

# CITY OF TAFT

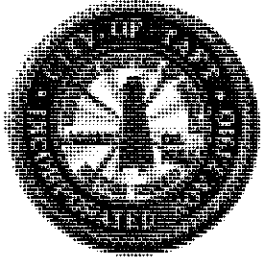


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## ADOPTED BUDGET 2009-2011

**CITY OF TAFT  
ADOPTED BUDGET FOR 2009-2011  
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**TO:** City Council  
**FROM:** Robert Gorson, City Manager  
Teresa C. Statler, Finance Director  
**SUBJECT:** Final Budget for FY 2009-10  
and Adopted Budget for FY 2010-11

### ***Message for the City of Taft***

#### **INTRODUCTION**

Attached hereto is the final budget for Fiscal Year 2009-10 and adopted budget for the Fiscal Year 2010-11 for the City of Taft. The budget consists of 21 individual funds, each of which is a separate entity for accounting purposes. This means that each fund has its own revenue sources and its own expenditures. In many instances, one or more legal restrictions apply to both the revenue sources and to the expenditures of a given fund.

The budget reflects an average local economy including sales and property taxes. Sales tax collections have a strong correlation to national and economic conditions. Actual sales tax collections for the current year are projected to be \$1.2 million, or 19%, less than the \$1,488,650 budgeted in FY 2009-2010. Sales tax revenues in FY 2010-2011 are projected to increase 19% to 2008-2009 levels.

Beyond FY 2010-2011, as the local economy continues to recover, revenue levels from this source are expected to remain flat. As sales taxes reflect general economic activity, staff will continue to monitor this revenue source for significant changes.

Property tax revenue for FY 2009-2010 the City of Taft experienced a net taxable value decrease of 5.9%. The assessed value decreased between 2008-09 and 2009-10 was \$21.4 million. The largest assessed value increase was reported on a commercial parcel owned by an individual. The property, which was recently developed, has been reappraised adding over \$1.2 million to the roll. The largest decline in taxable value is attributable to two oil generating parcels owned by Chevron. The parcels, which are reassessed each year based upon market conditions, experienced a \$4.8 million decrease in value. The annual Proposition 13 inflation adjustment for 2010-11 will be negative 0.237%. This is the first time since the enactment of Proposition 13 in 1978 that real property values have declined. California home sales have increased year over year for 13 consecutive months; driven by increased affordability, low interest rates and strong investor demand. The median sales price of a single family home in Taft from January through November 2009 was \$125,500. This represents a \$19,000 (-13.1%) decrease in median sale price from 2008.

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

### **GENERAL FUND (010)**

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

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

During the last ten (10) years, the general fund revenue average was \$4.6 million and average operating expenditures were \$4.6 million. The revenue surpluses were used to build the general fund reserves as directed by the City Council. The general fund reserve balance as of June 30, 2009 was \$7.322 million.

		<u>In Millions</u>
		<u>As of 6/30/2009</u>
Capital Projects and Equipment		\$ 3.638
Contingent Liabilities		.200
Insurance Reserves		.400
Petty Cash and other assets		.242
State Contract Contingency		.000
Working Capital		<u>.679</u>
	Subtotal	<u>\$ 5.159</u>
Building Repairs & Maintenance-other		\$ .139
Contingent Liabilities-other		.175
Working Capital-other		<u>.391</u>
	Subtotal	<u>\$ .705</u>
Designated for Capital Purchases		\$ 1.458
Designated for Supplemental Working Capital		<u>.000</u>
	Subtotal	<u>\$ 1.458</u>
	Grand Total	<u><u>\$ 7.322</u></u>

### **General Fund Revenue**

The Sales Tax revenue final projection for FY 2009-2010 is decreased by about \$276,120 from the original projection. The Property Tax-in-Lieu revenue projection increased by \$10,770 from the original projection for FY 2009-2010. The projected Sales Tax revenue is down by about 5.669% than the previous year.

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

### **General Fund Expenditures**

The general fund expenditure final projections for FY 2009-2010 increased 4.03% approximately from the original budget projections and we will make it through the year in good condition. The expenditure projections for FY 2010-2011 decreased to take into account for the State take away and anticipated flattening in revenue projects. Even though the rates for the PERS Retirement Plan's employer's contribution, workers compensation, medical insurance rates and other liability insurance increased along with the overall cost of operations for the up coming year.

It should be noted that the City workforce has expended every effort to meet the challenges by reducing expenditures and keeping the level of service to our community the same. To help reduce expenditures the City Hall office hours were changed to a 9-80 schedule; where the office hours were extended to 6 p.m. Monday through Thursday and with the office closed every Friday to the public and by appointment every other Friday. City negotiating groups have been working without a contract since June 30, 2008 and have forgone cost of living increase to help with the prevention of lay offs or furlough days, but the City was still able to give out merit (step) raises to employees. The City owes these groups a thank you for their dedication and loyalty in these trying times. For 2010-11 merit (step) raises have been frozen by council approved resolution.

### **SPECIAL REVENUE FUNDS**

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

#### **Traffic Safety Fund (020)**

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

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

#### **Pedestrian/Bicycle Fund (021)**

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

Expenditures for Fiscal Years 2009-2010 and 2010-2011 include preliminary engineering and construction of the Rails to Trails Phase II (Hillard St. west to 100' from Sandy Creek) and the Wheel Chair Ramps (4<sup>th</sup> St. between Ash and Main, and 6<sup>th</sup> St between Ash and Warren) projects. These amounts represent local match for the projects.

### **Gas Tax Fund (022)**

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

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

### **TDA Fund (023)**

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

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

### **Asset Forfeiture Fund (036)**

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

Asset Forfeiture Fund revenue is budgeted for 2009-2010 and 2010-2011 based on historic data and there are no operating transfers out to the general fund for those years.

### **Landscape Assessment Fund (038)**

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

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

### **INTERNAL SERVICE FUNDS**

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

#### **Crime Prevention (050)**

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

#### **Central Garage (059)**

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

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

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



## **ENTERPRISE FUNDS**

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

### **CCF Fund (051)**

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

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

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

### **Inmate Welfare Fund (053)**

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

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

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

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

### **Federal WWTP Fund (058)**

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

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

### **Sewer Fund (060)**

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

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

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

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

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

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

**Refuse Fund (061)**

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

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

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

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

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

### **Transit Fund (062)**

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

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

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

At present, the Transit Fund is in marginal condition with adequate revenues to defray operating expenses. The Taft Area Transit system offers Demand Response services only. The fixed route was discontinued during FY 2002-2003, but has been reinstated in 2009-2010.

### **TAFT COMMUNITY DEVELOPMENT AGENCY**

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

### **TCDA Capital Project Fund - (065)**

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

### **Low-Mod Housing Fund - (066)**

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

### **Debt Service Fund - (67)**

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

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

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

### **WASTEWATER TREATMENT PLANT (WWTP)**

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

### **WWTP Fund (070)**

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

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

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

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

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

### **ACKNOWLEDGMENTS**

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

RESOLUTION NO. 3221-10

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2009-2010 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2010-2011**

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2009-2010 and the proposed budget for fiscal year 2010-2011; and

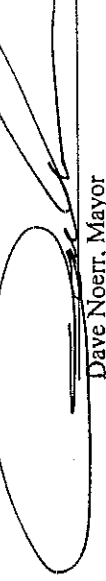
WHEREAS, the City Council has studied these budgets at length; and

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 2009-2010 and the proposed budget for fiscal year 2010-2011, 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 6th day of July, 2010.



Dave Noerr, Mayor

ATTEST:

  
Louise Hudgens, CMC  
City Clerk

STATE OF CALIFORNIA }  
COUNTY OF KERN } SS

I, LOUISE HUDGENS, City Clerk of the City of Taft, State of California, hereby certify the foregoing and annexed to be a full, true and correct copy of the original.

CITY OF TAFT RESOLUTION NO. 3221-10  
on file in this office and that I have compared the same with the original.  
WITNESS my hand and seal this 7th day of July, 20 10.


LOUISE HUDGENS, City Clerk

By   
Deputy City Clerk *Adrian Asti*

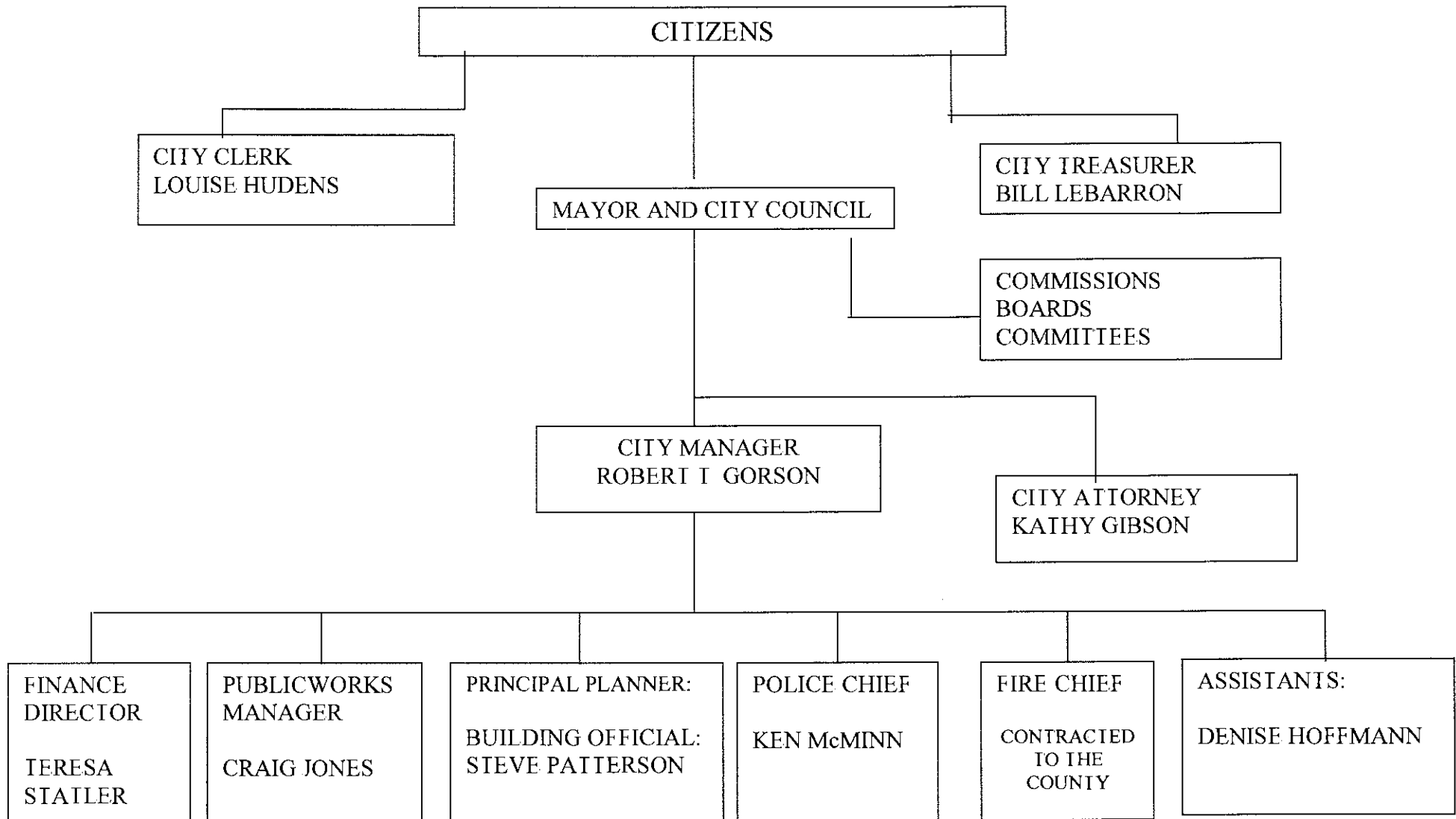
STATE OF CALIFORNIA }  
COUNTY OF KERN } SS  
CITY OF TAFT }

I, Louise Hudgens, 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 6th day of July, 2010, by the following vote:

AYES: COUNCILMEMBERS: **Linder, Miller, Noble, Noerr**  
NOES: COUNCILMEMBERS: **Thompson**  
ABSENT: COUNCILMEMBERS: **None**  
ABSTAIN: COUNCILMEMBERS: **None**

  
Louise Hudgens, CMC  
City Clerk

# CITY OF TAFT ORGANIZATIONAL CHART





**CITY OF TAFT  
ELECTED AND APPOINTED OFFICIALS  
FOR FISCAL YEAR 2009-2010**

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**CITY COUNCIL**

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

**ELECTED OFFICIALS**

Louise Hudgens	City Clerk
Bill LeBarron	Treasurer

**APPOINTED OFFICIAL**

Robert Gorson	City Manager
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**PLANNING COMMISSION**

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

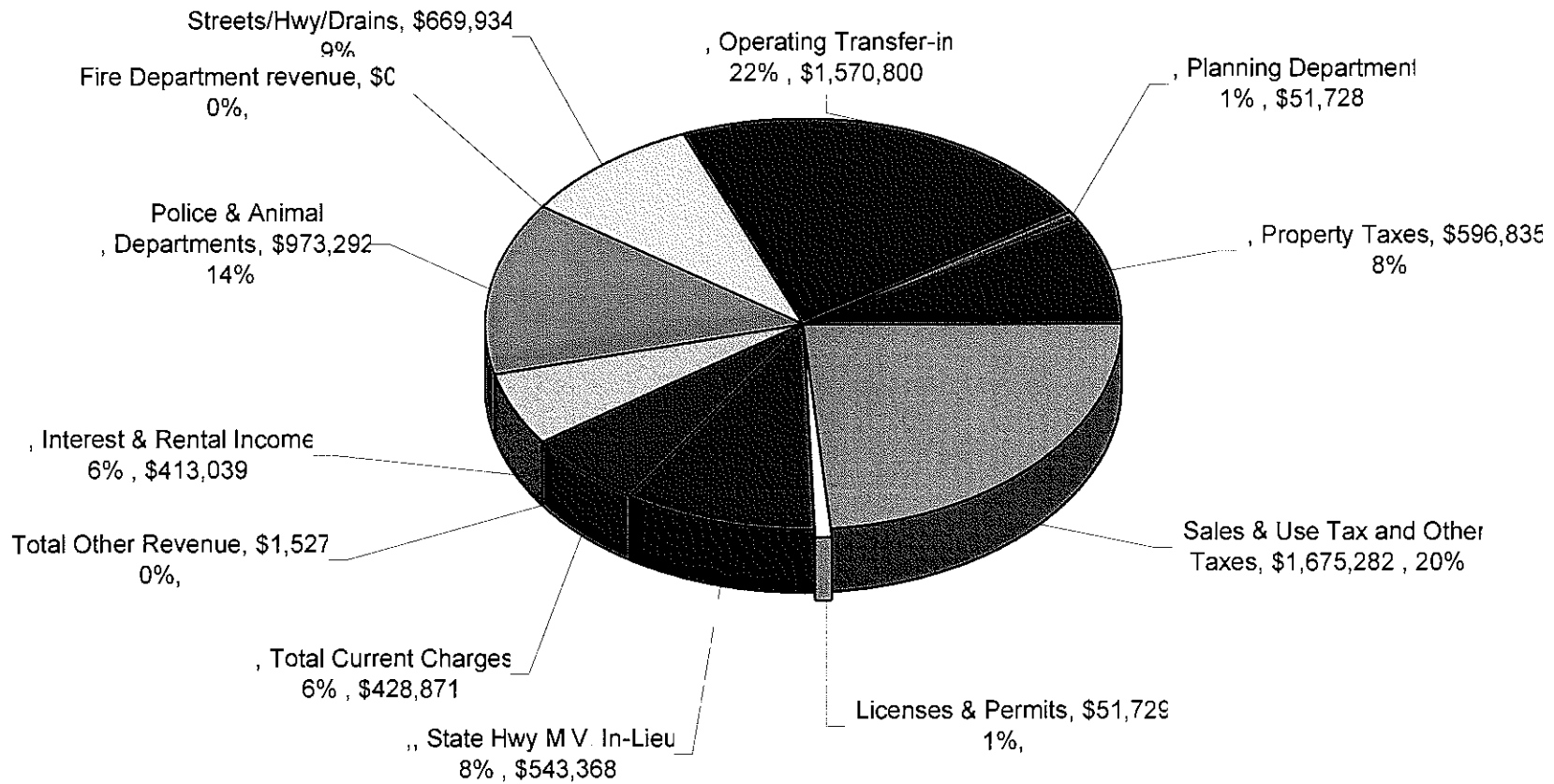
**DEPARTMENT HEADS**

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

**CITY OF TAFT  
GENERAL FUND  
SUMMARY REVENUE RESOURCES 2009-2010**

<b><u>PROPERTY TAXES</u></b>			<b><u>FROM USE OF MONEY &amp; PROPERTY</u></b>	
Property Taxes	\$596,835		Interest Income	\$341,296
			Rental Income	71,743
			Other	<u>0</u>
				\$413,039
<b><u>OTHER CITY TAXES</u></b>			<b><u>REVENUE FOR POLICE DEPARTMENT</u></b>	
Sales & Use Tax	\$1,195,545		Total Police Department revenue	965,989
Real Estate Transfer Tax	8,709			
Transient Occupancy Tax	27,285			
Property Tax In-Lieu (Sales Tax)	<u>461,272</u>			
		1,692,811	<b><u>REVENUE FOR FIRE DEPARTMENT</u></b>	
<b><u>LICENSES &amp; PERMITS</u></b>			Total Fire Department revenue	0
Business License	51,641			
Other Permits	<u>88</u>		<b><u>REVENUE FOR ANIMAL REGULATION</u></b>	
		51,729	Total for Animal Regulation	7,303
<b><u>FROM OTHER AGENCIES</u></b>			<b><u>REVENUE FOR STREETS/HWY/DRAINS</u></b>	
Property Tax In-Lieu (VLF)	690,883		Total for Streets/Hwy/Drains	669,934
State Hwy. M. V. In-lieu	0			
Trailer Coach	0		<b><u>REVENUE FOR PLANNING DEPARTMENT</u></b>	
Homeowner Prpty Tax Relief	1,022		Total for Planning Department	51,728
M.V. License Fee / ERAF	0			
Vehicle License Coll.	<u>19,188</u>		<b><u>OPERATING TRANSFERS-IN</u></b>	
		711,093		1,570,800
<b><u>OTHER CURRENT CHARGES</u></b>				
Total Current Charges		428,871	<b><u>TOTAL REVENUE RESOURCES</u></b>	
				<u>\$7,161,659</u>
<b><u>OTHER REVENUE</u></b>				
Total Other Revenue		1,527		

