL R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,925,783	\$5,631,950	\$15,162,535	\$15,314,624	\$10,382,564	\$14,154,649	\$12,884,800

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
MODIFIED COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>M.C.C.F. 51451</u>								
01101	PERSONAL SERVICES	\$50,277	\$1,103,372	\$2,768,347	\$3,408,453	\$1,939,661	\$3,319,907	\$4,197,954
01102	OVERTIME	\$0	\$13,872	\$61,456	\$75,000	\$77,999	\$75,000	\$75,000
01103	HOLIDAY	\$135	\$32,771	\$100,516	\$0	\$75,795	\$0	\$0
01105	PERSONAL SERV / STRA OUT	\$0	\$664	\$1,113	\$0	\$3,079	\$0	\$0
01109	VACATION	\$1,891	\$15,386	\$97,503	\$0	\$84,870	\$0	\$0
01110	SICK	\$904	\$7,290	\$72,475	\$0	\$67,215	\$0	\$0
01111	WORKCOMP - 4850	\$0	\$1,684	\$7,447	\$0	\$8,359	\$0	\$0
01112	ADMINISTRATIVE LEAVES	\$0	\$4,754	\$6,255	\$0	\$2,975	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$34,500	\$0	\$87,797	\$88,546	\$86,886
01115	POST / SP. ASSN / FIRE	\$1,090	\$1,010	\$1,050	\$0	\$767	\$0	\$1,050
01118	SPANISH FLUENCY INCENT	\$0	\$100	\$300	\$0	\$225	\$0	\$300
01201	PART-TIME SALARIES	\$32,887	\$69,001	\$0	\$0	\$49	\$0	\$0
01202	PERSONAL SERVICE / PART-TIM	\$0	\$1,942	\$463	\$0	\$206	\$0	\$0
01400	O.A.S.D.I./FICA	\$5,320	\$77,964	\$197,734	\$211,324	\$146,779	\$211,324	\$270,270
01410	O.A.S.D.I./FICMEDICARE	\$1,244	\$18,337	\$46,140	\$49,423	\$34,361	\$49,423	\$63,208
01411	UNEMPLOYMENT INS (UI)	\$124	\$17,237	\$28,118	\$34,708	\$26,464	\$34,708	\$19,123
01412	EMPLOYMENT TRAINING	\$4	\$507	\$596	\$700	\$540	\$700	\$562
01420	P.E.R.S.	\$54,046	\$184,406	\$469,964	\$593,114	\$232,915	\$290,000	\$383,088
01430	EMPLR PD MEMBER CONTR.	\$1,198	\$1,056	\$1,093	\$1,173	\$828	\$1,173	\$1,173
01440	BENEFITS ALLOC/WORKER'S C	\$11,042	\$18,239	\$246,581	\$325,000	\$147,092	\$200,000	\$186,715
01441	LIFE INSURANCE ALLOC	\$56	\$1,076	\$2,584	\$4,182	\$2,016	\$4,182	\$4,731
01445	HEALTH INSURANCE ALLOC	\$7,868	\$150,380	\$480,427	\$583,105	\$440,261	\$550,000	\$686,257
01499	COMPENSATED ABSENCE	\$612	\$40,876	\$38,464	\$25,963	\$989	\$25,963	\$25,963
01500	UNIFORM ALLOWANCE	\$0	\$25,963	\$54,153	\$55,000	\$51,911	\$53,000	\$48,350
01501	BULLETPROOF VESTS	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,800
SUBTOTAL PERSONAL SERVICE		\$168,698	\$1,787,887	\$4,717,279	\$5,368,645	\$3,433,153	\$4,903,926	\$6,052,430
02000	TRAINING & DEVELOPMENT	\$63	\$19,552	\$13,003	\$28,500	\$20,918	\$28,500	\$35,000
02001	TRAINING & DEV MEDICAL STAF	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
02100	SUBSCRIPTIONS & DUES	\$800	\$11,238	\$12,894	\$13,020	\$1,854	\$13,020	\$13,020
02200	COMMUNICATIONS	\$3,649	\$30,798	\$13,615	\$13,400	\$8,733	\$13,400	\$13,400
02300	TEMP HELP/TEACHERS	\$0	\$4,659	\$16,636	\$45,443	\$13,112	\$28,018	\$24,960
02500	MEDICAL EXAMS & TESTING	\$0	\$11,041	\$5,905	\$3,500	\$2,693	\$39,000	\$3,900
03000	PROFESSIONAL SERVICE	\$0	\$468	\$204	\$21,000	\$200	\$205	\$1,000

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
MODIFIED COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>M.C.C.F. 51451 - CONTINUED</u>								
03004	CITY CCF VS CDC	\$91,813	\$130,337	\$11,585	\$20,000	\$0	\$11,585	\$0
03005	PHARM. CARRIER	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
03006	PROF. SERV-DOCTOR RECRU	\$0	\$0	\$0	\$0	\$26,128	\$26,128	\$0
03009	WESTSIDE NON-ROUT MED	\$0	\$0	\$0	\$0	\$489	\$700	\$1,000
03010	MEDICAL CONTRACT	\$0	\$370,000	\$1,376,850	\$1,400,000	\$953,480	\$1,430,220	\$470,220
03011	WESTSIDE HEALTH/PRESCR	\$0	\$15,002	\$65,010	\$63,000	\$21,251	\$25,000	\$0
03012	RN EXTRA 16HR OVR CONT	\$0	\$0	\$247,870	\$300,000	\$203,626	\$275,000	\$250,000
03013	LVN ADDITIONAL HRS	\$0	\$0	\$0	\$0	\$33,072	\$40,000	\$40,000
03014	DOCTORS ADDITIONAL HRS	\$0	\$0	\$0	\$0	\$39,293	\$67,117	\$70,000
03020	FOOD CONTRACT	\$0	\$259,854	\$1,050,227	\$1,045,000	\$738,116	\$1,045,000	\$1,045,000
03030	STAFF FOOD	\$0	\$182	(\$107)	\$0	(\$27)	\$0	\$0
03050	AUDIT FEE	\$9,408	\$1,324	\$15,523	\$14,000	\$0	\$14,000	\$16,000
03070	BACKGROUND/INVESTIGATION	\$486	\$7,890	\$1,392	\$5,000	\$804	\$1,350	\$2,000
04000	EQUIPMENT MAINTENANCE	\$431	\$8,335	\$15,868	\$13,000	\$10,319	\$16,159	\$13,000
04150	COMPUTER MAINT. & UPGRADE	\$887	\$127,747	\$20,197	\$15,000	\$10,335	\$22,645	\$15,000
04200	VEHICLE MAINTENANCE	\$180	\$1,197	\$2,482	\$2,500	\$2,695	\$2,525	\$35,000
04201	VEHICLE MAINT. LABOR, OTHR I	\$887	\$2,119	\$5,441	\$12,000	\$3,342	\$8,382	\$12,000
04250	MOTOR FUEL & LUBE	\$180	\$1,403	\$2,927	\$2,500	\$2,062	\$2,500	\$2,500
05000	BUILDING MAINTENANCE	\$9,585	\$783,415	\$174,860	\$50,000	\$97,132	\$130,000	\$135,000
06000	OFFICE SUPPLIES EXP.	\$927	\$50,132	\$28,356	\$30,000	\$16,410	\$29,025	\$30,000
06200	MISCELLANEOUS	(\$1,639)	\$35,627	\$13,733	\$10,000	\$2,943	\$12,338	\$10,000
06301	C/O BADGES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
06500	POSTAGE	\$4	\$313	\$4,989	\$4,000	\$8,197	\$12,000	\$12,000
06600	JANITORIAL SUPPLIES	\$0	\$18,157	\$51,620	\$50,000	\$34,825	\$50,000	\$50,000
06700	LAUNDRY SUPPLIES	\$0	\$10,611	\$16,680	\$15,000	\$10,229	\$15,000	\$15,000
06730	SECURITY SUPPLIES	\$0	\$21,713	\$6,907	\$8,000	\$8,002	\$9,800	\$10,000
06731	SUPPLIES/DORMS	\$0	\$0	\$16,556	\$10,000	\$6,839	\$8,250	\$10,000
06750	LINENS / TOWELS	\$0	\$19,628	\$9,226	\$10,000	\$10,365	\$15,000	\$15,000
06900	HYGIENE KITS	\$0	\$4,856	\$12,052	\$13,000	\$9,561	\$13,000	\$13,000
06930	KITCHEN SUPPLIES	\$0	\$7,828	\$8,655	\$6,000	\$4,387	\$4,490	\$8,000
06940	ATH-REC SUPPLIES	\$0	\$735	\$623	\$1,800	\$0	\$0	\$0
06950	EDUCATIONAL SUPPLIES	\$0	\$2,413	\$11,724	\$20,000	\$21,930	\$75,000	\$20,000
06951	RELIGION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$600