# CITY OF TAFT GENERAL FUND REVENUE RESOURCES FOR FY 2009-2010



CITY OF TAFT  
GENERAL FUND  
SUMMARY PLANNED EXPENDITURES 2009-2010

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**GENERAL GOVERNMENT**

City Council	\$107,066	
City Clerk	130,935	
City Administration	307,005	
City Attorney	72,335	
Personnel / Risk Mgt.	<u>360,133</u>	
		\$977,474

**FINANCIAL SERVICES**

Financial Services		452,985
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**POLICE DEPARTMENT**

Police Department	2,222,212	
Cal-MMET	0	
Animal Control	<u>122,707</u>	
		2,344,918

**FIRE DEPARTMENT**

Fire Department	866,911	
Disasters Preparedness	<u>0</u>	
		866,911

**COMMUNITY DEVELOPMENT**

Planning & Building	\$745,128	
Enterprise Zone	\$20,608	
Engineering	<u>94,187</u>	
		\$859,923

**PUBLIC WORKS**

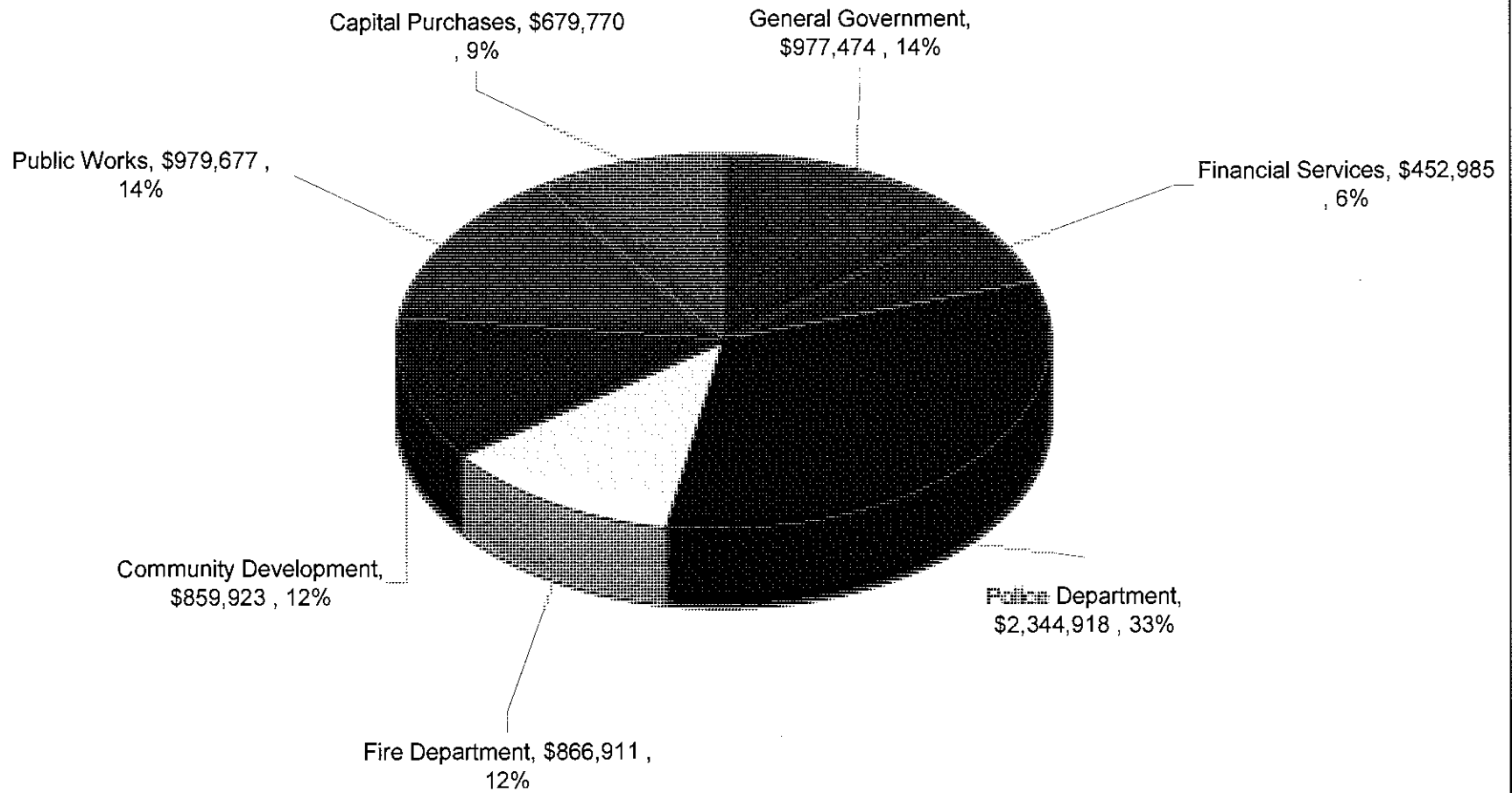
Civic Center	308,230	
Street Maintenance	<u>671,448</u>	
		979,677

**CAPITAL PURCHASES**

General Government	853	
Finance Services	292	
Police Department	909	
Fire Department	0	
Community Development	8,818	
Public Works Department	<u>668,898</u>	
		679,770

<b>TOTAL PLANNED EXPENDITURES</b>		<u><u>\$7,161,659</u></u>
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# CITY OF TAFT GENERAL FUND PLANNED EXPENDITURES FOR FY2009-2010



**CITY OF IAFI**  
**SUMMARY SCHEDULE OF AUTHORIZED POSITIONS**  
**FOR FISCAL YEARS 2004-2005 THROUGH 2009-2010**

DESCRIPTIONS	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
<b><u>GENERAL GOVERNMENT</u></b>						
City Administration	2 00	2 00	2 00	2 00	2 00	2 00
City Clerk	1 00	1 00	1 00	1 00	1 00	1 00
Personnel / Risk Management	0.85	0.85	0.85	1.31	1.35	1.35
<b>Sub-Total General Government</b>	<b>3.85</b>	<b>3.85</b>	<b>3.85</b>	<b>4.31</b>	<b>4.35</b>	<b>4.35</b>
<b><u>FINANCE DEPARTMENT</u></b>						
Administration & Clerical	3.60	3.60	3.60	4.60	4.60	4.60
<b>Sub-Total Finance Department</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>
<b><u>POLICE DEPARTMENT</u></b>						
Administration & Clerical	6 50	6 50	6 50	6 50	6 50	6 50
Sworn Officers	11 75	11 75	11 75	12 75	12 75	12 75
Miscellaneous Part-time	0 00	0 00	0 00	0 00	0 50	0 50
Cal-MMET	1 00	1 00	1 00	1 00	0 00	0 00
Crime Prevention	2 00	2 00	2 00	2 00	3 00	3 00
Animal Control	2 00	2 00	2 00	2 00	2 00	2 00
<b>Sub-Total Police Department</b>	<b>23.25</b>	<b>23.25</b>	<b>23.25</b>	<b>24.25</b>	<b>24.75</b>	<b>24.75</b>
<b><u>FIRE DEPARTMENT</u></b>						
Administration & Clerical	1 50	1 50	1 50	0 00	0 00	0 00
Firefighters / Marshall	6 00	6 00	6 00	0 00	0 00	0 00
Disaster Preparedness	0 00	0 00	0 00	0 00	0 00	0 00
<b>Sub-Total Fire Department</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CITY OF TAFT**  
**SUMMARY SCHEDULE OF AUTHORIZED POSITIONS**  
**FOR FISCAL YEARS 2004-2005 THROUGH 2009-2010**

DESCRIPTIONS	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
<b><u>COMMUNITY DEVELOPMENT</u></b>						
Planning / Building	3.50	5.65	5.65	6.90	6.90	4.90
Building / Code Enforcement	0.00	0.00	0.00	0.00	0.00	2.00
CDBG/STBG GRANT/TARP	0.42	0.42	0.42	0.42	0.42	0.42
Engineering	0.20	0.20	0.20	0.20	0.20	0.20
HOME	0.43	0.43	0.43	0.43	0.43	0.43
<b>Sub-Total Community Services</b>	<b>4.55</b>	<b>6.70</b>	<b>6.70</b>	<b>7.95</b>	<b>7.95</b>	<b>7.95</b>
<b><u>PUBLIC WORKS</u></b>						
Administration & Clerical	0.45	0.45	0.45	0.45	0.45	0.45
Civic Center	1.00	1.00	1.00	1.00	1.00	2.00
Street Services	3.75	3.75	4.75	4.75	4.75	3.75
Street Cleaning	1.00	1.00	1.00	1.00	1.00	1.00
Central Garage	1.10	1.10	1.10	1.10	1.10	1.10
<b>Sub-Total Public Works</b>	<b>7.30</b>	<b>7.30</b>	<b>8.30</b>	<b>8.30</b>	<b>8.30</b>	<b>8.30</b>
<b><u>SEWER SYSTEMS</u></b>						
Administration & Clerical	0.40	0.40	0.40	0.40	0.40	0.40
<b>Sub-Total Sewer Systems</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b><u>REFUSE COLLECTION</u></b>						
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
<b>Sub-Total Refuse Collection</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>

**CITY OF TAFT**  
**SUMMARY SCHEDULE OF AUTHORIZED POSITIONS**  
**FOR FISCAL YEARS 2004-2005 THROUGH 2009-2010**

DESCRIPTIONS	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
<b><u>TRANSIT</u></b>						
Administration & Clerical	0.65	0.65	0.65	0.65	0.65	0.65
Operations	8.00	8.00	8.00	8.00	8.00	8.00
<b>Sub-Total Transit</b>	<b>8.65</b>	<b>8.65</b>	<b>8.65</b>	<b>8.65</b>	<b>8.65</b>	<b>8.65</b>
<b><u>COMMUNITY CORRECTIONAL FACILITY</u></b>						
Administration & Clerical	3.50	3.50	3.50	3.50	3.50	3.50
Education Program	3.00	3.00	3.00	3.00	4.00	4.00
Building / Grounds	1.00	1.00	1.00	1.00	1.00	1.00
Nurse	0.00	0.00	0.00	0.00	0.00	0.00
Sworn Officers	1.75	1.75	1.75	1.75	1.75	1.75
Correctional Officers	47.00	47.00	47.00	53.00	55.00	55.00
<b>Sub-Total CCF</b>	<b>56.25</b>	<b>56.25</b>	<b>56.25</b>	<b>62.25</b>	<b>65.25</b>	<b>65.25</b>
<b><u>WASTEWATER TREATMENT PLANT</u></b>						
Superintendent & Clerical	0.30	0.30	0.30	0.30	0.30	0.30
<b>Sub-Total WWTP</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
<b><u>TAFT COMMUNITY DEVELOPMENT AGENCY</u></b>						
Administration & Clerical	0.45	0.45	0.45	1.05	1.45	1.45
<b>Sub-total TCDA</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>1.05</b>	<b>1.45</b>	<b>1.45</b>
<b>TOTAL ALL FUNDS</b>	<b>116.90</b>	<b>119.05</b>	<b>120.05</b>	<b>122.86</b>	<b>126.80</b>	<b>126.80</b>



CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>PROPERTY TAXES - 10301</u></b>								
00001	CURRENT YEAR-SECURED	\$440,052	\$477,275	\$501,777	\$654,225	\$196,815	\$558,951	\$560,752
00002	CURRENT YEAR-UNSECURED	\$13,553	\$17,691	\$21,961	\$25,002	\$21,703	\$24,097	\$25,954
00003	PRIOR YEARS - SEC / UNSEC	\$456	\$1,471	(\$2,297)	\$2,404	\$104	(\$22)	\$79
00004	PENALTY AND COSTS	\$0	\$199	\$2	\$0	\$0	\$0	\$0
00005	INTEREST	\$1,107	\$3,223	\$1,261	\$1,157	\$250	\$335	\$298
00006	SUPPLEMENT	\$80,473	\$54,720	\$37,526	\$30,650	\$1,400	\$2,008	\$1,853
00008	AIRCRAFT TAXES	\$2,554	\$15,234	\$7,072	\$1,123	\$1,777	\$1,939	\$862
00009	TEETER BUYOUT	\$12,276	\$17,725	\$18,273	\$3,182	\$0	\$1,805	\$3,182
00010	UNSECURED-PIPELINE PROPERTY TAX	\$28,145	\$32,752	\$34,396	\$38,203	\$18,154	\$36,221	\$37,712
00011	PROPERTY TAX ADMIN.	(\$6,584)	(\$7,477)	(\$20,584)	(\$7,477)	(\$12,108)	(\$28,836)	(\$7,477)
00015	PROPERTY HO TAX RELIEF	\$4,554	\$1,939	\$0	\$0	\$0	\$0	\$0
00024	AERA REFUND	\$1,741	\$0	\$0	\$0	\$0	\$3,469	\$0
00027	SB813 ADJUSTMENT	\$1,527	\$1,414	\$35	\$0	\$0	\$0	\$0
00033	LAFCO CHARGES	(\$3,721)	(\$4,925)	(\$4,778)	(\$4,925)	(\$3,132)	(\$3,132)	(\$4,925)
00046	BAKER 2006 LIEN REFUNDS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
00047	HANOVER 2006 LIEN REFUNDS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
00048	POOL 2006 LIEN REFUNDS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
00049	SUBURBAN 2007 LIEN REFUND	\$112	\$0	\$0	\$0	\$0	\$0	\$0
00050	KEY ENERGY 2005 LIEN REFUND	\$0	\$72	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>PROPERTY TAXES (CONTINUED) - 10301</u></b>								
00051	NATION CEMT 2006 LIEN REFUND	\$0	\$448	\$0	\$0	\$0	\$0	\$0
00052	CHEVRON 2004 LIEN REFUNDS	\$0	\$367	(\$734)	\$0	\$0	\$0	\$0
00053	CHEVRON 2005 LIEN REFUNDS	\$0	\$387	(\$775)	\$0	\$0	\$0	\$0
00054	CHEVRON 2006 LIEN REFUNDS	\$0	\$319	(\$638)	\$0	\$0	\$0	\$0
00055	CAL CITY RDA JUDGEMENT	\$0	\$0	\$1,105	\$0	\$0	\$0	\$0
00201	ESTIMATED CONTINGENT LIAB. ADJ	\$0	(\$4,539)	\$0	\$0	\$0	\$0	\$0
00202	CLEAR OD CITY TAX W/COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL PROPERTY TAXES</b>		<b>\$576,460</b>	<b>\$608,295</b>	<b>\$593,602</b>	<b>\$743,544</b>	<b>\$224,963</b>	<b>\$596,835</b>	<b>\$618,291</b>
<b><u>SALES TAX &amp; OTHER TAXES - 10311</u></b>								
00001	SALES AND USE TAX	\$1,414,811	\$1,364,459	\$1,318,196	\$1,488,650	\$699,607	\$1,212,530	\$1,467,713
00002	PROPERTY TAX IN-LIEU OF SALES TAX	\$404,201	\$447,299	\$450,501	\$450,502	\$230,636	\$461,272	\$377,366
00003	R.E. PROPERTY TRANS. TAX	\$22,740	\$10,178	\$8,958	\$14,929	\$4,747	\$8,709	\$5,546
00004	TRANSIENT LODGING	\$34,166	\$31,186	\$34,088	\$39,074	\$19,141	\$27,285	\$37,743
00011	SALES TAX ADMIN COST	(\$9,757)	(\$14,461)	(\$16,717)	(\$11,443)	(\$16,985)	(\$16,985)	(\$17,833)
<b>SUBTOTAL SALES TAXES &amp; OTHER TAXES</b>		<b>\$1,866,161</b>	<b>\$1,838,661</b>	<b>\$1,795,026</b>	<b>\$1,981,712</b>	<b>\$937,146</b>	<b>\$1,692,811</b>	<b>\$1,870,535</b>
<b><u>LICENSES &amp; PERMITS - 10321</u></b>								
00001	BUSINESS LICENSES	\$49,274	\$52,027	\$53,388	\$53,082	\$43,594	\$51,641	\$54,555
00010	BINGO PERMITS	\$20	\$0	\$20	\$10	\$20	\$20	\$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	\$0	\$0	\$408	\$0	\$0	\$68	\$0
<b>SUBTOTAL LICENSES &amp; PERMITS</b>		<b>\$49,294</b>	<b>\$52,027</b>	<b>\$53,816</b>	<b>\$53,092</b>	<b>\$43,614</b>	<b>\$51,729</b>	<b>\$54,575</b>

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CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>STATE HWY. M.V. IN LIEU &amp; OTHER TAXES - 10335</u></b>								
00001	PROPERTY TAX IN-LIEU OF VLF	\$592,150	\$650,883	\$683,240	\$703,799	\$325,537	\$690,883	\$703,552
00002	STATE HWY M.V IN-LIEU TAX	\$51,416	\$0	\$0	\$0	\$0	\$0	\$0
00005	HOMEOWNER PRPTY TX RELIEF	\$804	\$831	\$3,621	\$1,022	\$785	\$1,022	\$882
00013	VEHICLE LICENSE COLL.	\$9,374	\$29,074	\$28,551	\$19,690	\$10,098	\$19,188	\$20,984
<b>SUBTOTAL STATE HWY. M.V. IN LIEU &amp; OTHER TAXES</b>		<b>\$653,744</b>	<b>\$680,788</b>	<b>\$715,412</b>	<b>\$724,511</b>	<b>\$336,420</b>	<b>\$711,093</b>	<b>\$725,417</b>
<b><u>CURRENT SERVICE FEES &amp; CHARGES - 10341</u></b>								
00009	OTHER CURRENT CHARGES	\$1,843	\$1,592	\$3,064	\$1,754	\$3,423	\$4,278	\$2,695
00014	GEN ADM. OH CHG (65, 66, & 67)	\$49,022	\$45,832	\$45,709	\$64,936	\$48,702	\$64,936	\$73,451
00019	GEN ADM. OH CHG (38,60,61,62,70)	\$204,240	\$198,086	\$206,437	\$185,480	\$142,561	\$185,480	\$237,606
00022	GEN ADM. OH CHG (25, 39, 40, 41, 48)	\$29,128	\$25,840	\$42,180	\$95,210	\$31,635	\$95,210	\$32,187
00023	GEN ADM. OH CHG (53)	\$28,368	\$26,310	\$26,586	\$26,460	\$19,845	\$26,460	\$22,316
00024	GEN ADM. OH CHG (59)	\$5,615	\$5,858	\$5,858	\$7,679	\$5,759	\$7,679	\$13,734
00025	GEN ADM. OH CHG (58)	\$40,566	\$51,711	\$51,711	\$44,809	\$33,607	\$44,809	\$57,010
00026	PROJECT GEN ADM. REIMB. (81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH SHORT / OVER	\$20	(\$4)	\$110	\$0	\$18	\$19	\$0
<b>SUBTOTAL CURRENT SERVICE FEES &amp; CHARGES</b>		<b>\$358,802</b>	<b>\$355,225</b>	<b>\$381,655</b>	<b>\$426,328</b>	<b>\$285,550</b>	<b>\$428,871</b>	<b>\$438,999</b>

CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>OTHER REVENUE - 10360</u></b>								
00001	MISCELLANEOUS REFUNDS	\$8,289	\$4,623	\$4,966	\$3,294	\$380	\$500	\$375
00002	SB-90 REFUNDS	\$53,385	(\$457)	\$0	\$0	\$0	\$0	\$0
00003	SALE OF REAL / PERSONAL PROPERTY	\$42,325	\$300,150	\$239,696	\$25,649	\$250	\$250	\$250
00004	BAD DEBT RECOVERIES	\$528	\$0	\$0	\$0	\$48	\$48	\$500
00005	DUI COST RECOVERY-NEW	\$1,086	\$4,916	\$3,724	\$3,551	\$585	\$665	\$2,178
00011	JURY DUTY REFUND	\$0	\$15	\$45	\$0	\$0	\$0	\$0
00013	DONATION/MOVIE PRODUCTION	\$0	\$0	\$233	\$0	\$0	\$0	\$0
00015	DONATION/MISC	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
00035	BELLI RESTITUTION	\$29,760	\$0	\$0	\$0	\$0	\$0	\$0
00100	MISC INCOME	\$7,514	\$146	\$92	\$39	\$0	\$0	\$0
00202	COBRA 2% ADMIN. FEE	\$288	\$446	\$523	\$564	\$0	\$0	\$0
00300	DISCOUNTS TAKEN FROM VENDORS	\$53	\$129	\$3	\$0	\$54	\$64	\$30
00999	EMPLOYEE RECOGNITION DINNER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OTHER REVENUE</b>		<b>\$143,228</b>	<b>\$319,968</b>	<b>\$249,282</b>	<b>\$33,097</b>	<b>\$1,317</b>	<b>\$1,527</b>	<b>\$3,333</b>
<b><u>REVENUE FROM USE OF MONEY - 10361</u></b>								
00001	INTEREST INCOME	\$219,643	\$241,318	\$176,455	\$272,376	\$45,353	\$60,472	\$58,214
00005	TCDA INTEREST INCOME	\$0	\$0	\$132,398	\$0	\$0	\$280,824	\$344,522
00006	RENTAL INCOME	\$17,743	\$19,026	\$70,327	\$66,345	\$63,259	\$71,743	\$72,274
00701	SBL PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL FROM USE OF MONEY</b>		<b>\$237,386</b>	<b>\$260,344</b>	<b>\$379,180</b>	<b>\$338,721</b>	<b>\$108,612</b>	<b>\$413,039</b>	<b>\$475,010</b>

CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>REVENUE FOR POLICE DEPT. - 10372</u></b>								
00001	COURT FINES / PENALTIES	\$4,263	\$2,813	\$1,823	\$2,108	\$1,283	\$1,427	\$1,500
00002	PARKING FINES PAID	\$1,528	\$953	\$1,931	\$900	\$2,194	\$3,006	\$3,000
00003	POLICE DEPT. SERVICES	\$12,725	\$13,739	\$23,359	\$24,786	\$9,837	\$13,795	\$15,896
00004	MISC FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	\$339	\$204	\$123	\$100	\$172	\$200	\$100
00006	PUBLIC SAFETY SALES TAX	\$28,613	\$31,023	\$28,049	\$34,824	\$20,546	\$27,412	\$23,376
00008	LAW ENFORCEMENT/MARICOPA	\$6,325	\$7,025	\$6,450	\$6,500	\$4,875	\$6,500	\$6,500
00009	MISC. REV. / LIVESCAN UNC	\$0	\$0	\$2,578	\$0	\$0	\$0	\$0
00011	P O S T REIMBURSE	\$493	\$2,619	\$1,853	\$970	\$597	\$970	\$737
00017	CCF SERVICE FEE	\$432,994	\$467,290	\$438,490	\$438,490	\$350,467	\$438,490	\$438,490
00018	CCF ADMIN. OVERHEAD	\$394,199	\$438,400	\$438,400	\$438,400	\$328,800	\$438,400	\$438,400
00019	DONATION / BICYCLE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00040	MISC REV / CCF FOOD CONTRACT	\$66,876	\$77,377	\$0	\$58,413	\$0	\$25,836	\$58,413
00053	KC SHERIFF GRNT MH01010150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00054	AVOID 11 DUI - SHAFTER GRANT AL 0681	\$5,146	\$3,596	\$4,880	\$2,760	\$8,460	\$8,838	\$2,760
00055	STREET INTERDICTION TEA	\$0	\$0	\$614	\$500	\$1,115	\$1,115	\$500
<b>SUBTOTAL FOR POLICE DEPT.</b>		<b>\$953,501</b>	<b>\$1,045,039</b>	<b>\$948,550</b>	<b>\$1,008,751</b>	<b>\$728,346</b>	<b>\$965,989</b>	<b>\$989,672</b>
<b><u>REVENUE FOR FIRE DEPT. - 10373</u></b>								
00012	FIRE DEPT. SERVICES	\$1,015	(\$358)	\$0	\$0	\$0	\$0	\$0
00020	DONATIONS-FIRE DEPT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL FOR FIRE DEPT.</b>		<b>\$3,015</b>	<b>(\$358)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>REVENUE FOR ANIMAL REGULATION - 10374</u></b>								
00003	DOG LICENSES	\$3,891	\$3,032	\$2,155	\$4,010	\$588	\$850	\$3,000
00004	ANIMAL CONTROL SVC/MARICOPA	\$645	\$1,855	\$1,915	\$1,815	\$1,600	\$2,020	\$2,000
00014	DONATIONS/ANIMAL SHELTER	\$60	\$215	\$105	\$0	\$0	\$15	\$15
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	\$595	\$770	\$495	\$750	\$420	\$490	\$490
00021	ANIMAL IMPOUND / ADOPTION FEES	\$4,180	\$4,830	\$3,370	\$4,000	\$2,765	\$3,665	\$4,011
00022	ANIMAL DISPOSAL FEES	\$309	\$555	\$111	\$335	\$263	\$263	\$275
<b>SUBTOTAL FOR ANIMAL REGULATION</b>		<b>\$9,680</b>	<b>\$11,257</b>	<b>\$8,151</b>	<b>\$10,910</b>	<b>\$5,636</b>	<b>\$7,303</b>	<b>\$9,791</b>
<b><u>REVENUE FOR STREETS/HWY/DRAINS - 10376</u></b>								
00003	FRANCHISE FEES	\$322,701	\$328,936	\$332,061	\$338,702	\$200,402	\$332,973	\$314,778
00004	STREET / SIDEWALK SERVICES	\$1,590	\$1,480	\$2,145	\$1,348	\$2,590	\$2,590	\$1,348
00005	STATE HIGHWAY MAINT.	\$4,964	\$4,964	\$4,964	\$4,964	\$2,482	\$4,964	\$4,964
00007	STREET PROJ CST REIMBURSE	\$1,751	\$186	\$0	\$200	\$0	\$185	\$200
00008	OFF HWY. M.V FEES	\$0	\$0	\$0	\$200	\$0	\$0	\$200
00010	WORKFORCE HOUSING REWARD	\$0	\$12,863	\$26,765	\$0	\$0	\$0	\$0
00011	RSTP(RGNL SRFCE TRNSPRTTN PROG)	\$0	\$0	\$0	\$157,462	\$0	\$157,462	\$0
00013	HES(HAZARD ELIMINATION SFTY PROG)	\$0	\$0	\$142,453	\$0	\$0	\$0	\$0
00016	PARK&RECREATION BOND FUNDS	\$123,888	\$0	\$35,223	\$0	\$0	\$0	\$0
00018	INPAVEMENT LIGHTING	\$92,790	\$0	\$0	\$0	\$0	\$0	\$0
00021	PROP 1B CITY STREETS OVERLAY PROJE	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
00022	RSTP5193 (23) RAILS TO TRAILS	\$0	\$3,990	\$4,492	\$0	\$0	\$0	\$0
00023	ARRA (AMERICAN RECOVERY & REINVEST)	\$0	\$0	\$0	\$171,760	\$520	\$171,760	\$0
<b>SUBTOTAL FOR STREET/HWY/DRAINS</b>		<b>\$547,684</b>	<b>\$752,419</b>	<b>\$548,103</b>	<b>\$674,636</b>	<b>\$205,994</b>	<b>\$669,934</b>	<b>\$321,490</b>

CITY OF TAFT  
REVENUE DETAIL 2008-2010  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b>REVENUE FOR PLANNING DEPT - 10377</b>								
00001	ZONING / SUBDIVISION FEES	\$15,420	\$9,715	\$11,875	\$19,000	\$3,410	\$10,710	\$6,823
00002	ENGINEERING FEES	\$30	\$14,294	\$0	\$50,000	\$1,080	\$1,000	\$15,000
00003	KCOG GRANT-GEN PLN & ENVRNMT STY	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
00004	BUILDING PERMITS	\$49,071	\$43,858	\$28,828	\$49,000	\$15,757	\$17,404	\$17,718
00005	PLAN CHECK FEES	\$16,779	\$20,734	\$10,932	\$39,000	\$4,010	\$4,197	\$4,003
00006	ELECTRICAL PERMITS	\$1,779	\$2,123	\$1,720	\$3,000	\$813	\$811	\$867
00007	PLUMBING PERMITS	\$3,795	\$1,858	\$1,084	\$3,000	\$526	\$517	\$440
00008	S M I	\$97	(\$97)	\$1	\$44	\$68	\$68	\$60
00009	MECHANICAL PERMITS	\$2,536	\$2,670	\$1,830	\$3,000	\$1,813	\$1,975	\$1,943
00010	GREEN BUILDING STANDARDS	\$0	\$0	\$1	\$0	\$110	\$0	\$0
00011	MISC. BUILDING PERMITS	\$0	\$0	\$0	\$0	\$116	\$116	\$52
00012	DEMOLISH BUILDING	\$600	\$225	\$150	\$200	\$225	\$225	\$471
00013	ABATEMENT RECOVERY (LIENS)	\$5,320	\$10,893	\$0	\$4,167	\$12,829	\$13,705	\$9,167
00015	ARS COUNCIL OF KRN GRNT/R&T	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
00016	SIGNAGE APPLICATION FEE	\$0	\$100	\$1,650	\$1,000	\$525	\$1,000	\$1,000
<b>SUBTOTAL PLANNING DEPT</b>		<b>\$95,427</b>	<b>\$107,873</b>	<b>\$88,071</b>	<b>\$171,411</b>	<b>\$41,282</b>	<b>\$51,728</b>	<b>\$57,543</b>
<b>OPERATING TRANSFERS-IN - 10378</b>								
00021	TRSFER-IN FRM DARE FND (32)	\$0	\$0	\$0	\$2,349	\$0	\$0	\$0
00022	TRANSFER-IN FRM GAS TAX (22)	\$145,917	\$148,200	\$133,028	\$147,876	\$0	\$142,527	\$141,926
00023	TRNSF IN FRM ASSET FORFEI	\$0	\$0	\$24,695	\$0	\$0	\$0	\$0
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	\$22,021	\$19,358	\$13,734	\$20,000	\$0	\$13,935	\$20,000
00028	TRANSFER-IN FRM GF CAPITAL (93)	\$0	\$0	\$0	\$331,594	\$0	\$1,014,942	\$361,830
00029	TRANSFER-IN FRM CCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00030	TRANSFER-IN FRM TRFFC CNGSTN (24)	\$68,870	\$0	\$58,459	\$0	\$0	\$79,485	\$79,485
00034	TRANSFER-IN FRM TDA FUND (21)	\$10,300	\$0	\$0	\$0	\$0	\$4,137	\$70,690
00035	TRANSFER-IN FRM TDA FUND (23)	\$254,248	\$473,349	\$346,604	\$315,774	\$0	\$315,774	\$315,774
00039	RESIDUAL EQUITY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL FOR OPERATING TRANSF-IN</b>		<b>\$501,356</b>	<b>\$640,907</b>	<b>\$576,520</b>	<b>\$817,593</b>	<b>\$0</b>	<b>\$1,570,800</b>	<b>\$989,705</b>
<b>TOTAL REVENUE</b>		<b>\$5,995,738</b>	<b>\$6,672,445</b>	<b>\$6,337,368</b>	<b>\$6,984,306</b>	<b>\$2,918,880</b>	<b>\$7,161,659</b>	<b>\$6,554,362</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CITY COUNCIL - 411</u></b>								
01301	PERSONAL SERVICES	\$18,000	\$18,000	\$18,000	\$18,000	\$13,500	\$18,000	\$18,000
01400	O A S D I / FICA	\$1,094	\$1,138	\$1,116	\$1,116	\$837	\$1,116	\$1,116
01410	O A S D I / MEDICARE	\$283	\$239	\$261	\$261	\$196	\$261	\$261
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$19,377</b>	<b>\$19,377</b>	<b>\$19,377</b>	<b>\$19,377</b>	<b>\$14,533</b>	<b>\$19,377</b>	<b>\$19,377</b>
02000	TRAINING & DEVELOPMENT	\$8,101	\$4,328	\$3,033	\$6,250	\$1,413	\$1,518	\$2,500
02100	SUBSCRIPTIONS & DUES	\$5,030	\$5,182	\$4,862	\$5,000	\$9,882	\$9,882	\$5,000
03000	PROFESSIONAL SERVICES	\$0	\$31,658	\$31,911	\$37,800	\$25,075	\$37,800	\$37,800
03001	PRFSSNL SRV / CHROMA TELEPROD	\$9,600	\$8,800	\$9,600	\$9,600	\$7,600	\$9,600	\$9,600
03002	PRFSSNL SRV/SHANNON ASSOCIA	\$12,238	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$629	\$122	\$168	\$309	\$53	\$84	\$150
06500	POSTAGE	\$1,281	\$884	\$717	\$774	\$601	\$766	\$600
09200	PROMOTION & PUBLICITY	\$29,014	\$33,202	\$20,798	\$6,000	\$6,914	\$11,000	\$7,600
09300	CHAMBER OF COMMERCE	\$0	\$0	\$16,422	\$13,268	\$4,538	\$14,062	\$13,000
09500	MISCELLANEOUS	\$17,946	\$2,117	\$3,462	\$2,084	\$1,692	\$2,977	\$2,500
10500	RNTL ASSIST FOR AFTER SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$83,839</b>	<b>\$86,293</b>	<b>\$90,973</b>	<b>\$81,085</b>	<b>\$57,768</b>	<b>\$87,689</b>	<b>\$78,750</b>



CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CITY COUNCIL - 511</u></b>								
10018	FORT PRESERVATION SOCIETY	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
10019	RURAL HEALTH DESIGN NETWORK	\$5,941	\$0	\$0	\$0	\$0	\$0	\$0
10020	AIRPORT COMPATIBILITY ANALYSIS	\$1,716	\$2,666	\$6,326	\$0	\$200	\$200	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$23,657</b>	<b>\$2,666</b>	<b>\$6,326</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$126,873</b>	<b>\$108,336</b>	<b>\$116,676</b>	<b>\$100,462</b>	<b>\$72,501</b>	<b>\$107,266</b>	<b>\$98,127</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CITY CLERK'S OFFICE - 412</u></b>								
01101	PERSONAL SERVICES	\$55,641	\$60,652	\$69,356	\$77,062	\$51,985	\$77,062	\$84,278
01102	PERSONAL SERVICES O.T.	\$0	\$0	\$204	\$0	\$0	\$0	\$0
01104	DEPUTY CITY CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$3,748	\$4,093	\$6,524	\$0	\$1,926	\$0	\$0
01110	SICK	\$4,097	\$1,697	\$1,878	\$0	\$748	\$0	\$0
01201	PERSONAL SERVICES - P.T.	\$0	\$409	\$330	\$4,768	\$2,446	\$4,768	\$0
01400	O.A.S.D.I. / FICA	\$3,840	\$4,413	\$4,772	\$5,073	\$3,451	\$5,073	\$5,225
01410	O.A.S.D.I. / MEDICARE	\$898	\$1,032	\$1,116	\$1,187	\$807	\$1,187	\$1,222
01420	P.E.R.S.	\$9,049	\$10,700	\$12,584	\$13,598	\$8,412	\$13,598	\$13,849
01430	EMPLR PD MEMBER CONTR	\$3,990	\$4,534	\$5,056	\$5,599	\$3,896	\$5,599	\$5,519
01440	BENEFITS ALLOC/ WORKER'S COMP	\$459	\$197	\$816	\$1,447	\$241	\$1,447	\$1,187
01441	LIFE INSURANCE ALLOC.	\$101	\$95	\$64	\$123	\$43	\$123	\$123
01445	HEALTH INSURANCE ALLOC.	\$5,483	\$5,196	\$9,912	\$9,182	\$8,215	\$9,182	\$10,344
01499	COMPENSATED ABSENCE	\$484	\$854	\$158	\$0	\$0	\$1,046	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$87,790</b>	<b>\$93,872</b>	<b>\$112,770</b>	<b>\$118,039</b>	<b>\$82,170</b>	<b>\$119,085</b>	<b>\$121,747</b>
02000	TRAINING & DEVELOPMENT	\$3,281	\$4,089	\$2,510	\$2,700	\$1,770	\$2,183	\$3,000
02100	SUBSCRIPTIONS & DUES	\$927	\$934	\$954	\$800	\$105	\$652	\$800
02200	COMMUNICATIONS	\$224	\$274	\$226	\$285	\$145	\$216	\$250
03000	PROFESSIONAL SERVICES	\$1,999	\$17,171	\$5,608	\$4,000	\$500	\$500	\$2,000
03500	ELECTIONS	\$3,375	\$172	\$1,681	\$300	\$53	\$53	\$4,000
04100	OFFICE EQUIPMENT MAINT.	\$0	\$54	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$6,538	\$10,833	\$13,845	\$11,412	\$1,897	\$2,209	\$2,500
06000	GENERAL OFFICE EXP	\$417	\$1,274	\$742	\$800	\$446	\$487	\$800
06500	POSTAGE	\$194	\$329	\$283	\$250	\$123	\$150	\$250
08600	ADVERTISING & PRINTING	\$2,539	\$5,853	\$3,220	\$3,500	\$3,199	\$4,735	\$4,000
09500	MISCELLANEOUS EXPENDITURE	\$0	\$24	\$0	\$0	\$655	\$665	\$500
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$19,494</b>	<b>\$41,007</b>	<b>\$29,069</b>	<b>\$24,047</b>	<b>\$8,893</b>	<b>\$11,850</b>	<b>\$18,100</b>

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<u>CITY CLERK'S OFFICE - 512</u>								
10002	CAPITAL OUTLAY-COMPUTER EQUIP	\$9,718	\$3,773	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER HARDWARE / SOFTWARE	\$0	\$20,908	\$0	\$0	\$0	\$0	\$1,035
10006	ADM & CONF RM FURN & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$9,718	\$24,681	\$0	\$0	\$0	\$0	\$1,035
TOTAL EXPENDITURES		\$117,002	\$159,560	\$141,839	\$142,086	\$91,063	\$130,935	\$140,882

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CITY ADMINISTRATION - 413</u></b>								
01101	PERSONAL SERVICES	\$85,246	\$94,749	\$111,663	\$164,362	\$93,862	\$164,362	\$153,814
01102	OVERTIME	\$1,245	\$1,504	\$1,424	\$0	\$1,148	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$309	\$91	\$133	\$0	\$67	\$0	\$0
01109	VACATION	\$47,933	\$7,797	\$6,448	\$0	\$8,079	\$0	\$0
01110	SICK	\$13,798	\$10,670	\$2,567	\$0	\$16,455	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01116	SEVERANCE PAY	\$40,870	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES - P.T	\$20,287	\$25,947	\$27,635	\$19,073	\$9,785	\$19,073	\$17,520
01400	O.A.S.D.I./FICA	\$12,281	\$8,438	\$8,634	\$11,373	\$6,308	\$11,373	\$10,623
01410	O.A.S.D.I./MEDICARE	\$3,168	\$2,407	\$2,434	\$2,660	\$1,909	\$2,660	\$2,484
01420	P.E.R.S	\$23,785	\$24,449	\$30,900	\$29,610	\$18,166	\$29,610	\$28,514
01430	P.E.R.S EMPLR PD MEMBER	\$12,103	\$10,460	\$10,739	\$12,192	\$7,787	\$12,192	\$11,362
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$923	\$884	\$1,697	\$3,305	\$474	\$3,305	\$2,565
01441	LIFE INSURANCE ALLOC	\$142	\$130	\$526	\$198	\$77	\$198	\$189
01445	HEALTH INSURANCE ALLOC	\$24,826	\$14,560	\$20,522	\$20,530	\$27,390	\$20,530	\$25,443
01499	COMPENSATED ABSENCE	(\$967)	(\$248)	\$2,594	\$0	\$0	\$614	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$285,949</b>	<b>\$201,838</b>	<b>\$227,916</b>	<b>\$263,303</b>	<b>\$191,507</b>	<b>\$263,917</b>	<b>\$252,514</b>
02000	TRAINING & DEVELOPMENT	\$5,116	\$11,000	\$16,137	\$6,500	\$7,309	\$9,176	\$6,500
02100	SUBSCRIPTIONS & DUES	\$876	\$3,731	\$3,534	\$200	\$2,601	\$3,211	\$400
02200	COMMUNICATIONS	\$3,624	\$2,672	\$2,604	\$1,500	\$2,071	\$2,609	\$1,500
02300	TEMP SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$375	\$375	\$1,000
04100	OFFICE EQUIPMENT MAINT	\$10,112	\$10,930	\$12,909	\$5,000	\$2,374	\$3,241	\$5,000
04150	COMPUTER MAINT / UPGRADE	\$994	\$340	\$2,075	\$500	\$2,172	\$2,172	\$500
04250	MOTOR FUEL	\$75	\$0	\$79	\$0	\$0	\$25	\$0
04500	CAR ALLOWANCE	\$7,450	\$7,150	\$7,800	\$7,800	\$5,850	\$7,800	\$7,800
04501	PHONE ALLOWANCE	\$600	\$1,100	\$1,200	\$1,200	\$900	\$1,200	\$1,200
06000	GENERAL OFFICE EXP.	\$6,977	\$8,296	\$6,547	\$5,400	\$5,999	\$9,129	\$5,400
06200	MATERIALS & SUPPLIES	\$26	\$346	\$0	\$200	\$92	\$93	\$200
06500	POSTAGE	\$1,030	\$941	\$821	\$1,000	\$271	\$279	\$1,000
07101	SURETY BONDING INSURANCE	\$0	\$100	\$100	\$100	\$100	\$100	\$100
08600	ADVERTISING AND PRINTING	\$540	\$100	\$593	\$500	\$1,264	\$1,378	\$500

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CITY ADMINISTRATION (CONTINUED) - 413</u></b>								
09500	MISCELLANOUS EXPENDITURES	\$2,246	\$8,373	\$3,151	\$2,300	\$1,611	\$2,300	\$2,300
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$39,666</b>	<b>\$55,079</b>	<b>\$57,550</b>	<b>\$33,200</b>	<b>\$32,989</b>	<b>\$43,088</b>	<b>\$33,400</b>
<b><u>CITY ADMINISTRATION - 513</u></b>								
10001	OFFICE EQUIPMENT	\$470	\$4,148	\$916	\$0	\$436	\$436	\$0
10002	CONTINGENCY	\$0	\$2,207	\$0	\$5,000	\$0	\$0	\$5,000
10003	COMPUTER EQUIPMENT	\$0	\$1,335	\$0	\$0	\$217	\$217	\$0
10006	FURNITURES & FIXTURES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$668</b>	<b>\$7,690</b>	<b>\$916</b>	<b>\$5,000</b>	<b>\$653</b>	<b>\$653</b>	<b>\$5,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$326,283</b>	<b>\$264,607</b>	<b>\$286,382</b>	<b>\$301,503</b>	<b>\$225,149</b>	<b>\$307,658</b>	<b>\$290,914</b>

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CITY ATTORNEY - 414</u></b>								
02100	SUBSCRIPTIONS & DUES	\$3,216	\$3,048	\$2,969	\$2,000	\$2,947	\$3,000	\$3,000
02200	COMMUNICATIONS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$48,000	\$44,000	\$44,000	\$48,000	\$28,000	\$48,000	\$48,000
03004	CITY CCR VS CDC	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
03026	CONFLICT OF INTREST OPINION	\$0	\$0	\$0	\$0	\$16,335	\$16,335	\$0
03028	ROBBINS vs. TAFT	\$0	\$0	\$1,755	\$0	\$0	\$0	\$0
03999	ALLOCATION OF THE LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS REIMB	\$0	\$5,596	\$0	\$0	\$0	\$0	\$0
10002	CONTINGENCIES	\$11,271	\$4,503	\$1,710	\$5,000	\$4,925	\$5,000	\$5,000
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$62,493</b>	<b>\$68,147</b>	<b>\$50,434</b>	<b>\$55,000</b>	<b>\$52,207</b>	<b>\$72,335</b>	<b>\$56,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$62,493</b>	<b>\$68,147</b>	<b>\$50,434</b>	<b>\$55,000</b>	<b>\$52,207</b>	<b>\$72,335</b>	<b>\$56,000</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b>PLANNING - 415</b>								
01101	PERSONAL SERVICES	\$178,836	\$278,516	\$306,065	\$182,366	\$114,799	\$182,366	\$175,674
01102	OVERTIME	\$6,393	\$24,330	\$24,028	\$10,000	\$16,341	\$10,000	\$10,000
01105	PERSONAL SERV / STRA	\$2,705	\$1,530	\$1,994	\$0	\$720	\$0	\$0
01107	PERSONAL SERV/INAMTE SU	\$0	\$717	\$808	\$0	\$0	\$0	\$0
01109	VACATION	\$11,037	\$11,702	\$11,112	\$0	\$7,648	\$0	\$0
01110	SICK	\$7,622	\$8,966	\$8,334	\$0	\$5,333	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$16,143	\$0	(\$10,394)	\$0	\$0
01112	ADMIN LEAVE	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES/ P.T. REG.	\$0	\$0	\$1,140	\$9,600	\$7,260	\$9,600	\$0
01202	P.T. OVERTIME	\$88	\$0	\$0	\$0	\$0	\$0	\$0
01301	PERSONAL SERV ELECTED OFFICER'S	\$5,600	\$6,000	\$6,000	\$6,000	\$4,500	\$6,000	\$6,000
01400	O A S D I./FICA	\$12,438	\$20,085	\$20,982	\$12,894	\$9,607	\$12,894	\$14,105
01410	O A S D I./MEDICARE	\$2,909	\$4,706	\$4,912	\$3,016	\$2,233	\$3,016	\$3,299
01420	P.E.R.S	\$34,094	\$51,012	\$56,063	\$29,601	\$26,747	\$29,601	\$31,029
01430	P.E.R.S PD MEM. CONTR	\$13,380	\$21,113	\$20,760	\$12,189	\$7,571	\$12,189	\$11,776
01440	BENEFITS ALLOC/ WORKER'S COMP	\$1,579	\$1,797	\$3,106	\$3,329	\$1,584	\$3,329	\$3,220
01441	LIFE INSURANCE ALLOC.	\$151	\$181	\$202	\$219	\$197	\$219	\$189
01445	HEALTH INSURANCE ALLOC	\$7,873	\$20,628	\$28,451	\$14,287	\$14,357	\$14,287	\$13,407
01499	COMPENSATED ABSENCE	\$279	\$1,551	\$1,466	\$0	\$0	(\$1,532)	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$287,781</b>	<b>\$452,834</b>	<b>\$511,566</b>	<b>\$283,500</b>	<b>\$208,503</b>	<b>\$281,968</b>	<b>\$268,698</b>
02000	TRAINING & DEVELOPMENT	\$13,465	\$16,087	\$9,741	\$4,800	\$7,888	\$8,543	\$8,300
02001	TRAINING & DEVELOPMENT / CMMSNRS	\$655	\$2,607	\$0	\$0	\$0	\$0	\$7,500
02002	TRAINING & DEVELOPMENT / ECON DEV	\$0	\$0	\$277	\$0	\$0	\$0	\$550
02100	SUBSCRIPTIONS & DUES	\$809	\$1,571	\$2,412	\$600	\$1,394	\$1,400	\$1,800
02101	SUBSCRIPTIONS & DUES/ECON DEV	\$0	\$0	\$223	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$4,244	\$6,501	\$6,704	\$5,560	\$1,802	\$2,491	\$3,600
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$4,363	\$4,363	\$35,818
03000	PROFESSIONAL SERVICES/GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03001	ABATE NOTICE/LOT BOOK FEES	\$2,470	\$510	\$450	\$0	\$0	\$0	\$0
03003	PROF.SERV/COLLECTION SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03004	PROF.SRV- CITY OF BAKERSFIELD	\$0	\$0	\$281	\$0	\$0	\$0	\$0
03005	SHARED INSPCTN. AGRMNT. / KC	\$0	\$2,118	\$15,527	\$0	\$0	\$0	\$0
03006	PROF.SRV / GENERAL PLAN UPDATE	\$0	\$32,056	\$564,476	\$0	\$87,960	\$109,741	\$44,200