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>C.C.F. 51451 - CONTINUED</u>								
06960	BOOKS / PERIODICALS	\$0	\$40	\$0	\$300	\$0	\$200	\$300
07000	BUILDING INSURANCE	\$32,188	\$15,399	\$15,202	\$32,188	\$14,972	\$15,202	\$32,188
07050	EDUCATION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07100	LIABILITY INSURANCE	\$44,312	\$44,137	\$41,621	\$44,137	\$75,992	\$91,116	\$95,000
07101	WORKER'S COMP - INMATE	\$0	\$0	\$0	\$0	\$315,387	\$420,516	\$420,516
07110	RMA-VEH.INS.	\$0	\$0	\$0	\$0	\$3,398	\$3,398	\$3,398
07130	EPM RISK MGMT AUTHORITY PF	\$0	\$0	\$0	\$0	\$0	\$1,843	\$1,843
07200	W/C RETROSPECTIVE ADJU	\$0	\$0	\$47,307	\$0	\$0	\$0	\$0
07210	RMA-GENERAL ADMIN	\$0	\$0	\$0	\$0	\$1,843	\$0	\$1,843
07250	PROPERTY TAX	\$45,112	\$28,360	\$85,079	\$85,079	\$63,809	\$85,079	\$86,772
07260	MEDICAL SUPPLIES	\$0	\$761	\$4,043	\$5,000	\$3,813	\$4,500	\$5,000
07265	DENTAL SUPPLIES	\$0	\$0	\$0	\$0	\$8,636	\$10,000	\$10,000
07500	UNEMPLOYMENT	\$32,024	\$14,568	\$0	\$0	\$0	\$0	\$0
08000	INMATE CLOTHING	\$0	\$51,693	\$53,428	\$50,000	\$30,570	\$35,811	\$50,000
08100	UTILITIES	\$51,496	\$133,585	\$364,017	\$375,000	\$254,663	\$375,000	\$375,000
08600	ADVERTISING & PRINTING	\$586	\$8,239	\$913	\$2,500	\$2,060	\$2,100	\$2,500
08800	UNIFORM ALLOWANCE	\$0	\$0	\$88	\$0	\$0	\$0	\$0
09000	INMATE RELEASE FUNDS	\$0	\$0	\$23,955	\$0	\$24,000	\$28,046	\$35,000
09020	INMATE PAY	\$0	\$15,673	\$102,446	\$80,000	\$63,520	\$80,000	\$95,000
09700	INTEREST EXPENSE	\$8,076	\$22,813	\$24,622	\$10,000	\$4,313	\$6,393	\$0
09900	EQUIPMENT DEPRECIATION	\$0	\$0	\$42,636	\$0	\$0	\$0	\$0
09902	GAIN / LOSS ON DISPOSAL OF A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$0	\$392,639	\$1,061,181	\$1,114,240	\$835,678	\$1,114,240	\$1,169,952
09960	SERVICE FEE	\$0	\$846,030	\$526,419	\$683,728	\$512,796	\$683,728	\$1,207,782
10010	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$2,250,739	\$900,000	\$1,200,000	\$757,276
10011	RESIDUAL EQUITY TRANSFER C	\$0	\$0	\$0	\$0	\$0	\$780,578	\$0
10036	INDIGENT INMATE EXPENSE	\$0	\$2,455	\$10,833	\$13,000	\$985	\$3,500	\$6,000
10500	BUILDING LEASE PAYMENTS	\$1,881,471	\$1,878,618	\$1,878,590	\$1,880,405	\$782,676	\$782,676	\$0
SUBTOTAL NON-PERSONAL		\$2,212,926	\$5,413,584	\$7,515,883	\$9,870,979	\$6,222,426	\$9,208,283	\$6,782,970

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
MODIFIED COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>M.C.C.F. CAPITAL PURCHASES - 51551</u>								
10001	VEHICLES	\$0	\$164,508	\$0	\$25,000	\$22,447	\$22,447	\$0
10003	OFFICE FURNITURE	\$0	\$13,818	\$0	\$0	\$0	\$0	\$0
10006	FOOD SERVICE FURNITURE	\$0	\$8,661	\$0	\$0	\$0	\$0	\$0
10007	LAUNDRY / OTHER FURNITURE	\$0	\$0	\$0	\$0	\$9,146	\$9,146	\$0
10019	MCCF IMPROVEMENTS 2013	\$0	\$1,142,090	\$12,819	\$0	(\$196)	\$0	\$0
10020	2013 IMPROV CONTRA ACC	\$0	(\$1,142,090)	(\$12,819)	\$0	\$0	\$0	\$0
10021	LAND	\$0	\$11,850	\$0	\$0	\$0	\$0	\$0
10022	DENTAL EQUIPMENT	\$0	\$0	\$0	\$0	\$10,847	\$10,847	\$0
10905	BLDG. IMPROVE / REPLACE	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
99999	CAPITAL ASSET PURCH	\$0	(\$198,837)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$75,000	\$42,244	\$42,440	\$0
TOTAL EXPENDITURE		\$2,381,624	\$7,201,471	\$12,233,162	\$15,314,624	\$9,697,823	\$14,154,649	\$12,835,400

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CITY OF TAFT
REVENUE DETAIL 2015-2017
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	SALES - PEPSI	\$0	\$518	\$3,529	\$3,600	\$2,463	\$3,529	\$3,500
00002	SALES - CANTEEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	MISCELLANEOUS	\$0	\$1,076	\$1,888	\$1,500	\$603	\$655	\$200
00004	TELEPHONE COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	10% HANDLING FEES	\$0	\$25	\$274	\$275	\$184	\$275	\$275
00008	INTEREST INCOME	\$0	\$0	\$31	\$25	\$12	\$25	\$25
00010	VISITING PHOTO COUPON SALE	\$0	\$0	\$5,212	\$5,400	\$2,586	\$3,000	\$500
00013	CANTEEN COMMISSIONS	\$0	\$4,236	\$46,035	\$35,904	\$33,606	\$40,000	\$35,904
00300	DISCOUNTS TAKEN FROM VENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$5,855	\$56,969	\$46,704	\$39,454	\$47,484	\$40,404

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$0	\$4,647	\$7,843	\$22,463	\$4,870	\$9,584	\$9,584
01103	HOLIDAY	\$0	\$126	\$262	\$0	\$0	\$0	\$395
01109	VACATION	\$0	\$0	\$0	\$0	\$157	\$0	\$0
01110	SICK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$244
01400	O.A.S.D.I./FICA	\$0	\$0	\$0	\$0	\$0	\$687	\$687
01410	O.A.S.D.I./FICMEDICARE	\$0	\$0	\$0	\$0	\$0	\$161	\$161
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$0	\$36	\$36
01412	EMPLOYMENT TRAINING	\$0	\$0	\$1	\$2	\$1	\$1	\$1
01420	P.E.R.S.	\$0	\$0	\$1,443	\$1,854	\$696	\$1,390	\$1,390
01440	BENEFITS ALLOC/ WORKER'S C	\$0	\$0	\$837	\$708	\$428	\$226	\$226
01441	LIFE INSURANCE ALLOC.	\$0	\$0	\$13	\$21	\$8	\$9	\$9
01445	HEALTH INSURANCE ALLOC.	\$0	\$223	\$337	\$840	\$1,037	\$1,453	\$1,453
01498	SAL& BENF ALLOC ADJ PR YR	\$0	\$0	\$0	\$0	(\$989)	\$0	\$0
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$120	\$0	\$0	\$113	\$113
SUBTOTAL PERSONAL SERVICES		\$0	\$4,996	\$10,856	\$25,888	\$6,208	\$13,660	\$14,298
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$200	\$0	\$0	\$0
06000	SUPPLIES / LIBRARY	\$0	\$0	\$29	\$500	\$0	\$200	\$0
06002	SUPPLIES / REC YARD	\$0	\$27	\$2,704	\$10,000	\$14,158	\$23,910	\$15,216
06003	BARBER SUPPLIES	\$0	\$100	\$93	\$200	\$0	\$0	\$0
06004	SUPPLIES DORMS	\$0	\$12,543	(\$11,276)	\$2,000	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$1,772	\$2,400	\$3,500
09020	INMATE PAY - ADVANCES	\$0	\$0	\$696	\$0	\$183	\$314	\$735
09900	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$150	\$0	\$0	\$0
09950	ADMINISTRATIVE OVERHEAD	\$0	\$0	\$0	\$1,709	\$0	\$0	\$0
10011	VISITING PHOTO COUPON PURC	\$0	\$0	\$1,882	\$1,906	\$295	\$700	\$1,500
10015	CANTEEN OFFICE SUPPLIES	\$0	\$0	\$0	\$100	\$0	\$0	\$0
10025	CABLE SERVICE	\$0	\$0	\$130	\$250	\$116	\$200	\$155
10030	MISCELLANEOUS EXPENSE	\$0	\$1,278	\$492	\$2,000	\$3,896	\$6,100	\$5,000
SUBTOTAL NON-PERSONAL		\$0	\$13,948	(\$5,250)	\$19,015	\$20,420	\$33,824	\$26,106