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b>PLANNING (CONTINUED) - 415</b>								
03008	PROF SRV/ PLAN IT CALIFORNIA	\$52,398	\$29,718	\$0	\$0	\$0	\$0	\$0
03009	PROF SRV/ GRAPHIC SOLUTIONS	\$15,195	\$5,842	\$24,553	\$0	\$0	\$0	\$0
03010	PROF SRV/MUNI-FIN/IMPACT FEE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03011	PROF SERV/L TOMASELLO	\$0	\$67,200	\$70,464	\$70,000	\$63,235	\$70,000	\$0
03012	PROF SRV / LSA MUNICIPAL	\$0	\$0	\$0	\$0	\$8,418	\$8,437	\$5,000
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$25	\$0	\$0	\$2,060	\$2,110	\$0
03050	ANNEXATION	\$1,311	\$869	\$0	\$0	\$0	\$0	\$0
03200	SOFTWARE MAINT.	\$4,417	\$4,744	\$4,744	\$7,594	\$4,755	\$5,155	\$5,671
04100	OFFICE EQUIPMENT MAINT	\$915	\$718	\$1,346	\$750	\$301	\$735	\$800
04150	COMPUTER MAINT / UPGRADE	\$2,364	\$1,449	\$9,260	\$1,200	\$5,402	\$5,985	\$3,600
04200	VEHICLE MAINTENANCE	\$429	\$2,384	\$2,541	\$1,200	\$1,927	\$2,103	\$1,200
04201	VEHICLE MAINT LABOR, OTHER PARTS	\$645	\$4,018	\$4,659	\$1,800	\$4,294	\$4,295	\$1,800
04250	MOTOR FUEL & LUBE	\$1,328	\$5,259	\$4,841	\$2,400	\$1,139	\$1,567	\$2,400
06000	GENERAL OFFICE EXP	\$4,822	\$5,973	\$6,336	\$4,800	\$2,788	\$3,395	\$3,400
06001	GENERAL OFFICE EXP /ECON DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$2,865	\$3,614	\$857	\$600	\$124	\$135	\$150
06500	POSTAGE	\$859	\$755	\$580	\$400	\$912	\$1,038	\$800
06501	POSTAGE BILLED TO COUNTY	(\$3)	\$85	(\$1)	\$0	\$31	\$114	\$0
06502	POSTAGE / ECON DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$2,301	\$3,475	\$2,100	(\$646)	\$1,800	\$1,900
08600	ADVERTISING & PRINTING	\$1,162	\$1,786	\$1,332	\$1,000	\$2,295	\$2,823	\$1,800
08601	ADVERTISING & PRINTING / ECON DEV	\$0	\$0	\$2,482	\$1,500	\$2,869	\$3,129	\$2,100
08700	CDBG LEVERAGE MATCH EXP	\$20,000	\$0	\$41,011	\$0	\$0	\$0	\$0
08701	EDBG LEVERAGE MATCH EXP	\$1,668	\$4,968	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$1,133	\$834	\$913	\$1,000	\$242	\$1,807	\$1,200
09501	MISCELLANEOUS EXP / ECON DEV	\$0	\$0	\$1,106	\$900	\$154	\$155	\$1,000
09626	ARBOR DAY TREE PURCHASE	\$0	\$0	\$0	\$750	\$0	\$0	\$250
10010	MILEAGE REIMB / MEETING (NON-EDU)	\$892	\$236	\$23	\$870	\$143	\$189	\$300
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$134,043</b>	<b>\$204,228</b>	<b>\$780,613</b>	<b>\$109,824</b>	<b>\$203,850</b>	<b>\$241,510</b>	<b>\$135,139</b>



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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>PLANNING - 515</u></b>								
00110	DEMOLITION	\$0	\$6,061	\$0	\$0	\$0	\$0	\$0
10001	VEHICLES	\$0	\$25,474	\$0	\$0	\$0	\$0	\$0
10004	COMPUTER HARDWARE/SOFTWARE	\$2,757	\$5,982	\$0	\$0	\$3,609	\$4,771	\$0
10007	OFFICE FURNITURE	\$2,006	\$540	\$0	\$3,000	\$0	\$800	\$0
10008	OFFICE EQUIPMENT	\$376	\$10,142	\$0	\$12,105	\$3,247	\$3,247	\$0
10013	FLAT PANEL SCANNER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10015	SCANNER CONTES 4450	\$0	\$0	\$9,582	\$0	\$0	\$0	\$0
10022	PRINTER & PLOTTER	\$0	\$0	\$322	\$0	\$0	\$0	\$8,000
10028	DIGITAL CAMERA	\$410	\$493	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$5,549</b>	<b>\$48,692</b>	<b>\$9,904</b>	<b>\$15,105</b>	<b>\$6,856</b>	<b>\$8,818</b>	<b>\$8,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$427,373</b>	<b>\$705,754</b>	<b>\$1,302,083</b>	<b>\$408,429</b>	<b>\$419,209</b>	<b>\$532,296</b>	<b>\$411,837</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CIVIC CENTER - 416</u></b>								
01101	PERSONAL SERVICES	\$43,663	\$75,237	\$79,140	\$102,113	\$66,824	\$102,113	\$104,150
01102	PERSONAL SERV / O.T.	\$966	\$1,430	\$4,475	\$0	\$3,234	\$0	\$0
01105	PERSONAL SERV / S.T. O.T.	\$160	\$228	\$614	\$0	\$103	\$0	\$0
01106	PERSONAL SERV / STAN	\$770	\$1,711	\$4,026	\$0	\$1,990	\$0	\$0
01107	PERSONAL SERV / INMATE SUPERV	\$55	\$580	\$1,669	\$0	\$1,425	\$0	\$0
01109	VACATION	\$5,935	\$2,071	\$4,374	\$0	\$5,187	\$0	\$0
01110	SICK	\$2,411	\$2,272	\$3,191	\$0	\$1,827	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$38	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$2,707	\$4,037	\$5,922	\$6,331	\$4,843	\$6,331	\$6,457
01410	O.A.S.D.I./MEDICARE	\$633	\$944	\$1,385	\$1,481	\$1,132	\$1,481	\$1,510
01420	P.E.R.S.	\$7,513	\$9,182	\$2,193	\$16,221	\$34	\$16,221	\$17,120
01430	EMPLR PD MEMBER CONTR	\$2,805	\$4,089	\$5,669	\$6,679	\$4,826	\$6,679	\$6,822
01440	BENEFITS ALLOC/ WORKER'S COMP	\$2,612	\$3,411	\$5,199	\$5,166	\$2,771	\$5,166	\$4,956
01441	LIFE INSURANCE ALLOC.	\$75	\$315	\$92	\$133	\$64	\$133	\$133
01445	HEALTH INSURANCE ALLOC	\$6,171	\$6,211	\$7,956	\$12,074	\$4,640	\$12,074	\$12,790
01499	COMPENSATED ABSENCE	(\$405)	\$807	\$316	\$100	\$0	(\$342)	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$76,071</b>	<b>\$112,563</b>	<b>\$126,221</b>	<b>\$150,298</b>	<b>\$98,900</b>	<b>\$149,856</b>	<b>\$153,938</b>

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CIVIC CENTER (CONTINUED) - 416</u></b>								
02000	TRAINING & DEVELOPMENT	\$100	\$865	\$130	\$350	(\$209)	\$0	\$350
02100	SUBSCRIPTION & DUES	\$0	\$0	\$0	\$100	\$0	\$0	\$100
02200	COMMUNICATIONS	\$497	\$1,070	\$1,885	\$1,865	\$566	\$700	\$1,000
04000	EQUIPMENT MAINTENANCE	\$5,518	\$7,244	\$7,782	\$5,000	\$5,054	\$5,725	\$5,000
04150	COMPUTER MAINT/UPGRADES	\$0	\$0	\$340	\$250	\$47	\$50	\$250
04200	VEHICLE MAINTENANCE	\$1,236	\$3,834	\$2,327	\$3,000	\$1,441	\$2,741	\$3,000
04201	VEHICLE MAINT LABOR, OTHER PARTS	\$5,788	\$4,411	\$5,194	\$5,907	\$2,750	\$3,667	\$5,907
04250	MOTOR FUEL & LUBE	\$159	\$1,966	\$1,460	\$2,000	\$3,223	\$5,032	\$2,000
04999	BUILDING MAINT 801 CENTER ST	\$0	\$0	(\$436)	\$2,000	\$1,563	\$1,575	\$2,000
05000	BUILDING IMPROVEMENTS	\$6,636	\$21,217	\$23,726	\$16,000	\$10,967	\$12,717	\$16,000
05001	HEATING & AIR MAINT / HONEYWELL	\$0	\$2,520	\$0	\$0	\$0	\$0	\$0
05002	HEATING & AIR MAINT / ENERGY MGMT	\$5,443	\$7,030	\$1,049	\$5,500	\$7,001	\$8,275	\$5,500
05003	SECURITY SYSTEM MONTHLY	\$0	\$5,251	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES	\$25	\$832	\$763	\$250	\$412	\$444	\$250
06200	MATERIALS & SUPPLIES	\$6,441	\$10,203	\$6,652	\$8,000	\$2,935	\$5,753	\$11,000
06201	MTRLS & SPPLS- RAILS & TRAILS	\$10,237	\$16,221	\$8,974	\$8,000	\$5,549	\$19,880	\$8,000
06400	JANITORIAL SUPPLIES	\$14,824	\$15,798	\$16,996	\$15,000	\$11,458	\$15,000	\$15,000
06500	POSTAGE	\$0	\$3	\$0	\$10	\$0	\$0	\$10
06730	SECURITY SERVICES	\$0	\$0	\$1,960	\$1,800	\$1,515	\$1,850	\$1,800
07250	PROPERTY TAX / RAILS	\$26	\$26	\$27	\$27	\$35	\$35	\$27
08100	UTILITIES	\$34,268	\$36,096	\$45,600	\$30,000	\$19,905	\$26,423	\$26,500
08101	UTILITIES/ RAILS & TRAILS	\$6,058	\$6,046	\$6,060	\$7,000	\$5,579	\$7,289	\$7,000
08102	WATER RAILS & TRAILS	\$27,510	\$24,131	\$22,855	\$28,311	\$19,440	\$24,166	\$27,311
08103	UTILITIES/ TRNST TRNSFR STTN	\$1,067	\$1,017	\$904	\$1,100	\$1,054	\$1,327	\$1,100
08400	RAILROAD PROPERTY PHASE I, II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS & MINOR EQUIP.	\$2,307	\$2,794	\$1,456	\$1,500	\$711	\$725	\$1,500
08850	"A" ST. MAINT PER AGREEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
10009	TELEPHONE SYSTEM	\$0	\$558	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$143,140</b>	<b>\$184,133</b>	<b>\$170,704</b>	<b>\$157,970</b>	<b>\$115,996</b>	<b>\$158,374</b>	<b>\$155,605</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CIVIC CENTER - 516</u></b>								
10004	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10005	REMODEL CITY HALL	\$0	\$1,378	\$2,345	\$2,000	\$0	\$0	\$0
10009	TELEPHONE SYSTEM	\$1,520	\$0	\$164	\$0	\$0	\$0	\$0
10010	LAWN MOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	\$472	\$1,158	\$978	\$2,500	\$0	\$1,028	\$2,000
10013	CONF TABLE/CHAIRS/OFFICE FURNIT	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$0
10016	REMOVAL OF TREES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
10017	OUTSIDE PEDESTAL SECURITY MAIL BOX	\$0	\$0	\$815	\$0	\$0	\$0	\$0
10020	PARK BOND MONEYS PROJECTS	\$0	\$0	\$38,362	\$0	\$0	\$0	\$0
10021	PARK BOND MONEYS PROJECTS PK LOT	\$106,874	\$0	\$0	\$0	\$0	\$0	\$0
10022	REPLACEMENT OF PLAYGROUND EQUI	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,000
10025	WFHG SHADE COVERS RAILS TO TRAILS	\$0	\$0	\$31,581	\$0	\$0	\$0	\$0
10028	DRINKING FOUNT TAILS TO TRAILS	\$14,555	\$0	\$0	\$0	\$0	\$0	\$0
10029	EQUIPMENT PURCHASE	\$0	\$202	\$2,742	\$0	\$0	\$0	\$3,000
10030	KITCHEN APPLIANCES	\$0	\$0	\$942	\$0	\$0	\$0	\$0
10031	AIR CONDITION / HEATING UNIT	\$0	\$0	\$0	\$2,500	\$143	\$143	\$0
70000	PURCHASE OF REAL ESTATE	\$685,233	(\$97,287)	\$20,666	\$0	\$0	\$0	\$0
70001	LAND PURCHASE	\$155,990	\$14,797	\$4,850	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		\$964,644	(\$79,752)	\$103,445	\$11,200	\$1,204	\$2,232	\$6,000
<b>TOTAL EXPENDITURES</b>		\$1,183,855	\$216,944	\$400,370	\$319,468	\$216,100	\$310,462	\$315,543

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>FINANCE DEPARTMENT / TREASURER - 419</u></b>								
01101	PERSONAL SERVICES	\$150,859	\$133,618	\$206,648	\$218,928	\$144,062	\$218,928	\$221,051
01102	OVERTIME	\$5,700	\$6,262	\$2,902	\$10,000	\$2,560	\$10,000	\$10,000
01105	STRIGHT TIME	\$260	\$600	\$203	\$0	\$0	\$0	\$0
01109	VACATION	\$4,267	\$18,237	\$7,711	\$0	\$5,454	\$0	\$0
01110	SICK	\$5,353	\$5,068	\$8,849	\$0	\$4,992	\$0	\$0
01111	WORKCOMP-4850	\$330	\$31	\$0	\$0	(\$76)	\$0	\$0
01201	PERSONAL SERV / P.T.	\$2,632	\$36	\$0	\$0	\$0	\$0	\$0
01301	CITY TREASURER	\$3,600	\$3,600	\$3,600	\$3,600	\$2,700	\$3,600	\$3,600
01400	O.A.S.D.I./FICA	\$14,071	\$12,323	\$13,577	\$14,194	\$9,419	\$14,194	\$14,548
01410	O.A.S.D.I./MEDICARE	\$3,298	\$3,031	\$3,297	\$3,319	\$2,304	\$3,319	\$3,402
01420	P.E.R.S.	\$25,210	\$29,625	\$46,229	\$35,831	\$34,962	\$35,831	\$37,399
01430	EMPLR PD MEMBER CONTR	\$11,464	\$12,545	\$14,830	\$14,754	\$10,665	\$14,754	\$14,902
01440	BENEFITS ALLOC/ WORKER'S COMP	\$1,728	\$1,080	\$2,701	\$4,024	\$762	\$4,024	\$3,382
01441	LIFE INSURANCE ALLOC	\$294	\$275	\$230	\$282	\$181	\$282	\$282
01445	HEALTH INSURANCE ALLOC	\$14,352	\$19,769	\$23,298	\$16,360	\$15,485	\$16,360	\$17,345
01450	CONTRACT ADJ CONTINGEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$680	(\$323)	\$2,957	\$600	\$0	\$1,438	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$244,098</b>	<b>\$245,777</b>	<b>\$337,032</b>	<b>\$321,892</b>	<b>\$233,470</b>	<b>\$322,730</b>	<b>\$325,912</b>
02000	TRAINING & DEVELOPMENT	\$10,953	\$15,795	\$6,293	\$10,000	\$4,074	\$5,112	\$10,000
02100	SUBSCRIPTIONS & DUES	\$760	\$1,052	\$837	\$1,335	\$686	\$840	\$850
02200	COMMUNICATIONS	\$2,515	\$2,591	\$3,653	\$3,852	\$2,410	\$3,472	\$3,653
02300	TEMPORARY SERVICES	\$607	\$0	\$0	\$0	\$0	\$0	\$0
02997	PROF SRV/ HDL - CONTRA ACCOUNT	(\$1,027)	(\$1,014)	(\$1,216)	(\$1,216)	(\$822)	(\$1,216)	(\$1,216)
02998	PROF SRV/COLLECTION-CONTR	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	(\$10,000)
02999	PROF SERVICE/AUDIT-CONTRA	(\$29,372)	(\$28,821)	(\$31,609)	(\$28,412)	(\$30,786)	(\$30,786)	(\$30,786)
03000	PROFESSIONAL SERV / AUDIT & ACCTG.	\$31,250	\$40,564	\$41,176	\$41,412	\$41,412	\$41,412	\$42,375
03001	PROFESSIONAL SERV / HDL	\$16,394	\$11,195	\$14,608	\$16,184	\$10,073	\$12,707	\$13,500
03002	PROF SERV/DMG MXMS/SB90 CLAIMS	\$2,900	\$0	\$0	\$0	\$0	\$0	\$4,100