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>INMATE WELFARE CAPITAL PURCHASES- 53553</u>								
10001	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE F/A PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$18,944	\$5,606	\$44,903	\$26,628	\$47,484	\$40,404

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CITY OF TAFT
REVENUE DETAIL 2015-2017
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	FEDERAL REIMBURSEMENT	\$802,656	\$953,556	\$989,332	\$953,559	\$659,552	\$989,332	\$989,332
00002	DUMP FEES / MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	INTEREST INCOME	\$26,494	\$27,953	\$23,497	\$25,000	\$7,541	\$22,853	\$25,000
01000	DEPR. APPLIED TO CONTRIBUT	\$0	\$0	\$0	\$0	\$0	\$62,970	\$200,000
	TOTAL REVENUE	\$829,150	\$981,509	\$1,012,829	\$978,559	\$667,093	\$1,075,155	\$1,214,332

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$29,392	\$38,256	\$46,156	\$49,498	\$34,022	\$42,989	\$52,215
01102	PERSONAL SERVICES F.T.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,105	\$948	\$1,225	\$0	\$1,097	\$0	\$0
01110	SICK	\$835	\$712	\$1,069	\$0	\$606	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363
01400	O.A.S.D.I./FICA	\$1,893	\$2,260	\$2,816	\$3,069	\$1,953	\$2,665	\$3,446
01410	O.A.S.D.I./MEDICARE	\$454	\$577	\$694	\$718	\$512	\$623	\$806
01411	UNEMPLOYMENT INS (UI)	\$65	\$147	\$189	\$155	\$215	\$190	\$155
01412	EMPLOYMENT TRAINING	\$2	\$4	\$4	\$5	\$4	\$6	\$5
01420	P.E.R.S.	\$5,780	\$6,545	\$6,136	\$4,146	\$4,021	\$7,994	\$5,244
01430	EMPLR PD MEMBER CONTR.	\$8	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$287	\$991	\$1,532	\$1,744	\$1,135	\$1,360	\$1,378
01441	LIFE INSURANCE ALLOC	\$9	\$22	\$23	\$57	\$18	\$60	\$57
01445	HEALTH INSURANCE ALLOC	\$1,345	\$2,010	\$2,645	\$4,457	\$2,336	\$4,973	\$4,643
01499	COMPENSATED ABSENCE	\$2,259	(\$1,272)	\$2,951	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$43,434	\$51,200	\$65,440	\$63,849	\$45,919	\$60,861	\$71,312
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$500	\$173	\$0	\$500
02200	COMMUNICATIONS	\$282	\$329	\$1,773	\$1,800	\$1,046	\$1,773	\$1,800
03000	PROFESSIONAL SERVICES	\$10,421	\$6,973	\$15,089	\$3,000	\$4,410	\$13,900	\$5,000
03001	LAB TESTS FOR EPA REQUIREM	\$14,333	\$8,140	\$0	\$9,000	\$11,984	\$500	\$15,000
04000	EQUIPMENT MAINTENANCE	\$25,656	\$15,017	\$0	\$20,000	\$6,261	\$16,347	\$20,000
04001	MACH & EQIP R & M	\$8,602	\$16,564	\$25,523	\$0	\$3,050	\$3,050	\$5,000
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$0	\$0	\$913	\$0	\$1,000
06000	OFFICE SUPPLIES	\$0	\$8	\$310	\$200	\$1,015	\$500	\$1,000
06200	MISC EXPENDITURES	\$0	\$1,976	\$4,614	\$2,000	\$6,431	\$4,614	\$5,000
06250	CHEMICAL SUPPLIES	\$74,829	\$60,543	\$43,796	\$28,000	\$36,301	\$60,000	\$42,000
06500	POSTAGE	\$0	\$0	\$0	\$100	\$0	\$10	\$10
07100	LIABILITY INSURANCE	\$6,963	\$7,841	\$15,592	\$15,000	\$9,635	\$15,592	\$15,000
07120	RMA-PROPERTY PROGRAM	\$0	\$0	\$0	\$0	\$5,074	\$5,074	\$5,250
07210	RMA-GEN. ADM	\$0	\$0	\$0	\$0	\$1,843	\$1,843	\$1,925
07250	TAXES & LICENSE FEE	\$10,873	\$13,875	\$14,929	\$15,000	\$15,044	\$15,000	\$15,000
08100	UTILITIES	\$42,449	\$36,465	\$38,439	\$40,000	\$36,663	\$42,449	\$45,000
08600	ADVERTISING & PRINTING	\$234	\$539	\$26	\$100	\$0	\$234	\$0
09000	FRANCHISE FEES	\$39,505	\$47,678	\$49,467	\$48,961	\$36,721	\$48,961	\$48,961
09500	G&A EXP. CHG. TO FD WWTP	\$69,638	\$95,751	\$93,584	\$87,854	\$65,890	\$87,854	\$68,407

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>FEDERAL WWTP (CONTINUED)- 58458</u>								
09900	DEPRECIATION EXPENSE	\$178,928	\$178,928	\$178,928	\$178,928	\$0	\$178,928	\$178,928
09901	DEPRECIATION EXPENSE-ADDI	\$80	\$80	\$80	\$80	\$0	\$80	\$80
09999	CONTRACT OPERATIONS	\$365,635	\$370,411	\$377,288	\$379,187	\$165,136	\$377,288	\$300,000
10003	SLUDGE REMOVAL	\$0	\$1,969	\$17,294	\$10,000	\$4,629	\$17,294	\$20,000
10010	TNSFR OUT TO CAP RES FD 10	\$0	\$0	\$27,271	\$0	\$0	\$0	\$22,000
10020	TNSFR OUT TO CAP RES FD (97	\$0	\$0	\$0	\$0	\$0	\$11,269	\$126,159
SUBTOTAL NON-PERSONAL		\$848,428	\$863,087	\$904,003	\$839,710	\$412,219	\$902,560	\$943,020
<u>WWTP CAPITAL PURCHASES - 58558</u>								
10003	SLUDGE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10005	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$5,130	\$23,200	\$200,000
16015	DECHLORINATION SYSTEM @ F	\$17,352	\$311,300	\$73,947	\$75,000	\$0	\$88,534	\$0
99999	CAPITALIZE F/A PURCHASE	(\$17,352)	(\$311,300)	(\$73,947)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$75,000	\$5,130	\$111,734	\$200,000
TOTAL EXPENDITURE		\$891,862	\$914,287	\$969,443	\$978,559	\$463,268	\$1,075,155	\$1,214,332

CITY OF TAFT
REVENUE DETAIL 2015-2017
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$17,872	\$15,967	\$15,841	\$11,000	\$5,188	\$9,880	\$11,000
00002	SEWER CONNECTION	\$1,662	\$127	\$4,356	\$800	\$6,330	\$7,110	\$800
00003	PEN / INT. RES K.C.- PR YR	\$9,985	\$21,893	\$7,055	\$11,081	\$7,844	\$9,200	\$11,081
00004	B.D.SWR.CHGS.K.C.-PR YR	\$48,602	-\$145,715	\$34,321	\$16,658	\$44,491	\$47,642	\$16,658
00005	RES. SWR. CHGS / K.C.- CU. YR	\$501,493	\$560,478	\$616,390	\$560,478	\$388,762	\$637,500	\$610,400
00006	MISCELLANEOUS REFUNDS	\$0	-\$204	\$120,980	\$0	\$0	\$0	\$0
00007	COMM. SEWER USE CHARGES	\$193,969	\$246,749	\$313,907	\$307,647	\$292,966	\$355,090	\$313,920
00008	THFC GREEMENT / CO HOOKUP	\$0	\$0	\$0	\$0	\$1,047	\$1,048	\$0
00009	B.D. SWR. / COMM. - PR YR	-\$4,758	\$6,950	\$111	\$0	\$0	\$111	\$400
00010	CAPACITY FEE FEES	\$1,710	\$0	\$9,262	\$0	\$4,703	\$6,000	\$3,500
00012	COMMERCIAL PENALTIES	\$2,351	\$3,624	\$173	\$2,398	\$2,234	\$2,750	\$2,398
00025	FUND BALANCE TRANSFER (91)	\$0	\$0	\$0	\$0	\$0	\$35,375	\$99,791
TOTAL REVENUE		\$772,886	\$709,869	\$1,122,396	\$910,062	\$753,565	\$1,111,706	\$1,069,948

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$33,117	\$40,277	\$42,688	\$44,883	\$32,371	\$44,883	\$50,078
01102	PERSONAL SERVICES F.T.	\$0	\$0	\$0	\$0	\$146	\$0	\$0
01109	VACATION	\$1,484	\$1,012	\$1,268	\$0	\$1,060	\$0	\$0
01110	SICK	\$968	\$779	\$1,119	\$0	\$661	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,073
01400	O.A.S.D.I./FICA	\$0	\$0	\$0	\$2,783	\$1,953	\$2,783	\$3,295
01410	O.A.S.D.I./MEDICARE	\$514	\$608	\$646	\$672	\$492	\$672	\$771
01411	UNEMPLOYMENT INS (UI)	\$120	\$177	\$189	\$167	\$239	\$167	\$167
01412	EMPLOYMENT TRAINING	\$4	\$5	\$4	\$5	\$5	\$5	\$5
01420	P.E.R.S.	\$6,309	\$6,659	\$6,155	\$3,819	\$3,840	\$3,819	\$5,154
01430	EMPLR PD MEMBER CONTR.	\$63	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$809	\$1,083	\$1,644	\$1,633	\$1,164	\$1,633	\$1,322
01441	LIFE INSURANCE ALLOC	\$20	\$22	\$24	\$57	\$19	\$57	\$57
01445	HEALTH INSURANCE ALLOC.	\$1,927	\$2,010	\$2,810	\$4,439	\$2,546	\$4,439	\$4,644
01499	COMPENSATED ABSENCE	(\$1,333)	(\$1,265)	\$3,014	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$44,002	\$51,367	\$59,561	\$58,458	\$44,496	\$58,458	\$68,566
02000	TRAINING & DEVELOPMENT	\$0	\$60	\$0	\$500	\$173	\$0	\$500
02200	COMMUNICATIONS	\$495	\$508	\$538	\$500	\$505	\$625	\$500
03000	PROF SRVCS/ AUDIT FEES	\$1,302	\$2,077	\$35,022	\$1,000	\$0	\$40,584	\$1,000
03003	PROF SRVCS / COLLECTION FEI	\$672	\$0	\$0	\$1,000	\$1,000	\$1,500	\$1,000
03005	PROF SERV / WALLACE MANAG	\$0	\$0	\$0	\$0	\$0	\$36,573	\$0
'03007	PROFESSIONAL SERVICES-FEE	\$24,822	\$0	\$0	\$0	\$0	\$1,000	\$0
'03011	PROFESSIONAL SERVICES/OTH	\$0	\$0	\$31,564	\$1,000	\$0	\$1,000	\$1,000
03400	CAPACITY RIGHTS	\$13,158	\$14,540	\$16,192	\$17,000	\$17,949	\$17,250	\$17,000
04100	EQUIPMENT MAINT.	\$0	\$0	\$3,115	\$500	\$0	\$3,115	\$500
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$1,500	\$0	\$500	\$1,500
04200	VEH. MAINT-DIRECT CHG P	\$0	\$0	\$1,520	\$0	\$923	\$0	\$0
04300	EQUIPMENT RENTAL	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
06000	GENERAL OFFICE EXPENSE	\$0	\$265	\$27	\$300	\$137	\$150	\$300
06200	MATERIAL AND SUPPLIES	\$1,945	\$25,098	\$0	\$1,000	\$3,666	\$300	\$1,000
06250	CHEMICAL SUPPLIES	\$0	\$0	\$3,078	\$3,500	\$1,312	\$4,000	\$3,500
06500	POSTAGE	\$323	\$306	\$29	\$50	\$341	\$50	\$50
07100	LIABILITY INSURANCE	\$6,963	\$7,841	\$15,591	\$15,000	\$9,635	\$15,592	\$15,000
07120	RMA-PROPERTY PROGRAM	\$0	\$0	\$0	\$0	\$890	\$15,592	\$15,000
07210	RMA-GEN ADMIN	\$0	\$0	\$0	\$0	\$1,843	\$0	\$0
07250	PROPERTY TAX ADMIN COST	\$371	\$371	\$380	\$4,463	\$380	\$380	\$4,463
08100	UTILITIES	\$175	\$158	\$211	\$500	\$201	\$175	\$500

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>SEWER (CONTINUED)- 60460</u>								
08600	ADVERTISING AND PRINTING	\$755	\$417	\$688	\$750	\$0	\$755	\$750
09100	BAD DEBTS EXPENSE/ RES.	\$5,008	(\$21,143)	\$889	\$2,500	\$0	\$3,135	\$2,500
09200	BAD DEBTS EXPENSE / COMM.	\$21,454	\$3,351	(\$289)	\$2,500	\$0	\$2,070	\$2,500
09400	BUILDING OCCUPANCY	\$4,238	\$4,366	\$4,366	\$4,500	\$3,375	\$4,497	\$4,497
09550	MISC. EXPENSE	\$6,100	\$0	\$31	\$500	\$32	\$100	\$500
09701	COP INTEREST EXPENSE	\$15,208	\$0	\$0	\$0	\$0	\$0	\$0
09703	BOND ISSUANCE COSTS	\$15,074	\$0	\$0	\$0	\$0	\$0	\$0
09800	JOINT SEWERAGE EXP.	\$387,551	\$456,237	\$456,237	\$395,633	\$262,136	\$532,514	\$417,082
09900	DEPRECIATION EXPENSE	\$66,682	\$78,772	\$80,292	\$63,367	\$0	\$78,772	\$63,367
09950	OVERHEAD	\$67,816	\$78,145	\$82,330	\$73,773	\$55,449	\$73,773	\$68,996
09999	CONTRACT OPEARTIONS	\$0	\$0	\$0	\$0	\$79,437	\$126,341	\$0
10003	SEWER SYSTEM TV STUDY	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0
10010	TRANSFER OUT TO FUND (91)	\$0	\$0	\$27,270	\$0	\$0	\$0	\$22,000
10600	SEWERLINE REPAIRS	\$11,166	\$0	\$67,448	\$50,000	\$21,398	\$0	\$50,000
10950	FRANCHISE FEE	\$87,177	\$87,177	\$87,177	\$87,177	\$65,382	\$87,177	\$87,177
SUBTOTAL NON-PERSONAL		\$738,455	\$738,546	\$915,606	\$729,513	\$526,164	\$1,047,520	\$783,182
<u>CAPITAL PURCHASA - 60560 & 60660</u>								
10001	SEWER LINE EMERGENCY EQU	\$156,060	\$35,866	\$0	\$35,000	\$5,728	\$5,728	\$35,000
10003	PUMP	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
10004	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$24,000	\$0	\$0	\$24,000
10600	SEWER-LINE REPAIRS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
10602	SEWERLINE REPLAC / REPAIRS	\$0	\$24,958	\$0	\$50,000	\$0	\$0	\$50,000
10700	DEBT SERVICE-PRINCIPAL	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
10701	COP BD PRIN REDUCT/CONTRA	(\$305,000)	\$0	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE F/A PURCHASE	(\$156,060)	(\$85,388)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	(\$24,564)	\$0	\$122,000	\$5,728	\$5,728	\$122,000
TOTAL EXPENDITURE		\$782,457	\$765,349	\$975,167	\$909,971	\$576,388	\$1,111,706	\$973,748

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CITY OF TAFT
REVENUE DETAIL 2015-2017
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$9,440	\$8,684	\$7,225	\$6,786	\$2,222	\$6,916	\$6,786
00002	BIN FEE REFUND	\$111	\$0	\$0	\$0	\$0	\$0	\$0
00003	PENALTY	\$11,418	\$24,396	\$13,043	\$11,900	\$5,971	\$6,995	\$11,900
00004	REFUSE CANS-DEVELOPERS	\$0	\$0	\$0	\$0	\$1,531	\$1,531	\$0
00006	MISCELLANEOUS REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00007	RES REF CHGS/K.C.PR.YR.	\$12,229	(\$95,654)	\$0	\$5,000	\$14,144	\$16,553	\$5,000
00008	RES. REF. CHGS / K.C. CUR YR	\$327,553	\$452,634	\$485,512	\$452,634	\$325,046	\$508,550	\$458,185
00010	COMMERCIAL REFUSE	\$298,342	\$294,595	\$366,527	\$313,695	\$291,549	\$350,960	\$313,695
00011	REFUSE BAD DEBT RECOVER	(\$4,155)	\$0	\$186	\$0	\$0	\$152	\$0
00012	COMMERCIAL PENALTIES	\$3,375	\$5,045	\$182	\$580	\$1,937	\$2,253	\$580
00016	RECYCLE PROCEEDS	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
10500	TRANSFER-IN FRM CAP RES(92)	\$252,920	\$0	\$0	\$71,287	\$500,000	\$27,991	\$71,287
TOTAL REVENUE		\$916,233	\$694,700	\$872,675	\$866,882	\$1,142,400	\$921,901	\$872,433