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b>FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419</b>								
03003	PROFESSIONAL SERV / COLLECTION	(\$18)	\$100	\$0	\$10,000	\$0	\$10,000	\$10,000
03005	PROFESSIONAL SERV / WEB SITE	\$6,967	\$11,212	\$2,996	\$6,500	\$2,501	\$8,590	\$4,000
03007	PROF SERV / FEE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
03009	COST ANALYSIS- FRANCHISE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINTENANCE	\$1,000	\$1,097	\$550	\$1,500	\$550	\$550	\$750
04150	COMPUTER MAINT / UPGRADE	\$36,349	\$62,694	\$89,564	\$63,000	\$50,346	\$58,757	\$30,000
04151	COMPUTER MAINT ALLOC	(\$18,425)	(\$27,444)	(\$44,592)	(\$35,000)	(\$22,797)	(\$27,095)	(\$15,000)
04250	MOTOR FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$6,194	\$6,191	\$7,399	\$8,190	\$5,432	\$6,410	\$6,500
06500	POSTAGE	\$2,642	\$2,575	\$2,795	\$2,975	\$2,069	\$2,828	\$3,000
07101	SURETY BONDING INSURANCE	\$850	\$850	\$850	\$850	\$780	\$780	\$780
08100	UTILITIES	\$0	\$0	\$2	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$52	\$62	\$50	\$0	\$65	\$70
09300	MISC. REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09350	MERCHANT FEES - CREDIT CARD	\$0	\$0	\$518	\$500	\$394	\$502	\$500
09351	WEST AMERICA BK-COMP SR	\$0	\$0	\$0	\$0	\$129	\$129	\$129
09450	BAD DEBT WRITE OFF	\$0	\$0	\$4,645	\$0	\$44,824	\$44,824	\$16,544
09500	MISC. EXPENSE	\$7,207	\$7,698	\$8,365	\$3,000	\$688	\$2,278	\$3,000
09960	CONTINGENCY / UNBUDGETED EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	PHONE LEASE PAYMENT/PRIN AMT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
10003	PHONE LEASE PAYMENT/INT & STX	\$3	\$0	\$0	\$0	\$0	\$0	\$0
10009	TELEPHONE SYSTEM	\$31	\$0	\$0	\$0	\$0	\$0	\$0
10010	MILEGE REIMBURSEMENT NO	\$0	\$487	\$592	\$0	\$48	\$96	\$350
10012	TRNSFR OUT-GRTR TFT TRNSP AUTHR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$78,085</b>	<b>\$106,874</b>	<b>\$107,488</b>	<b>\$94,720</b>	<b>\$112,011</b>	<b>\$130,255</b>	<b>\$158,099</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>FINANCE DEPARTMENT / TREASURER - 519</u></b>								
10000	OFFICE FURNITURE & FIXTURES	\$2,539	\$0	\$1,472	\$0	\$292	\$292	\$0
10001	OFFICE EQUIPMENT	\$257	\$803	\$12,618	\$5,000	\$0	\$0	\$0
10003	COMPUTER WORKSTATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$47,440
10018	BUDGETING SOFTWARE / PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000
10023	GIS STORAGE SERVER & UPDATES	\$0	\$0	\$0	\$0	\$0	\$0	\$6,655
10025	MUNIS & OTHER S&HDWARE UPGRADE	\$28,984	\$670	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$31,780</b>	<b>\$1,473</b>	<b>\$14,090</b>	<b>\$5,000</b>	<b>\$292</b>	<b>\$292</b>	<b>\$83,095</b>
<b>TOTAL EXPENDITURES</b>		<b>\$353,963</b>	<b>\$354,124</b>	<b>\$458,610</b>	<b>\$421,612</b>	<b>\$345,773</b>	<b>\$453,277</b>	<b>\$567,106</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>PERSONNEL / RISK MGMT - 420</u></b>								
01101	PERSONAL SERVICES	\$23,457	\$36,847	\$43,505	\$101,597	\$66,776	\$101,597	\$98,004
01102	PERSONAL SERVICES F T O T	\$1,668	\$3,149	\$6,460	\$0	\$4,370	\$0	\$0
01103	HOLIDAY PAY	\$0	\$6	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT	\$0	\$257	\$763	\$0	\$126	\$0	\$0
01109	VACATION	\$4,332	\$4,299	\$5,104	\$0	\$4,069	\$0	\$0
01110	SICK	\$1,013	\$2,450	\$3,400	\$0	\$2,569	\$0	\$0
01201	PERSONAL SERVICE P T REG	\$25,308	\$45,028	\$46,738	\$6,838	\$3,261	\$6,838	\$15,768
01400	O A S D I /FICA	\$3,328	\$4,999	\$5,672	\$6,723	\$4,157	\$6,723	\$7,054
01410	O A S D I /MEDICARE	\$792	\$1,320	\$1,473	\$1,572	\$1,127	\$1,572	\$1,650
01420	P E R S	\$9,036	\$11,380	\$15,779	\$17,852	\$10,960	\$17,852	\$19,470
01430	EMPLR PD MEMBER CONTR.	\$3,274	\$4,901	\$6,664	\$7,351	\$5,268	\$7,351	\$7,758
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$428	\$489	\$1,078	\$1,972	\$304	\$1,972	\$1,731
01441	LIFE INSURANCE ALLOC	\$70	\$78	\$52	\$114	\$69	\$114	\$114
01445	HEALTH INSURANCE ALLOC	\$4,108	\$5,792	\$10,448	\$14,611	\$15,239	\$14,611	\$16,871
01499	COMPENSATED ABSENCE	(\$494)	\$19	\$1,029	\$0	\$0	\$242	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$76,320</b>	<b>\$121,014</b>	<b>\$148,165</b>	<b>\$158,630</b>	<b>\$118,295</b>	<b>\$158,872</b>	<b>\$168,420</b>
02000	TRAINING & DEVELOPMENT	\$2,878	\$3,587	\$474	\$2,000	\$1,822	\$2,050	\$4,500
02100	SUBSCRIPTIONS & DUES	\$1,246	\$2,037	\$2,302	\$1,075	\$2,751	\$2,850	\$3,000
02200	COMMUNICATIONS	\$175	\$155	\$174	\$194	\$130	\$194	\$190
02500	MEDICAL EXAMS & TESTS	\$11,988	\$3,818	\$3,336	\$4,500	\$3,529	\$3,945	\$4,500
02600	LABOR RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
02625	EMPLOYEE APPREC DINNER/LUNCH	\$0	\$3,737	\$2,880	\$3,500	\$2,691	\$3,500	\$3,500
03000	PROFESSIONAL SERVICES	\$0	\$69	\$0	\$0	\$17,700	\$29,500	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$525	\$0	\$170	\$174	\$170	\$175
04250	MOTOR FUEL	\$0	\$41	\$0	\$0	\$0	\$0	\$0
06000	OFFICE EXPENSE	\$1,218	\$603	\$636	\$750	\$780	\$750	\$750
06500	POSTAGE	\$533	\$418	\$127	\$350	\$431	\$470	\$350
07000	RMA-EMPLOYEE ASSISTANCE	\$3,900	\$4,093	\$4,172	\$4,500	\$4,566	\$4,500	\$4,500
07050	EDUCATION REIMBURSE	\$78	\$0	\$975	\$285	\$980	\$980	\$285
07100	RMA-LIABILITY INSURANCE	\$31,837	\$45,760	\$33,918	\$42,659	\$26,744	\$34,774	\$35,500
07110	RMA-VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07120	RMA-PROPERTY PROGRAM	\$33	\$91,841	\$44,401	\$44,401	\$43,189	\$43,189	\$43,250



CITY OF TAFT  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>PERSONNEL / RISK MGMT (CONTINUED) - 420</u></b>								
07130	EMP RISK MGMT AUTHORITY PRO	\$28,728	\$31,619	\$41,455	\$35,011	\$42,610	\$42,610	\$35,000
07200	W/C RETROSPECTIVE ADJUST	\$7,909	\$50,759	\$48,790	\$28,729	\$13,546	\$13,546	\$13,546
07210	RMA-GENERAL ADMIN	\$10,408	\$10,639	\$10,189	\$10,189	\$9,112	\$9,112	\$9,100
07500	UNEMPLOYMENT	\$0	\$0	\$18,240	\$500	\$9,578	\$9,578	\$0
08600	PERSONNEL ADVERTISING	\$19,030	\$28,230	\$3,023	\$7,500	\$2,530	\$2,671	\$4,000
08900	SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURES	\$0	\$0	\$731	\$885	\$785	\$856	\$885
09930	CLAIMS	\$0	\$0	\$4,342	\$0	(\$4,161)	(\$4,161)	\$0
10010	MILEAGE REIMBURSEMENT NON TRAINING	\$0	\$0	\$396	\$225	\$176	\$177	\$225
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$119,961</b>	<b>\$277,931</b>	<b>\$220,561</b>	<b>\$187,423</b>	<b>\$179,663</b>	<b>\$201,261</b>	<b>\$167,256</b>
<b><u>PERSONNEL / RISK MGMT - 520</u></b>								
10001	P.C. COMPUTER & PRINTER	\$215	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURE & FIXTURES	\$0	\$0	\$332	\$1,000	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASE</b>		<b>\$215</b>	<b>\$0</b>	<b>\$332</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$196,496</b>	<b>\$398,945</b>	<b>\$369,058</b>	<b>\$347,053</b>	<b>\$297,958</b>	<b>\$360,133</b>	<b>\$335,676</b>

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EXPENDITURE DETAIL 2009-2011  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>POLICE DEPARTMENT - 421</u></b>								
01101	PERSONAL SERVICES	\$776,530	\$925,932	\$915,528	\$1,189,046	\$670,825	\$1,189,046	\$1,113,299
01102	OVERTIME	\$51,884	\$49,117	\$51,739	\$35,000	\$39,901	\$35,000	\$40,000
01103	HOLIDAY PAY	\$35,784	\$38,771	\$43,960	\$44,985	\$32,682	\$44,985	\$44,304
01105	PERSONAL SERV / STRA	\$970	\$1,348	\$1,455	\$0	\$74	\$0	\$0
01106	COURT ON CALL PAY	\$180	\$50	\$1,121	\$0	\$135	\$0	\$0
01109	VACATION	\$36,061	\$89,369	\$52,247	\$0	\$39,530	\$0	\$0
01110	SICK	\$30,843	\$62,353	\$47,287	\$0	\$35,129	\$0	\$0
01111	WORKCOMP-4850	\$467	\$739	\$31,325	\$0	\$7,184	\$0	\$0
01112	ADMIN LEAVE	\$0	\$2,780	\$0	\$0	\$0	\$0	\$0
01114	ONE TIME RETRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN / FIRE	\$5,496	\$6,409	\$8,204	\$0	\$6,565	\$0	\$0
01116	SEVERANCE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01117	TAXABLE WORKCOMP-SETTLEMENT	\$198	\$0	\$0	\$0	\$0	\$0	\$0
01118	SPANISH FLUENCY INCENTIVE	\$0	\$1,200	\$2,400	\$0	\$1,800	\$0	\$2,400
01201	PART-TIME SALARIES	\$3,941	\$2,383	\$1,050	\$0	\$4,305	\$0	\$0
01301	RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$56,608	\$70,181	\$68,061	\$78,680	\$49,819	\$78,680	\$74,400
01410	O.A.S.D.I./MEDICARE	\$13,292	\$16,649	\$15,983	\$18,401	\$11,808	\$18,401	\$17,400
01420	P.E.R.S.	\$239,928	\$279,146	\$295,975	\$294,337	\$203,771	\$294,337	\$322,387
01430	EMPLR PD MEMBER CONTR	\$61,981	\$74,773	\$79,030	\$98,049	\$56,559	\$98,049	\$80,743
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$25,136	\$34,659	\$45,704	\$45,581	\$28,049	\$45,581	\$39,815
01441	LIFE INSURANCE ALLOC	\$1,035	\$898	\$865	\$1,167	\$682	\$1,167	\$1,167
01445	HEALTH INSURANCE ALLOC	\$101,061	\$105,349	\$133,216	\$123,888	\$94,553	\$123,888	\$123,313
01499	COMPENSATED ABSENCE	\$3,125	(\$3,765)	(\$66)	\$0	\$0	\$589	\$0
01500	UNIFORM ALLOWANCE	\$13,550	\$15,517	\$16,550	\$17,450	\$18,577	\$17,450	\$17,450
01501	BULLETPROOF VESTS	\$2,154	\$0	\$563	\$5,000	\$568	\$1,200	\$2,500
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$1,460,224</b>	<b>\$1,773,858</b>	<b>\$1,812,197</b>	<b>\$1,951,584</b>	<b>\$1,302,516</b>	<b>\$1,948,373</b>	<b>\$1,879,178</b>
02000	TRAINING & DEVELOPMENT	\$5,345	\$7,341	\$19,289	\$8,500	\$3,812	\$4,368	\$10,000
02100	SUBSCRIPTIONS & DUES	\$1,054	\$1,490	\$890	\$250	\$788	\$821	\$1,000
02200	COMMUNICATIONS	\$19,976	\$25,254	\$27,957	\$20,000	\$21,662	\$27,200	\$26,000
03000	PROF SERVICES - MEDICAL NURSE	\$0	\$0	\$0	\$9,500	\$0	\$0	\$7,000
04100	OFFICE EQUIPMENT MAINT	\$7,014	\$8,409	\$7,828	\$6,000	\$1,869	\$6,000	\$3,000

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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>POLICE DEPARTMENT (CONTINUED) - 421</u></b>								
04150	COMPUTER MAINT / UPGRADE	\$8,060	\$12,284	\$11,710	\$4,500	\$8,451	\$11,848	\$6,000
04200	VEHICLE MAINTENANCE	\$19,718	\$21,941	\$13,734	\$12,000	\$13,077	\$18,245	\$14,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$16,673	\$26,949	\$25,291	\$14,000	\$13,898	\$14,000	\$12,500
04250	MOTOR FUEL & LUBE	\$29,180	\$36,244	\$30,479	\$29,000	\$18,078	\$26,756	\$27,000
05000	BUILDING MAINTENANCE	\$4,969	\$2,388	\$4,106	\$3,000	\$2,211	\$4,000	\$3,000
06000	GENERAL OFFICE EXP	\$4,314	\$4,458	\$9,517	\$5,000	\$4,167	\$5,293	\$5,000
06200	MATERIALS & SUPPLIES	\$4,640	\$7,417	\$2,505	\$3,000	\$3,648	\$2,901	\$4,000
06250	MATRL & SUPP / BICYCLE PATROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06300	CRIME PREVENTION SUPPLIES	\$0	\$587	\$26	\$250	\$0	\$0	\$200
06301	CENTENNIAL POLICE OFFICER BADGES	\$0	\$0	\$0	\$0	\$1,459	\$1,459	\$0
06400	JANITORIAL SUPPLIES	\$20	\$179	\$0	\$300	\$0	\$0	\$150
06500	POSTAGE	\$2,575	\$1,262	\$1,352	\$1,000	\$856	\$1,000	\$1,000
07500	UNEMPLOYMENT INSURANCE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$25,927	\$25,921	\$32,189	\$25,000	\$14,320	\$19,040	\$20,000
08500	D A R E EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09000	JAIL SUPPLIES	\$3,566	\$4,105	\$4,762	\$3,589	\$2,531	\$3,165	\$3,200
09500	MISCELLANEOUS	\$3,452	\$1,733	\$5,576	\$3,500	\$907	\$2,700	\$3,000
09700	CRIME PREVENTION	\$0	\$0	\$0	\$0	\$173	\$173	\$0
09850	LEASE-RADIO TOWER	\$1,500	\$3,000	\$2,750	\$3,000	\$250	\$3,000	\$3,000
10500	FACILITY LEASE	\$120,660	\$123,910	\$121,870	\$124,790	\$0	\$121,870	\$122,405
	<b>SUBTOTAL NON-PERSONAL</b>	<b>\$278,813</b>	<b>\$314,872</b>	<b>\$321,831</b>	<b>\$276,179</b>	<b>\$112,157</b>	<b>\$273,839</b>	<b>\$271,455</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>POLICE DEPARTMENT - 521</u></b>								
10002	POLICE VEHICLES	\$0	\$132,735	\$63,631	\$0	\$0	\$0	\$30,000
10004	COMPUTERS	\$0	\$148	\$0	\$0	\$0	\$0	\$0
10015	COPY MACHINES	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
10018	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
10019	RADIO REPEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	GUN SAFE	\$0	\$1,246	\$0	\$0	\$0	\$0	\$0
10023	ROUTAR CLETSJ-CJIS	\$0	\$7,395	\$0	\$0	\$0	\$0	\$0
10024	HELMET CAM	\$0	\$0	\$422	\$0	\$0	\$0	\$0
10025	STORAGE CONTAINERS	\$0	\$0	\$3,359	\$0	\$0	\$0	\$0
10026	HOLSTERS	\$0	\$0	\$1,704	\$0	\$0	\$0	\$0
10027	BMW POLICE MOTORCYLES	\$0	\$0	\$20,359	\$0	\$909	\$909	\$0
10028	JAIL MEDICAL EQUIPMENT	\$0	\$0	\$0	\$1,500	\$0	\$0	\$2,000
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$149,024</b>	<b>\$89,475</b>	<b>\$11,500</b>	<b>\$909</b>	<b>\$909</b>	<b>\$42,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,739,037</b>	<b>\$2,237,754</b>	<b>\$2,223,503</b>	<b>\$2,239,263</b>	<b>\$1,415,582</b>	<b>\$2,223,121</b>	<b>\$2,192,633</b>