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$73,379	\$72,691	\$74,189	\$80,025	\$55,310	\$80,025	\$89,936
01102	PERSONAL SERVICES F.T.O.T.	\$477	\$0	\$0	\$0	\$77	\$0	\$0
01109	VACATION	\$2,814	\$2,800	\$2,670	\$0	\$1,779	\$0	\$0
01110	SICK	\$2,230	\$1,317	\$2,226	\$0	\$880	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$2,081
01400	O.A.S.D.I. / FICA	\$4,739	\$4,491	\$4,658	\$5,120	\$3,311	\$5,120	\$5,705
01410	O.A.S.D.I. / MEDICARE	\$1,120	\$1,099	\$1,125	\$1,198	\$827	\$1,198	\$1,334
01411	UNEMPLOYMENT INS (UI)	\$358	\$383	\$447	\$357	\$490	\$357	\$357
01412	EMPLOYMENT TRAINING	\$10	\$11	\$9	\$11	\$10	\$11	\$11
01420	P.E.R.S.	\$13,843	\$13,905	\$13,038	\$6,701	\$6,718	\$6,701	\$9,015
01430	EMPLR PD MEMBER CONTR.	\$434	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$4,248	\$7,654	\$12,355	\$4,995	\$5,754	\$4,995	\$4,668
01441	LIFE INSURANCE ALLOC.	\$61	\$55	\$54	\$105	\$42	\$105	\$105
01445	HEALTH INSURANCE ALLOC.	\$15,291	\$14,447	\$16,301	\$15,657	\$13,126	\$15,657	\$16,835
01499	COMPENSATED ABSENCE	(\$246)	(\$2,828)	\$5,262	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$118,758	\$116,025	\$132,334	\$114,169	\$88,324	\$114,169	\$130,047
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$250	\$136	\$0	\$250
02200	COMMUNICATIONS	\$852	\$849	\$966	\$1,000	\$890	\$1,000	\$1,000
03000	PROFESSIONAL SERVICES	\$14,364	\$2,247	\$1,257	\$0	\$0	\$0	\$0
03003	PROF SRV / COLLECTION FEE	\$903	\$0	\$0	\$1,500	\$1,000	\$1,500	\$1,500
03007	PROFESSIONAL SERVICES-FEE	\$24,835	\$0	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$6,446	\$7,363	\$8,684	\$5,000	\$9,509	\$10,000	\$15,000
04201	VEHICLE MAINT. LABOR, OTHR I	\$7,279	\$11,884	\$8,362	\$10,000	\$10,610	\$10,000	\$15,000
04202	STREET SWEEPER MAINT.	\$0	\$73,577	\$0	\$0	\$0	\$250	\$0
04250	MOTOR FUEL	\$30,837	\$1,201	\$151	\$5,000	\$6,936	\$5,000	\$8,000
06000	GENERAL OFFICE EXP.	\$0	\$266	\$32	\$300	\$128	\$50	\$300
06200	MATERIAL AND SUPPLIES	\$0	\$92	\$0	\$100	\$23	\$0	\$100
06201	REFUSE CONTAINERS	\$0	\$29,444	\$15,543	\$35,000	\$18,367	\$35,000	\$35,000
06500	POSTAGE	\$323	\$296	\$29	\$150	\$227	\$30	\$150
07100	LIABILITY INSURANCE	\$6,963	\$7,841	\$15,592	\$18,000	\$9,635	\$15,592	\$15,000
07110	RMA-VEHICLE INS	\$0	\$0	\$0	\$0	\$2,799	\$0	\$3,000
07210	RMA-GEN ADM	\$0	\$0	\$0	\$0	\$1,843	\$0	\$2,000
07250	PROPERTY TAX ADMIN COST	\$375	\$375	\$383	\$375	\$383	\$383	\$400
08600	ADVERTISING & PRINTING	\$575	\$561	\$257	\$500	\$0	\$257	\$100
08800	UNIFORM SERVICES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
08850	STREET SWEEPING WATER	\$1,808	\$8,693	\$1,819	\$1,500	\$1,088	\$1,950	\$1,500

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
REFUSE NON-PERSONAL(CONTINUED) - 61461								
09100	BAD DEBT EXPENSE RES.	\$1,765	(\$17,655)	\$1,243	\$2,000	\$0	\$2,500	\$2,000
09200	BAD DEBT EXPENSE COMM.	\$27,177	\$1,068	\$1,473	\$2,500	\$0	\$2,254	\$2,500
09300	CLAIMS & REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,238	\$4,366	\$4,366	\$4,497	\$3,375	\$4,497	\$4,497
09500	RECYCLE PROGRAM	\$640	\$5,000	\$152	\$5,000	\$0	\$152	\$5,000
09900	DEPRECIATION EXPENSE	\$41,463	\$43,603	\$40,605	\$44,000	\$0	\$41,463	\$44,000
09902	GAIN / LOSS ON F/A DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09930	GATE FEES REFUSE CONTRAC	\$94,744	\$117,821	\$107,269	\$90,000	\$79,640	\$97,680	\$110,000
09950	OVERHEAD	\$57,318	\$81,623	\$89,065	\$87,445	\$65,584	\$87,445	\$61,493
09999	CONTRACT SERVICES	\$327,996	\$334,596	\$334,596	\$334,596	\$250,947	\$334,597	\$334,596
10010	TRNFER OUT TO FD 92 & 10	\$0	\$0	\$27,271	\$0	\$0	\$76,132	\$22,000
10950	FRANCHISE FEE	\$78,895	\$78,895	\$80,000	\$80,000	\$60,000	\$80,000	\$80,000
SUBTOTAL NON-PERSONAL		\$730,043	\$794,006	\$739,115	\$728,713	\$523,120	\$807,732	\$764,386
10002	VEHICLE PURCHASE	\$221,956	\$0	\$0	\$0	\$0	\$0	\$0
10008	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0
10800	REFUSE CONT - DO NOT USE NEW	\$30,964	\$0	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE ASSET PURCHASE	(\$252,920)	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		(\$0)	\$0	\$0	\$24,000	\$0	\$0	\$0
TOTAL EXPENDITURE		\$848,801	\$910,031	\$871,449	\$866,882	\$611,444	\$921,901	\$894,433