CITY OF TAFT  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>FIRE DEPARTMENT - 422</u></b>								
01101	PERSONAL SERVICES	\$304,665	\$0	\$0	\$0	\$0	\$0	\$0
01102	OVERTIME	\$91,317	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$15,989	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA OUT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$35,359	\$3,708	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$45,134	\$8,837	\$0	\$0	\$0	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN / FIRE	\$6,781	\$0	\$0	\$0	\$0	\$0	\$0
01201	PART-TIME SALARIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
01301	PAID CALL FIRE FIGHTER.	\$78	\$0	\$0	\$0	\$0	\$0	\$0
01400	O A S D I /FICA	\$30,627	\$778	\$0	\$0	\$0	\$0	\$0
01410	O A S D I /MEDICARE	\$7,163	\$182	\$0	\$0	\$0	\$0	\$0
01420	P E R S.	\$106,142	\$238,472	\$0	\$0	\$2,313	\$2,313	\$4,081
01430	EMPLR PD MEMBER CONTR	\$22,011	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP	\$14,533	\$10,462	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$403	\$0	\$5	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$31,865	\$1,613	\$0	\$0	\$505	\$505	\$0
01475	HOUSING ALLOWNACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$4,614)	(\$1,628)	\$0	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$5,483	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$714,535</b>	<b>\$262,424</b>	<b>\$5</b>	<b>\$0</b>	<b>\$2,818</b>	<b>\$2,818</b>	<b>\$4,081</b>
02000	TRAINING & DEVELOPMENT	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$313	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$8,726	\$41	\$0	\$0	\$0	\$0	\$0
03000	PROF SRV / BERNARD HEIMOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03001	PROF SRV / DISASTER PREP MATERIAL	\$232	\$0	\$0	\$0	\$0	\$0	\$0
04000	FIRE HYDRANT MAINT	\$476	\$0	\$0	\$0	\$0	\$0	\$0
04001	BACKFLOW PREVENTOR MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04050	TOOL & EQUIP MAINT	\$3,498	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$2,081	\$172	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>FIRE DEPARTMENT (CONTINUED) - 422</u></b>								
04150	COMPUTER MAINT/UPGRADE	\$670	\$0	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$3,876	\$206	\$0	\$0	\$0	\$0	\$0
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$6,249	\$0	\$0	\$0	\$0	\$0	\$0
05000	BUILDING MAINTENANCE	\$4,443	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$2,330	\$209	\$0	\$0	\$0	\$0	\$0
06201	MTRLS & SPPLS-FIRE EXTING FOAM	\$357	\$0	\$0	\$0	\$0	\$0	\$0
06400	JANITORIAL SUPPLIES	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$168	\$27	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$9,908	\$856	\$0	\$0	\$0	\$0	\$0
08700	LINENS	\$712	\$0	\$0	\$0	\$0	\$0	\$0
08750	VOLUNTEER EXPENSE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
08751	AUXILIARY FIREFIGHTER STIPEND	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS	\$255	\$350	\$0	\$0	\$0	\$0	\$0
09600	WEED ABATEMENT COST OF PROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09800	SAFETY EQUIPMENT SERVICE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
09850	LEASE-RADIO TOWER	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
09980	MEDICAL / HBV SUPPLIES	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
09999	CONTRACT SERVICES	\$100,140	\$327,120	\$345,112	\$364,093	\$273,070	\$364,093	\$384,118
10002	PHONE LEASE PAYMENTS/PRIN AM	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
10003	PHONE LEASE PAYMENTS/INT &	\$139	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSFER OUT TO FD RESERVE	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$164,429</b>	<b>\$328,981</b>	<b>\$345,112</b>	<b>\$864,093</b>	<b>\$273,070</b>	<b>\$864,093</b>	<b>\$884,118</b>

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>FIRE DEPARTMENT - 522</u></b>								
10003	OFFICE FURNITURE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
10004	RADIO SCRAMBLERS IN KENWOOD	\$4,544	\$0	\$0	\$0	\$0	\$0	\$0
10008	FIRE HOSE / NOZZLES	\$4,635	\$0	\$0	\$0	\$0	\$0	\$0
10026	FIREFIGHTER'S HELMETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10038	FIRE SAFETY TURNOUT CLOTHING	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
10039	FIRE SAFETY BRUSH CLOTHING	\$708	\$0	\$0	\$0	\$0	\$0	\$0
10065	DEFIBRILLATOR CARDIC SCIENCE	\$3,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$15,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$894,590</b>	<b>\$591,405</b>	<b>\$345,117</b>	<b>\$864,093</b>	<b>\$275,888</b>	<b>\$866,911</b>	<b>\$888,199</b>
<b><u>DISASTER PREPAREDNESS - 423</u></b>								
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O A S D I /FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01410	O A S D I /MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>BUILDING - 424</u></b>								
01101	PERSONAL SERVICES	\$0	\$0	\$0	\$69,396	\$35,132	\$69,396	\$69,396
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01107	PERSONAL SERV/INAMTE SU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$0	\$0	\$0	\$5,305	\$0	\$0
01110	SICK	\$0	\$0	\$0	\$0	\$1,334	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$11,010	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES/ P T. REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01202	P.T OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$0	\$0	\$0	\$4,303	\$2,512	\$4,303	\$4,303
01410	O.A.S.D.I./MEDICARE	\$0	\$0	\$0	\$1,006	\$588	\$1,006	\$1,006
01420	P.E.R.S.	\$0	\$0	\$0	\$11,525	\$5,740	\$11,525	\$11,910
01430	P.E.R.S. PD MEM CONTR	\$0	\$0	\$0	\$4,746	\$2,669	\$4,746	\$4,746
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$0	\$0	\$1,284	\$120	\$1,284	\$1,069
01441	LIFE INSURANCE ALLOC	\$0	\$0	\$0	\$60	\$10	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$0	\$0	\$0	\$8,702	\$2,187	\$8,702	\$8,749
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,022</b>	<b>\$66,607</b>	<b>\$101,022</b>	<b>\$101,239</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$750	\$675	\$750	\$750
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$250	\$290	\$300	\$300
02200	COMMUNICATIONS	\$0	\$0	\$0	\$720	\$618	\$815	\$825
03000	PROF SERVICES/BUREAU VERITAS	\$0	\$0	\$0	\$500	\$260	\$300	\$300
03003	PROF SERV/COLLECTION SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	SHARED INSPCTN AGRMNT / KC	\$0	\$0	\$289	\$0	\$5,297	\$5,297	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03050	ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$100	\$528	\$530	\$100
04200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$600	\$0	\$0	\$600



CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>BUILDING (CONTINUED) - 424</u></b>								
04201	VEHICLE MAINT LABOR, OTHER. PARTS	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
04250	MOTOR FUEL & LUBE	\$0	\$0	\$0	\$600	\$446	\$600	\$600
06000	GENERAL OFFICE EXP.	\$0	\$0	\$0	\$400	\$37	\$40	\$100
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$10	\$25
06500	POSTAGE	\$0	\$0	\$0	\$75	\$0	\$0	\$15
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$0	\$0	\$350	\$0	\$0	\$350
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$0	\$0	\$0	\$100	\$0	\$0	\$100
10009	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	MILEAGE REIMBURSEMENT (NON-EDU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$289</b>	<b>\$6,945</b>	<b>\$8,151</b>	<b>\$8,642</b>	<b>\$6,565</b>
<b><u>BUILDING - 524</u></b>								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$200	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$289</b>	<b>\$107,967</b>	<b>\$74,958</b>	<b>\$109,664</b>	<b>\$107,804</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CODE ENFORCEMENT - 425</u></b>								
01101	PERSONAL SERVICES	\$0	\$0	\$0	\$55,932	\$40,208	\$55,932	\$55,932
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01107	PERSONAL SERV/INAMTE SU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$0	\$0	\$0	\$0	\$135	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES/ P T. REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01202	P.T OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O A S D I /FICA	\$0	\$0	\$0	\$3,468	\$2,250	\$3,468	\$3,468
01410	O A S D I /MEDICARE	\$0	\$0	\$0	\$811	\$526	\$811	\$811
01420	P.E.R.S	\$0	\$0	\$0	\$9,236	\$6,217	\$9,236	\$9,545
01430	P.E.R.S. PD MEM. CONTR.	\$0	\$0	\$0	\$3,803	\$2,739	\$3,803	\$3,803
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$0	\$0	\$1,035	\$479	\$1,035	\$861
01441	LIFE INSURANCE ALLOC	\$0	\$0	\$0	\$60	\$10	\$60	\$60
01445	HEALTH INSURANCE ALLOC	\$0	\$0	\$0	\$8,306	\$2,088	\$8,306	\$8,350
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,651</b>	<b>\$54,652</b>	<b>\$82,651</b>	<b>\$82,830</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$750	\$294	\$300	\$750
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$250	\$75	\$75	\$75
02200	COMMUNICATIONS	\$0	\$0	\$0	\$720	\$1,299	\$1,718	\$1,700
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03001	ABATE NOTICE/LOT BOOK FEES	\$0	\$0	\$0	\$1,000	\$14,428	\$17,346	\$5,000
03005	SHARED INSPCTN AGRMNT / KC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03050	ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$100	\$656	\$656	\$100
04200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$600	\$0	\$950	\$600

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CITY OF TAFT  
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OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CODE ENFORCEMENT (CONTINUED) - 425</u></b>								
04201	VEHICLE MAINT LABOR, OTHER PARTS	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
04250	MOTOR FUEL & LUBE	\$0	\$0	\$0	\$600	\$147	\$250	\$300
06000	GENERAL OFFICE EXP.	\$0	\$0	\$0	\$400	\$75	\$275	\$275
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$0	\$75	\$0	\$0	\$25
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$0	\$100	\$322	\$440	\$400
08100	UTILITIES	\$0	\$0	\$0	\$350	\$709	\$950	\$950
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$318	\$325	\$325
09500	MISCELLANEOUS EXPENDITURE	\$0	\$0	\$0	\$100	\$0	\$100	\$100
10009	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	MILEAGE REIMBURSEMENT (NON-EDU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,545</b>	<b>\$18,323</b>	<b>\$23,385</b>	<b>\$13,100</b>
<b><u>CODE ENFORCEMENT - 525</u></b>								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$7,089	\$0	\$5,950	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,089</b>	<b>\$0</b>	<b>\$5,950</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,285</b>	<b>\$72,975</b>	<b>\$111,986</b>	<b>\$95,930</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>ENTERPRISE ZONE - 427</u></b>								
01101	PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$4,485	\$5,876	\$8,815
01102	OVERTIME	\$0	\$0	\$0	\$0	\$1,007	\$2,700	\$2,700
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$0	\$0	\$80	\$0	\$0
01109	VACATION	\$0	\$0	\$0	\$0	\$235	\$0	\$0
01110	SICK	\$0	\$0	\$0	\$0	\$167	\$0	\$0
01400	O A S D.I./FICA	\$0	\$0	\$0	\$0	\$374	\$364	\$714
01410	O.A.S.D.I./MEDICARE	\$0	\$0	\$0	\$0	\$81	\$85	\$167
01420	P.E.R.S.	\$0	\$0	\$0	\$0	\$844	\$1,004	\$1,506
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$0	\$0	\$319	\$400	\$600
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$0	\$0	\$0	\$25	\$90	\$136
01441	LIFE INSURANCE ALLOC	\$0	\$0	\$0	\$0	\$1	\$6	\$9
01445	HEALTH INSURANCE ALLOC	\$0	\$0	\$0	\$0	\$425	\$835	\$656
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$450	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,043</b>	<b>\$11,811</b>	<b>\$15,303</b>
02000	TRAINING/DEVELOPMENT	\$0	\$0	\$0	\$0	\$3,070	\$5,000	\$5,000
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$100	\$100	\$250
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$960	\$1,047	\$1,500
06000	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$37	\$50	\$175
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$7	\$50	\$100
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$50	\$100
08600	ADVERTISING AND PRINTING	\$0	\$0	\$0	\$0	\$0	\$2,500	\$5,000
09500	MISCELLANEOUS REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,964
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,174</b>	<b>\$8,797</b>	<b>\$14,089</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,217</b>	<b>\$20,608</b>	<b>\$29,392</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>ANIMAL CONTROL - 431</u></b>								
01101	PERSONAL SERVICES	\$59,903	\$63,082	\$64,048	\$73,902	\$40,368	\$73,902	\$71,502
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$2	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$40	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,480	\$2,520	\$3,741	\$0	\$2,584	\$0	\$0
01110	SICK	\$2,448	\$2,262	\$1,630	\$0	\$2,837	\$0	\$0
01201	PERSONAL SERVICES P T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O A S D I /FICA	\$3,676	\$4,042	\$4,312	\$4,582	\$2,683	\$4,582	\$4,433
01410	O.A.S D I./MEDICARE	\$860	\$945	\$1,008	\$1,072	\$628	\$1,072	\$1,037
01420	P.E.R.S	\$9,697	\$11,041	\$12,257	\$11,611	\$7,372	\$11,611	\$11,999
01430	EMPLR PD MEMBER CONTR.	\$4,341	\$4,559	\$4,648	\$4,781	\$3,162	\$4,781	\$4,781
01440	BENEFITS ALLOC/ WORKER'S COMP	\$1,825	\$2,806	\$4,197	\$3,311	\$1,756	\$3,311	\$2,934
01441	LIFE INSURANCE ALLOC	\$147	\$150	\$103	\$120	\$70	\$120	\$120
01445	HEALTH INSURANCE ALLOC	\$14,257	\$15,181	\$8,450	\$6,431	\$5,187	\$6,431	\$14,902
01499	COMPENSATED ABSENCE	(\$54)	\$159	(\$28)	\$10	\$0	(\$38)	\$0
01500	UNIFORM ALLOWANCE	\$450	\$450	\$450	\$450	\$450	\$450	\$450
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$100,030</b>	<b>\$107,239</b>	<b>\$104,816</b>	<b>\$106,270</b>	<b>\$67,097</b>	<b>\$106,222</b>	<b>\$112,158</b>
02000	TRAINING/DEVELOPMENT	\$40	\$538	\$0	\$250	\$0	\$0	\$100
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$100	\$0	\$0	\$0
02200	COMMUNICATIONS	\$488	\$412	\$382	\$200	\$322	\$444	\$500
04150	COMPUTER MAINT/UPGRADES	\$0	\$0	\$935	\$500	\$174	\$190	\$250
04200	VEHICLE MAINTENANCE	\$1,180	\$1,207	\$1,466	\$1,000	\$294	\$500	\$500
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$526	\$427	\$4,369	\$2,000	\$1,350	\$1,472	\$1,000
04250	MOTOR FUEL & LUBE	\$3,081	\$3,531	\$2,545	\$2,500	\$1,448	\$2,280	\$2,250
05000	BUILDING MAINTANENCE	\$679	\$1,346	\$981	\$1,000	\$738	\$1,000	\$1,000
06000	GENERAL OFFICE SUPPLIES	\$70	\$127	\$131	\$250	\$563	\$673	\$675
06200	MATERIALS & SUPPLIES	\$1,552	\$3,000	\$2,302	\$1,000	\$1,229	\$2,077	\$2,000
06400	JANITORIAL SUPPLIES	\$569	\$554	\$33	\$300	\$319	\$347	\$300
06500	POSTAGE	\$151	\$55	\$16	\$100	\$0	\$0	\$25
06730	SECURITY SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$4,137	\$3,747	\$4,035	\$3,500	\$3,020	\$4,301	\$4,000