CITY OF TAFT
REVENUE DETAIL 2015-2017
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00002	MISC REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	TRANSIT ART. 6.5	\$0	\$441,582	\$300,000	\$367,889	\$0	\$704,193	\$50,000
00008	MARICOPA	\$29,335	\$30,661	\$31,913	\$29,335	\$21,222	\$29,335	\$29,335
00009	COUNTY OF KERN	\$275,000	\$275,000	\$275,000	\$275,000	\$208,532	\$275,000	\$275,000
00011	SECTION 5311 - OPERATING AS	(\$14,901)	\$70,388	\$35,450	\$35,194	\$0	\$35,450	\$35,194
00012	JARC / NEW FREEDOM	\$325,000	\$100,000	\$0	\$0	\$0	\$0	\$0
00014	TRANSIT ART. 4 (PUC9926	\$0	\$0	\$262,360	\$0	\$0	\$0	\$0
00017	MCKITTRICK RUN	\$0	\$380	\$0	\$0	\$0	\$0	\$0
00021	FAREBOX - FIXED ROUTE	\$11,972	\$12,298	\$10,329	\$12,298	\$7,568	\$8,556	\$12,298
00022	FAREBOX - DEMAND RESP.	\$20,897	\$21,466	\$19,887	\$20,897	\$15,161	\$20,895	\$20,897
00023	TICKET SALES	\$0	\$0	\$40	\$0	\$0	\$40	\$0
00024	MISC TRANSIT REC'D	\$0	\$389	\$0	\$50	\$0	\$0	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$182,313	\$0	\$0	\$393,173
00026	MONTHLY PASSES	\$10,905	\$8,165	\$11,362	\$12,900	\$9,732	\$12,900	\$16,200
00028	PTMISEA 07-08 GRANT	\$0	(\$87,186)	\$0	\$0	\$0	\$0	\$0
00029	ENVIRONMENTAL JUSTICE GRA	\$11,355	\$38,645	\$0	\$0	\$0	\$0	\$0
01001	TRANSFER-IN FRM GEN FD 10	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
PROGRAM REVENUE		\$669,563	\$911,788	\$946,341	\$935,876	\$262,215	\$1,086,369	\$1,432,147
62394 - CAPITAL OUTLAY REVENUE								
00018	PARK & RIDE CMAQ SUPPLY ROW	\$0	\$0	\$0	\$0	\$56,447	\$0	\$0
00033	PTMISEA GRANT- GARAGE EQU	\$0	\$7,506	\$0	\$0	\$28,812	\$0	\$0
CAPITAL / GRANT REVENUE		\$0	\$7,506	\$0	\$0	\$85,259	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$279,032	\$277,258	\$267,898	\$339,128	\$189,135	\$322,693	\$209,035
01102	OVERTIME	\$5,761	\$4,860	\$5,292	\$3,000	\$16,149	\$3,000	\$0
01103	RETRO OTHER PAY	\$0	\$184	\$0	\$0	\$12	\$0	\$0
01104	VACATION/SICK PAY	(\$2,309)	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICE/ STRG OU'	\$285	\$540	\$404	\$0	\$960	\$0	\$0
01109	VACATION	\$18,386	\$19,082	\$13,559	\$0	\$12,602	\$0	\$0
01110	SICK	\$17,102	\$14,036	\$10,762	\$0	\$9,933	\$0	\$0
01111	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$72	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$8,000	\$0	\$16,435	\$16,435	\$12,060
01201	PART-TIME SALARIES	\$24,599	\$19,624	\$21,013	\$27,486	\$1,085	\$27,486	\$35,948
01202	PERSONAL SERVICE/ P.T.O.T.	\$1,629	\$1,041	\$996	\$0	\$1,397	\$0	\$0
01400	O.A.S.D.I. / FICA	\$21,554	\$20,868	\$20,256	\$22,730	\$15,871	\$22,730	\$16,834
01410	O.A.S.D.I. / MEDICARE	\$5,051	\$4,927	\$4,773	\$5,316	\$3,760	\$5,316	\$3,937
01411	UNEMPLOYMENT INS	\$2,330	\$2,534	\$2,995	\$2,499	\$3,350	\$2,499	\$1,964
01412	EMPLOYMENT TRAINING	\$69	\$75	\$61	\$74	\$68	\$74	\$58
01420	P.E.R.S.	\$54,354	\$54,855	\$49,251	\$29,909	\$21,796	\$29,909	\$27,325
01430	EMPLR PD MEMBER CONTR.	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$38,428	\$38,011	\$58,786	\$76,225	\$35,249	\$76,225	\$36,069
01441	LIFE INSURANCE ALLOC	\$367	\$320	\$317	\$573	\$235	\$573	\$438
01445	HEALTH INSURANCE ALLOC	\$71,941	\$81,576	\$69,712	\$70,336	\$58,469	\$70,336	\$67,176
01499	COMPENSATED ABSENCE	(\$10,569)	(\$11,583)	\$10,195	\$3,000	\$0	\$3,000	\$3,000
01500	UNIFORM ALLOWANCE	\$0	\$2,793	\$3,121	\$2,000	\$2,570	\$2,000	\$1,400
SUBTOTAL PERSONAL SERVICE		\$530,397	\$531,001	\$547,391	\$582,276	\$389,148	\$582,276	\$415,244
02000	TRAINING & DEVELOPMENT	\$4,486	\$2,047	\$2,055	\$2,200	\$1,433	\$1,433	\$2,200
02100	SUBSCRIPTIONS AND DUES	\$505	\$532	\$415	\$500	\$590	\$590	\$500
02200	COMMUNICATIONS	\$7,928	\$9,296	\$9,033	\$8,000	\$7,654	\$9,856	\$9,000
02300	TEMPORARY SERVICES	\$0	\$0	\$459	\$0	\$11,866	\$12,639	\$14,478
02500	MEDICAL EXAMS & TESTING	\$818	\$1,335	\$869	\$500	\$1,291	\$1,752	\$1,400
02501	DMV PHYSICAL & LICENSE	\$527	\$529	\$500	\$700	\$728	\$900	\$900
03000	PROFESSIONAL SERVICES	\$3,200	\$2,804	\$1,191	\$1,000	\$0	\$0	\$0
03001	PROF SERV MOORE & ASSOC	\$254	\$0	\$242	\$500	\$43	\$53	\$0
03003	ENVIRONMENTAL JUSTICE	\$12,490	\$42,509	\$0	\$0	\$0	\$0	\$0
03004	PROF SERV - TITLE VI P	\$0	\$7,250	\$1,500	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINTENA	\$396	\$683	\$748	\$400	\$675	\$698	\$600

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
04150	COMPUTER MAINT. / UPGRADE	\$704	\$2,280	\$3,538	\$2,000	\$1,827	\$2,500	\$2,000
04200	VEHICLE MAINTENANCE	\$35,018	\$32,510	\$42,581	\$35,000	\$34,188	\$36,250	\$38,000
04201	VEHICLE MAINT - LABOR OTHR	\$77,911	\$73,003	\$85,927	\$60,000	\$41,909	\$55,879	\$53,300
04250	MOTOR FUEL & LUBE	\$78,406	\$79,136	\$64,720	\$60,000	\$38,074	\$61,919	\$50,000
05000	BUILDING IMPROVE. MAINT	\$682	\$239	\$160	\$200	\$124	\$196	\$200
06000	GENERAL OFFICE EXP.	\$2,294	\$1,248	\$2,088	\$1,200	\$1,621	\$2,050	\$2,000
06200	MATERIALS & SUPPLIES	\$1,342	\$1,695	\$1,955	\$1,500	\$1,226	\$1,955	\$1,800
06500	POSTAGE	\$48	\$42	\$38	\$50	\$0	\$48	\$50
06730	SECURITY SUPPLIES	\$0	\$7,794	\$8,987	\$100	\$0	\$100	\$0
07100	LIABILITY INSURANCE	\$6,963	\$7,841	\$15,592	\$15,000	\$9,635	\$14,552	\$15,000
07110	RMA-VEH INS-	\$0	\$0	\$0	\$0	\$4,220	\$4,220	\$4,500
07120	RMA-PROPERTY PROGRAM	\$0	\$0	\$0	\$0	\$218	\$218	\$500
72100	RMA-GEN ADMIN	\$0	\$0	\$0	\$0	\$1,843	\$1,843	\$2,000
07500	UNEMPLOYMENT	\$1,952	\$155	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$5,937	\$6,471	\$7,415	\$6,500	\$5,003	\$7,787	\$6,500
08600	ADVERTISING & PRINTING	\$2,274	\$349	\$427	\$250	\$607	\$7,127	\$7,000
08800	UNIFORM SERVICES	\$1,383	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
09500	MISCELLANEOUS	\$1	\$0	\$703	\$500	\$120	\$130	\$200
09700	INTEREST EXPENSE	\$11,367	\$5,935	\$13,824	\$6,000	\$3,201	\$6,222	\$6,250
09900	DEPRECIATION	\$136,992	\$124,602	\$134,499	\$136,000	\$0	\$136,992	\$136,000
09901	DEPRECIATION - ADDITIONAL	\$15,845	\$15,057	\$0	\$15,500	\$0	\$15,845	\$15,500
09950	OVERHEAD	\$86,108	\$79,893	(\$79,893)	\$0	\$0	\$0	\$47,025
SUBTOTAL NON-PERSONAL		\$495,831	\$505,235	\$319,573	\$353,600	\$173,596	\$383,754	\$416,903
<u>CAPITAL PURCHASE - 62562</u>								
10002	GRANT-VEHICLES	\$0	\$0	\$0	\$0	\$161,235	\$16,235	\$0
10007	TRANSIT -GARAGE EQUIPMENT	\$9,742	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSF OUT TO FD 94	\$0	\$0	\$0	\$0	\$0	\$104,104	\$0
10017	GRANT-TRANSIT FACILITY	\$0	\$0	\$7,981	\$0	\$0	\$0	\$600,000
10018	PARK & RIDE SUPPLY ROW (CM)	\$0	\$0	\$56,515	\$0	\$0	\$0	\$0
99999	CAPITALIZED ASSET PURCH	(\$9,742)	\$0	(\$265,040)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$0	(\$200,544)	\$0	\$161,235	\$120,339	\$600,000
TOTAL EXPENDITURE		\$1,026,228	\$1,036,236	\$666,420	\$935,876	\$723,979	\$1,086,369	\$1,432,147

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TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2015-2017
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	INTEREST	\$61	\$0	\$0	\$0	\$0	\$0	\$0
00006	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00014	TRANSFER IN FROM FD 67	\$96,858	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$96,919	\$0	\$0	\$0	\$0	\$0	\$0

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**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2015-2017
CAPITAL PROJECT FUND - 065**

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	SALARIES	\$87,077	\$0	\$0	\$0	\$0	\$0	\$0
01102	PERSONAL SERVICES F.T.O.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$6,685	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$5,875	\$0	\$0	\$0	\$0	\$0	\$0
01410	O.A.S.D.I. / MEDICARE	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
01411	UNEMPLOYMENT INS (UI)	\$228	\$0	\$0	\$0	\$0	\$0	\$0
01412	EMPLOYMENT TRAINING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$10,371	\$0	\$0	\$0	\$0	\$0	\$0
01430	EMPLR PD MEMBER CONTR.	\$152	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$2,221	\$0	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$22	\$0	\$0	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$2,271	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL PERSONAL SERVICE	\$121,294	\$0	\$0	\$0	\$0	\$0	\$0
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$11,208	\$0	\$0	\$0	\$0	\$0	\$0
03001	PROF SERVICES/ RDA ATTORNI	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
03004	PROF. SERV / PROP. MNGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	PROF. SERV - BSK (VERIZON SI	\$7,614	\$0	\$0	\$0	\$0	\$0	\$0
03100	PLANNING, SURVEY & DESIGN	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2015-2017
CAPITAL PROJECT FUND - 065**

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
06500	POSTAGE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$278	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,238	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENSE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
09700	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$29,127	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$150,421	\$0	\$0	\$0	\$0	\$0	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2015-2017
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	TAXES - 20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	INTEREST INCOME	\$1,813	\$130	\$0	\$0	\$0	\$0	\$0
00003	RIGHT OF WAY SETTLEMENT U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST PR YR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00007	C.C.F. PROPERTY TAX IN LIEU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00008	PR . YR-SEC. & UNSEC..	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$4,518	\$0	\$0	\$0	\$0	\$0
00200	TEETER BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,813	\$4,648	\$0	\$0	\$0	\$0	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2015-2017
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
03000	PROFESSIONAL SERVICES	\$6,463	\$0	\$0	\$0	\$0	\$0	\$0
05000	GEN ADM OH CHG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07352	LMIHF BAL TO KERN COUNTY	\$0	\$585,049	\$0	\$0	\$0	\$0	\$0
09952	DEBT SERVICE/BND PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09953	DEBT SERVICE/BND INTEREST I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$6,463	\$585,049	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$6,463	\$585,049	\$0	\$0	\$0	\$0	\$0

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**TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2015-2017
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	TAXES	\$370,775	\$377,607	\$272,269	\$325,000	\$154,648	\$303,000	\$325,000
00002	INTEREST INCOME	\$1,346	\$648	\$385	\$185	\$135	\$131	\$185
00005	LEASE INCOME - POLICE FACILI	\$122,500	\$124,600	\$121,410	\$123,220	\$123,220	\$123,220	\$119,740
00012	RDA PASS-THROUGH - 100%	(\$5,201)	\$0	\$0	\$0	\$0	\$0	\$0
00013	INT. INC. 98 REFIN. REVENUE B	\$0	\$3,394	\$9,635	\$7,512	\$1,374	\$2,477	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00052	DEBT PROCEEDS/CITY OF TAFT	\$0	\$0	\$0	\$0	\$0	\$49,580	\$0
00200	TEETER BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$489,419	\$506,249	\$403,699	\$455,917	\$279,377	\$478,408	\$444,925

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**Taft COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2015-2017
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	SALARIES	\$21,599	\$53,475	\$20,570	\$11,611	\$9,669	\$11,611	\$16,697
01109	VACATION	\$856	\$4,606	\$291	\$0	\$233	\$0	\$0
01110	SICK	\$530	\$3,188	\$276	\$0	\$157	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,169
01400	O.A.S.D.I. / FICA	\$1,394	\$3,567	\$1,496	\$720	\$498	\$720	\$1,108
01410	O.A.S.D.I. / MEDICARE	\$326	\$874	\$304	\$168	\$144	\$168	\$259
01411	UNEMPLOYMENT INS (UI)	\$58	\$154	\$66	\$24	\$0	\$24	\$36
01412	EMPLOYMENT TRAINING	\$2	\$5	\$1	\$1	\$0	\$1	\$1
01420	P.E.R.S.	\$3,759	\$11,832	\$10,511	\$966	\$1,889	\$966	\$1,727
01430	EMPLR PD MEMBER CONTR.	\$7	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S C	\$258	\$2,023	\$1,734	\$395	\$1,030	\$395	\$441
01441	LIFE INSURANCE ALLOC	\$9	\$44	\$33	\$12	\$25	\$12	\$18
01445	HEALTH INSURANCE ALLOC	\$776	\$5,796	\$4,586	\$1,086	\$2,583	\$1,086	\$1,650
01499	COMPENSATED ABSENCE	\$3,012	(\$6,229)	\$9,053	\$3,000	\$0	\$3,000	\$3,973
SUBTOTAL PERSONAL SERVICE		\$32,586	\$79,334	\$48,921	\$17,983	\$16,228	\$17,983	\$27,079
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$500	\$0	\$0	\$500
02200	COMMUNICATIONS	\$184	\$261	\$260	\$150	\$109	\$260	\$260
03000	PROFESSIONAL SERVICES	\$3,600	\$5,438	\$640	\$6,000	\$1,060	\$2,200	\$6,000
03001	PROF SRV / HDL PROPTX SRV	\$945	\$1,083	\$1,417	\$1,500	\$574	(\$861)	\$1,500
03002	ARBTRG RBT ANLYS / BOND LG	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
03011	PROFESSIONAL SERVICES/OTH	\$0	\$0	\$595	\$0	\$22,575	\$35,000	\$5,000
05000	GEN. ADM. OVERHEAD	\$48,752	\$62,368	\$46,030	\$50,190	\$37,642	\$50,190	\$33,700
06000	GENERAL OFFICE EXPENSE	\$0	\$13	\$50	\$50	\$66	\$50	\$500
06200	MATERIAL & SUPPLIES	\$0	\$207	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$68	\$0	\$0	\$0	\$50	\$50
08100	UTILITIES	\$0	\$299	\$248	\$170	\$0	\$300	\$300
08600	ADVERTISING AND PRINTING	\$0	\$175	\$0	\$0	\$0	\$0	\$0
09400	OVERHEAD ALLO/BLDG	\$0	\$4,365	\$4,496	\$2,546	\$1,910	\$2,546	\$4,496
09500	MISC. EXPENSE	\$0	\$161	\$0	\$6,638	\$0	\$500	\$500
09600	TRUSTEE FEES / 98 REV BOND	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
09702	BOND DISCL FEE - ST. CO	\$639	\$692	\$983	\$1,000	\$42	\$1,000	\$1,000
09801	98 REVENUE BOND INT. EXPEN	\$107,300	\$97,911	\$103,639	\$93,670	\$93,670	\$93,670	\$88,595
09802	98 RGF BOND INT PYMT OF 7/1	\$107,300	\$103,095	\$98,455	\$93,670	\$93,670	\$93,670	\$88,595
09811	98 RGF BOND PN AMT REDUCE	\$145,000	\$160,000	\$165,000	\$175,000	\$175,000	\$175,000	\$180,000
SUBTOTAL NON-PERSONAL		\$420,570	\$442,987	\$428,663	\$437,934	\$433,168	\$460,425	\$417,846

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2015-2017
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CAPITAL PURCHASES - 67667</u>								
10010	TRANSFER OUT TO FD 65	\$96,858	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$96,858	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$550,013	\$522,321	\$477,584	\$455,917	\$449,396	\$478,408	\$444,925

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CITY OF TAFT
REVENUE DETAIL 2015-2017
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00001	UNIT CONTRIBUTIONS-K.C.	\$444,101	\$452,280	\$296,542	\$365,200	\$0	\$576,890	\$384,999
00002	DUMP FEES	\$111,562	\$94,780	\$76,805	\$70,000	\$43,500	\$54,120	\$70,000
00003	INTEREST	\$172	\$1,271	\$722	\$0	(\$348)	\$0	\$0
00005	MISCELLANEOUS REVENUE	\$0	\$0	\$15,168	\$0	\$0	\$0	\$0
	USDA LARGE MAINT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
00014	TRNSFR IN FRM WWTP FD(71)	\$0	\$0	\$0	\$145,000	\$0	(\$40,345)	\$195,000
00015	UNIT CONT. SEWER FUND	\$387,551	\$456,237	\$456,237	\$395,633	\$262,136	\$532,514	\$417,082
	TOTAL REVENUE	\$943,386	\$1,004,568	\$845,474	\$975,833	\$305,288	\$1,123,179	\$4,467,081

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$29,392	\$38,257	\$46,351	\$50,458	\$34,022	\$50,458	\$52,215
01102	PERSONAL SERVICES/O.T	\$74	\$0	\$183	\$0	\$827	\$0	\$0
01105	PERSONAL SERV/STRAIGHT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,105	\$948	\$1,225	\$0	\$1,097	\$0	\$0
01110	SICK	\$723	\$712	\$1,069	\$0	\$606	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363
01400	O.A.S.D.I. / FICA	\$1,894	\$2,260	\$2,839	\$3,128	\$2,005	\$3,128	\$3,446
01410	O.A.S.D.I. / MEDICARE	\$455	\$577	\$699	\$732	\$524	\$732	\$806
01411	UNEMPLOYMENT INS (UI)	\$108	\$147	\$189	\$155	\$215	\$155	\$155
01412	EMPLOYMENT TRAINING	\$3	\$4	\$4	\$5	\$4	\$5	\$5
01420	P.E.R.S.	\$5,780	\$6,544	\$6,136	\$4,146	\$4,680	\$4,146	\$5,393
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S C	\$595	\$991	\$1,532	\$1,744	\$1,135	\$1,744	\$1,378
01441	LIFE INSURANCE ALLOC.	\$16	\$22	\$22	\$57	\$18	\$57	\$57
01445	HEALTH INSURANCE ALLOC.	\$1,190	\$1,830	\$2,156	\$4,457	\$2,336	\$4,457	\$4,643
01499	COMPENSATED ABSENCE	\$31	\$897	\$781	\$0	\$0	\$31	\$0
SUBTOTAL PERSONAL SERVICES		\$41,415	\$53,189	\$63,186	\$64,882	\$47,469	\$64,913	\$71,461
02000	TRAINING & DEVELOPMENT	\$60	\$461	\$0	\$5,000	\$173	\$173	\$500
02100	SUBSCRIPTIONS & DUES	\$150	\$153	\$0	\$200	\$0	\$0	\$200
02200	COMMUNICATIONS	\$453	\$479	\$504	\$500	\$2,456	\$2,950	\$3,000
03000	PROFESSIONAL SERVICES	\$21,642	\$2,436	\$14,882	\$10,000	\$11,858	\$23,500	\$15,000
03001	LAB TEST FOR EPA REQ	\$0	\$0	\$0	\$0	\$4,695	\$5,645	\$8,000
03011	PROF SERV / OTHER	\$0	\$0	\$0	\$0	\$150	\$150	\$300
04000	MACHINERY & EQUIPMENT	\$11,177	\$3,158	\$5,960	\$40,000	\$3,424	\$3,525	\$15,000
04001	MACHINERY&EQUIPMENT R&M	\$2,153	(\$16,848)	(\$16,067)	\$0	\$3,482	\$3,500	\$3,500
04100	PLANT MAINTENANCE	\$598	\$6,293	\$0	\$10,000	\$0	\$0	\$0
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$0	\$0	\$914	\$1,250	\$2,000
04200	VEH.MAINT-DIRECT CHG PART	\$4,092	\$2,283	\$3,839	\$1,000	\$1,395	\$1,500	\$1,600
04201	VEH. MAINT-LABOR. OTHR PAR	\$6,730	\$2,384	\$4,140	\$2,000	\$0	\$2,000	\$1,000
04250	MOTOR FUEL	\$0	\$0	\$0	\$1,000	\$0	\$0	\$500
05000	BUILDING MAINTENANCE	\$0	\$705	\$5,788	\$5,000	\$3,371	\$2,500	\$4,000
06000	OFFICE SUPPLIES EXP.	\$0	\$5	\$26	\$0	\$536	\$575	\$800

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470								
06200	MATERIAL AND SUPPLIES	\$2,135	\$6,877	\$357	\$7,000	\$1,574	\$1,953	\$5,000
06500	POSTAGE	\$47	\$0	\$0	\$0	\$17	\$42	\$0
07100	LIABILITY INSURANCE	\$6,963	\$7,841	\$15,592	\$10,000	\$9,635	\$11,558	\$14,000
07120	RMA-PROPERTY PROGRAM	\$0	\$0	\$0	\$0	\$1,632	\$1,632	\$2,000
07210	RMA-GEN ADMIN	\$0	\$0	\$0	\$0	\$1,843	\$1,843	\$2,000
07250	TAX & LICENSE FEE	\$19,608	\$25,019	\$27,720	\$30,000	\$27,583	\$27,583	\$30,000
08100	UTILITIES	\$137,390	\$169,486	\$137,280	\$100,000	\$136,067	\$200,000	\$200,000
08500	SMALL TOOL AND EQUIPMENT	\$0	\$6,949	\$0	\$1,000	\$0	\$0	\$1,000
08600	ADVERTISING	\$2,469	\$0	\$26	\$100	\$0	\$36	\$100
09400	BUILDING OCCUPANCY	\$5,560	\$5,727	\$5,899	\$5,000	\$3,750	\$5,000	\$5,000
09500	MISC. EXPENSE	\$479	\$876	\$88	\$500	\$296	\$350	\$500
09600	FARM EXP/DISCING	\$0	\$0	\$2,689	\$5,000	\$1,010	\$1,028	\$1,500
09610	FARM EXP / IRRIGATION LINE	\$11,910	\$3,775	\$17,431	\$5,000	\$2,050	\$2,100	\$15,000
09700	INTEREST EXPENSE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$68,608	\$87,941	\$96,572	\$77,916	\$58,437	\$77,916	\$89,865
09953	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09999	CONTRACT OPERATIONS	\$295,733	\$299,430	\$305,021	\$302,480	\$129,080	\$202,098	\$210,000
10000	ALLOCATED R&M COST TO FWV	(\$8,602)	\$0	\$0	\$0	\$0	\$0	\$0
10003	SLUDGE REMOVAL	\$0	\$0	\$189,441	\$0	\$6,943	\$7,000	\$185,000
10010	OPER TRANS OUT TO (10)	\$0	\$0	\$27,271	\$0	\$0	\$0	\$22,000
10499	DEPR RESV TRNSFR OUT TO FD (71)	\$0	\$0	\$0	\$16,055	\$0	\$16,055	\$16,055
10500	OPERATING TRNSFR OUT TO FD (71)	\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
SUBTOTAL NON-PERSONAL		\$720,715	\$746,630	\$975,659	\$765,951	\$510,771	\$734,662	\$985,620

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CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
<u>CAPITAL OUTLAY - 70570</u>								
10003	SLUDGE REMOVAL	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
10005	EQUIPMENT REPLACEMENT	\$6,501	\$0	\$0	\$25,000	\$0	\$0	\$10,000
10007	SEWAGE PUMP,220 VOLTS,3"OI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10016	IRRIGATION / PUMP / MAJOR RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10019	SPECTROPTHOMETER	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
10020	LAND	\$0	\$0	\$0	\$0	\$0	\$13,775	\$0
10030	IRRIGATION LINE	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$6,501	\$0	\$0	\$145,000	\$0	\$13,775	\$10,000
<u>CAPITAL OUTLAY - 70670</u>								
10004	WWTP-ELECTRICAL RETROF	\$119,875	\$0	\$0	\$0	\$1,768	\$1,769	\$0
10005	WWTP LG MAINT PROJ	\$31,834	\$11,044	\$234,694	\$0	\$3,203	\$308,060	\$3,400,000
SUBTOTAL CAPITAL PURCHASI		\$151,709	\$11,044	\$234,694	\$0	\$4,971	\$309,829	\$3,400,000
TOTAL EXPENDITURE		\$920,340	\$810,863.00	\$1,273,539	\$975,833	\$563,211	\$1,123,179	\$4,467,081

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CITY OF TAFT
REVENUE DETAIL 2015-2017
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 RECEIVED	2015-2016 ORIGINAL BUDGET	2015-2016 RECEIVED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
00003	INTEREST INCOME	\$30,164	\$32,463	\$29,237	\$30,164	\$9,138	\$19,953	\$20,000
00013	DEPRE RESERV TRANSF IN FROM FUI	\$0	\$0	\$0	\$16,055	\$0	\$16,055	\$16,055
00014	OPERA. TRANSFER IN FROM FUND (70	\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
TOTAL REVENUE		\$161,364	\$163,663	\$160,437	\$177,419	\$107,538	\$167,208	\$167,255

CITY OF TAFT
EXPENDITURE DETAIL 2015-2017
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 ORIGINAL BUDGET	2015-2016 EXPENDED YTD(3/31/16)	2015-2016 FINAL BUDGET	2016-2017 ADOPTED BUDGET
10002	RESERVE FOR CAPITAL PROJECTS	\$0	\$0	\$0	\$32,419	\$0	\$153,433	(\$27,745)
10500	OPERATING TRNSFR OUT TO FUND	\$0	\$0	\$0	\$145,000	\$0	\$13,775	\$195,000
SUBTOTAL NON-PERSONAL		\$0	\$0	\$0	\$177,419	\$0	\$167,208	\$167,255
TOTAL EXPENDITURE		\$0	\$0	\$0	\$177,419	\$0	\$167,208	\$167,255