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>ANIMAL CONTROL (CONTINUED) - 431</u></b>								
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09000	VETERINARIAN REFUNDS	\$205	\$205	\$1,490	\$750	\$0	\$676	\$750
09001	SPAY/NUETER FEES	\$1,127	\$721	\$1,316	\$1,000	\$125	\$125	\$300
09500	MISC EXPENSE	\$0	\$130	\$0	\$150	\$0	\$0	\$150
09999	BAKERSFIELD SPCA CONTRACT F	\$2,400	\$2,400	\$2,400	\$2,400	\$1,600	\$2,400	\$2,400
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$16,205</b>	<b>\$18,400</b>	<b>\$22,401</b>	<b>\$17,000</b>	<b>\$11,182</b>	<b>\$16,485</b>	<b>\$16,200</b>
<b><u>ANIMAL CONTROL - 531</u></b>								
10002	ANIMAL CONTROL VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$116,235</b>	<b>\$125,639</b>	<b>\$127,217</b>	<b>\$123,270</b>	<b>\$78,279</b>	<b>\$122,707</b>	<b>\$128,358</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b>ENGINEERING - 432</b>								
01101	PERSONAL SERVICES	\$18,963	\$18,831	\$3,470	\$13,205	\$9,872	\$13,205	\$14,945
01109	VACTION	\$1,351	\$664	\$239	\$0	\$804	\$0	\$0
01110	SICK	\$402	\$617	\$429	\$0	\$232	\$0	\$0
01400	O A S D I /FICA	\$1,246	\$1,033	\$256	\$819	\$676	\$819	\$927
01410	O.A.S D.I./MEDICARE	\$295	\$290	\$60	\$191	\$158	\$191	\$217
01420	P.E.R.S.	\$3,390	\$3,331	\$1,505	\$2,190	\$1,927	\$2,190	\$2,569
01430	EMPLR PD MEMBER CONTR	\$1,402	\$1,316	\$234	\$902	\$572	\$902	\$1,024
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$163	\$339	\$122	\$245	\$359	\$245	\$230
01441	LIFE INSURANCE ALLOC	\$31	\$30	\$3	\$24	\$0	\$24	\$24
01445	HEALTH INSURANCE ALLOC	\$1,144	\$1,363	\$2,064	\$1,740	\$1,262	\$1,740	\$1,746
01499	COMPENSATED ABSENCE	\$117	(\$1,303)	(\$83)	\$0	\$0	(\$55)	\$0
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>\$28,504</b>	<b>\$26,511</b>	<b>\$8,299</b>	<b>\$19,316</b>	<b>\$15,862</b>	<b>\$19,261</b>	<b>\$21,681</b>
02000	TRAINING AND DEVELOPMENT	\$0	\$0	\$707	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$160	\$136	\$0	\$150	\$255	\$306	\$150
02998	PROF SERVICES/S.K ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02999	PROF SERVICES/A. RICHTER	\$0	\$0	\$11,800	\$0	\$15,562	\$16,187	\$8,812
03000	PROFESSIONAL SERVICES	\$101,884	\$43,318	\$9,856	\$50,000	\$2,867	\$16,418	\$25,000
03000	(00001) DEVLPR/PLAN CHKS	\$0	\$0	\$29,986	\$0	\$12,351	\$16,275	\$0
03001	PROF SVC-RAILROAD PRPE	\$0	\$63,906	\$15,379	\$0	\$0	\$15,380	\$0
03002	PROF SERVICES - RAM ENVIR PH I & II	\$27,424	\$91,888	\$0	\$0	\$0	\$0	\$0
03003	PROF SERVICES - BSK	\$0	\$263,441	(\$93,992)	\$0	\$0	\$0	\$0
03005	2000 TEA PROJECT APPLICATION	\$7,031	\$129	\$2,403	\$2,000	\$0	\$0	\$2,000
03006	PRELIM ENG - VARIOUS GRANTS	\$0	\$0	\$0	\$0	\$10,345	\$10,345	\$0
03008	SMARA AGREEMENT	\$510	\$219	\$0	\$0	\$0	\$0	\$0
03018	ROUTE 119 STUDY REPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03019	HES APPLICATIONS FY 2004-2005	\$11,742	\$0	\$0	\$0	\$0	\$0	\$0
03020	PMS OVERALL WORK PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$27	\$0	\$44	\$50	\$0	\$15	\$25
09000	EXPENDITURES - RDA AGENCY	\$0	(\$308,839)	\$0	\$0	\$0	\$0	\$0
	<b>SUBTOTAL NON-PERSONAL</b>	<b>\$148,778</b>	<b>\$154,198</b>	<b>(\$23,817)</b>	<b>\$52,200</b>	<b>\$41,380</b>	<b>\$74,926</b>	<b>\$35,987</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$177,282</b>	<b>\$180,709</b>	<b>(\$15,518)</b>	<b>\$71,516</b>	<b>\$57,242</b>	<b>\$94,187</b>	<b>\$57,668</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>STREET MAINTENANCE - 433</u></b>								
01101	PERSONAL SERVICES	\$242,187	\$220,241	\$171,480	\$286,381	\$151,260	\$286,381	\$285,333
01102	OVERTIME	\$7,164	\$11,900	\$13,929	\$8,337	\$14,877	\$8,337	\$15,000
01104	VACATION / SICK	\$0	\$17	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA. OUT	\$0	\$76	\$126	\$0	\$0	\$0	\$0
01106	PERSONAL SERV / STAND BY	\$4,053	\$4,707	\$2,851	\$5,991	\$1,910	\$5,991	\$5,991
01107	PERSONAL SERV / INMATE	\$6,167	\$5,028	\$6,643	\$6,778	\$5,348	\$6,778	\$6,778
01109	VACATION	\$13,494	\$49,398	\$7,598	\$0	\$8,443	\$0	\$0
01110	SICK	\$3,463	\$26,410	\$2,984	\$0	\$3,736	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$1,979	\$5,383	\$3,192	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$120	\$0	\$0	\$0	\$0	\$0
01201	PART-TIME SALARIES	\$0	\$0	\$110	\$0	\$815	\$0	\$1,752
01400	O A S D I./FICA	\$17,626	\$20,671	\$12,801	\$19,064	\$11,890	\$19,064	\$19,521
01410	O A S D I./MEDICARE	\$4,127	\$4,918	\$2,999	\$4,459	\$2,784	\$4,459	\$4,565
01420	P.E.R.S	\$39,374	\$40,186	\$29,459	\$44,106	\$15,520	\$44,106	\$44,747
01430	EMPLR PD MEMBER CONTR.	\$17,862	\$16,386	\$12,805	\$18,161	\$12,347	\$18,161	\$17,831
01440	BENEFITS ALLOC/ WORKER'S COMP	\$8,685	\$9,460	\$12,208	\$12,887	\$36,449	\$12,887	\$13,667
01441	LIFE INSURANCE ALLOC	\$420	\$105	\$221	\$354	\$89	\$354	\$354
01445	HEALTH INSURANCE ALLOC	\$34,751	\$36,572	\$54,560	\$31,502	\$33,767	\$31,502	\$32,109
01499	COMPENSATED ABSENCE	\$1,802	(\$1,858)	\$360	\$445	\$0	\$1,067	\$342
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$403,154</b>	<b>\$449,720</b>	<b>\$334,326</b>	<b>\$438,465</b>	<b>\$299,235</b>	<b>\$439,087</b>	<b>\$447,990</b>
02000	TRAINING & DEVELOPMENT	\$757	\$1,945	\$304	\$500	\$46	\$116	\$500
02001	TRAINING & DEV -- SAFETY	\$0	\$0	\$523	\$1,500	\$748	\$1,801	\$1,500
02100	SUBSCRIPTIONS & DUES	\$758	\$200	\$729	\$500	\$310	\$310	\$500
02200	COMMUNICATIONS	\$7,262	\$4,585	\$5,399	\$6,111	\$5,039	\$6,392	\$6,111
03000	PROFESSIONAL SERVICES	\$1,800	\$0	\$375	\$0	\$372	\$0	\$0
04100	EQUIPMENT MAINTENANCE	\$500	\$723	\$910	\$1,200	\$229	\$229	\$1,200
04150	COMPUTER MAINT. / UPGRADE	\$0	\$0	\$365	\$250	\$727	\$750	\$250
04200	VEHICLE MAINTENANCE	\$30,469	\$27,030	\$22,141	\$24,534	\$15,113	\$19,190	\$24,534
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$36,317	\$33,605	\$49,189	\$35,242	\$54,299	\$59,236	\$35,242
04202	STREET SWEEPER MAINTENANCE	\$16,110	\$15,662	\$22,718	\$15,000	\$12,346	\$13,800	\$15,000
04250	MOTOR FUEL & LUBE	\$25,521	\$19,229	\$14,241	\$17,151	\$7,834	\$11,893	\$17,151



CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>STREET MAINTENANCE (CONTINUED) - 433</u></b>								
04300	UNDERGROUND STORAGE FEE	\$7	\$7	\$0	\$0	\$0	\$0	\$0
05000	STREET TREE MAINTENANCE	\$6,966	\$4,354	\$8,392	\$8,500	\$1,532	\$1,541	\$8,500
06000	GENERAL OFFICE EXP.	\$445	\$1,306	\$1,665	\$700	\$1,416	\$1,500	\$700
06200	MATERIALS & SUPPLIES	\$56,727	\$39,050	\$38,371	\$40,000	\$23,041	\$30,750	\$35,000
06201	MTRLS & SUPPLS - GRAFFITI REMOVAL	\$0	\$0	\$0	\$0	\$1,643	\$1,971	\$0
06500	POSTAGE	\$166	\$24	\$68	\$175	\$86	\$107	\$100
06730	SECURITY SERVICE	\$688	\$305	\$229	\$300	\$200	\$300	\$300
08000	STREET LIGHTING	\$70,326	\$70,402	\$77,673	\$73,000	\$39,994	\$57,314	\$55,000
08100	UTILITY	\$7,419	\$7,591	\$7,250	\$7,500	\$5,140	\$7,500	\$7,500
08101	UTILITIES/SKATEBOARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS / MINOR EQUIP	\$1,369	\$1,685	\$1,614	\$2,000	\$400	\$650	\$1,500
08600	ADVERTISING & PRINTING	\$0	\$117	\$214	\$250	\$0	\$0	\$250
08800	UNIFORM SERVICE	\$3,226	\$4,061	\$3,596	\$3,500	\$2,333	\$3,500	\$3,500
08850	STREET SWEEPING/WATER	\$1,278	\$1,322	\$1,479	\$1,320	\$1,097	\$1,464	\$1,464
08900	SAFETY PROGRAM	\$0	\$0	\$811	\$1,500	\$770	\$1,000	\$1,500
09500	MISC EXPENSE	\$1,554	\$323	\$477	\$500	\$22	\$100	\$500
09625	DOWNTOWN FLAGS	\$0	\$0	\$0	\$0	\$0	\$10,947	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$269,665</b>	<b>\$233,526</b>	<b>\$258,733</b>	<b>\$241,233</b>	<b>\$174,737</b>	<b>\$232,361</b>	<b>\$217,802</b>
<b><u>STREET MAINTENANCE - 533</u></b>								
10002	3 MEDIUM DUTY VEH	\$0	\$24,252	\$23,643	\$0	\$0	\$0	\$115,000
10003	VEHICLES-HEAVY DUTY	\$39,727	\$0	\$0	\$0	\$0	\$0	\$0
10008	OFFICE FURNITURE / CHAIR	\$0	\$0	\$0	\$0	\$191	\$191	\$0
10016	TOOLS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
10021	JACK HAMMER	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>STREET MAINTENANCE (CONTINUED) - 533</u></b>								
10028	WACKER	\$0	\$2,999	\$0	\$0	\$0	\$0	\$0
10029	WEED EATER	\$1,026	\$997	\$0	\$1,200	\$0	\$1,200	\$0
10034	CENTER ST CHRISTMAS LIGHTS	\$0	\$3,623	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$40,989</b>	<b>\$33,071</b>	<b>\$23,643</b>	<b>\$1,200</b>	<b>\$191</b>	<b>\$1,391</b>	<b>\$115,000</b>
<b><u>STREET MAINTENANCE / GARAGE - 535</u></b>								
10009	COMPUTER / MONITOR / OFFICE EQUIP	\$0	\$0	\$3,881	\$0	\$0	\$0	\$0
10012	HYDRO JACK (10 TON)	\$0	\$673	\$0	\$0	\$0	\$0	\$0
10013	TOOLS / CABINET	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$673</b>	<b>\$3,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GENERAL FUND

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>STREET MAINTENANCE (CONTINUED) - 733</u></b>								
00003	SANDY CREEK STUDY	\$113	\$6,605	\$527	\$0	\$0	\$0	\$0
00004	TRAFFIC CONGESTION RELIEF MATCH	\$0	\$2,767	\$0	\$0	\$0	\$0	\$0
00005	ANNUAL STREET STRIPING PROJECT	\$0	\$0	\$0	\$24,500	\$15,636	\$15,636	\$24,500
00006	ANNUAL STREET REPAIRS & MAINT	\$0	\$0	\$307,159	\$250,000	\$520,702	\$520,702	\$0
00007	SKATEBOARD PARK PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00008	RESTROOM/SKATEBOARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00009	MTGTN OF ARSPC OBSTRUCTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00010	ST LIGHT @ CNTR & 3RD PRKNG LOT	\$0	\$0	\$0	\$0	\$3,340	\$7,664	\$0
00011	ARRA / RSTP 6TH ST (KERN TO WARREN)	\$0	\$3,585	\$36,766	\$329,222	\$30,560	\$30,560	\$0
00012	RAILS TO TRAILS II	\$0	\$4,808	\$2,088	\$0	\$26,094	\$30,444	\$0
00013	WHEEL CHAIR RAMPS @4TH & 6TH ST	\$3,765	\$4,563	\$159,453	\$0	\$9,770	\$9,770	\$0
00014	CENTER ST ARCH 5TH AND CENTER	\$0	\$0	\$2,313	\$0	\$0	\$2,313	\$0
00015	DERRICK PROJECT (LIGHTED KIOSK)	\$0	\$0	\$1,141	\$0	\$4,528	\$4,528	\$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	\$0	\$0	\$225	\$0	\$0	\$225	\$0
00018	RSTP 6TH ST (WARREN TO ASH)	\$0	\$0	\$1,237	\$0	\$23,407	\$23,407	\$0
00110	RSTP 10TH ST PROJ ASH TO SAN EMIDIO	\$0	\$0	\$450	\$0	\$1,245	\$1,245	\$0
00114	RAILS TO TRAILS III MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00115	DOWNTOWN BEAUTIFICATION PROJ	\$0	\$0	\$2,364	\$0	\$0	\$0	\$0
00118	STREET LIGHTS @ 10TH & SAN EMIDIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00119	PE FOR ST LIGHTS @KERN & 119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00121	CMAQ GARDNER FIELD RD SHOULDER	\$0	\$7,400	\$113	\$0	\$0	\$113	\$0
00122	IN-PAVEMENT LIGHTING 10TH ST & 6TH ST	\$116,168	\$0	\$0	\$0	\$610	\$610	\$0
00124	10TH & RAILS/TRAILS CROSSWALK LIGHTI	\$0	\$0	\$29,763	\$0	\$18,558	\$18,558	\$30,000
00125	PROP 1B CITY STREETS OVERLAY PROJE	\$100,000	\$24,785	\$375,594	\$0	\$0	\$0	\$0
10010	TRNSFR-OUT TO FUND 21	\$0	\$0	\$27	\$0	(\$500)	(\$500)	\$0
<b>SUBTOTAL CAPITAL PROJECTS</b>		<b>\$220,046</b>	<b>\$54,513</b>	<b>\$919,220</b>	<b>\$603,722</b>	<b>\$653,950</b>	<b>\$665,275</b>	<b>\$54,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$933,854</b>	<b>\$771,503</b>	<b>\$1,539,803</b>	<b>\$1,284,620</b>	<b>\$1,128,113</b>	<b>\$1,338,114</b>	<b>\$838,292</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TRAFFIC SAFETY FINES	\$22,020	\$19,358	\$13,734	\$20,000	\$9,894	\$13,935	\$20,000
<b>TOTAL REVENUE</b>		<b>\$22,020</b>	<b>\$19,358</b>	<b>\$13,734</b>	<b>\$20,000</b>	<b>\$9,894</b>	<b>\$13,935</b>	<b>\$20,000</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
10010	OPERATING TRNSFR OUT FUND (10)	\$22,020	\$19,358	\$13,734	\$20,000	\$0	\$13,935	\$20,000
10001	EQUIPMENT-TR9410				\$0			
<b>TOTAL EXPENDITURE</b>		<b>\$22,020</b>	<b>\$19,358</b>	<b>\$13,734</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$13,935</b>	<b>\$20,000</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00002	DWN TWN PROJ MTCH(SEE10733-00115)	\$0	\$0	\$2,364	\$0	\$0	\$0	\$0
00003	RLS TO TRLS III MTCH(SEE10733-00114)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00014	TRNSFR-IN FRM TDA FND (23)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00100	MISCELLANOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00208	IMPAVEMENT LIGHTING-EMMONS PARK D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00210	TDA ART 3 / RAILS TO TRAILS II	\$0	\$0	\$0	\$0	\$0	\$0	\$70,690
00211	TDA ART. 3 / RAILS TO TRAILS III	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
00212	FTIP/STPLER 5193(015)DWNTWN PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00214	BICYCLE SAFETY PROGRAM&ROUTE	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
00215	TRAN ENHANCE (TEA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00217	SAFE ROUTE TO SCHOOL FUND	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
00218	TDA ART 3 - WHEELCHAIR RAMPS 5193 (2)	\$0	\$0	\$6,208	\$0	\$0	\$0	\$0
10500	TRNSFR-IN FRM GEN FND (10)	\$0	\$0	\$27	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$10,300</b>	<b>\$0</b>	<b>\$12,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$70,690</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
10001	BIKE RACK	\$0	\$0	\$0	\$0	\$2,363	\$2,363	\$0
00202	DOWNTOWN PROJECT- PHASE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00204	RAILS TO TRAILS PHASE II-RFD KCOG	\$208	\$0	\$0	\$0	\$0	\$0	\$0
00205	RAILS TO TRAILS PHASE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00206	BICYCLE RT DWNTWN TO CITY LIMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00208	IMPAVEMENT LIGHTING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00210	BICYCLE SAFETY PROGRAM-HELMETS	\$0	\$0	\$3,527	\$0	\$0	\$0	\$0
00211	WALKABLE COMMUNITIES PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09910	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRASFER OUT TO GENERAL FUND	\$10,300	\$0	\$0	\$0	\$0	\$4,137	\$70,690
<b>TOTAL EXPENDITURE</b>		<b>\$10,508</b>	<b>\$0</b>	<b>\$3,527</b>	<b>\$0</b>	<b>\$2,363</b>	<b>\$6,500</b>	<b>\$70,690</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
GAS TAX - 022

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$1,331	\$3,669	\$1,688	\$2,928	\$432	\$575	\$600
00210	GAS TAX 2105	\$55,490	\$54,138	\$49,527	\$50,257	\$13,212	\$49,202	\$48,982
00215	GAS TAX 2106	\$27,026	\$26,245	\$25,207	\$25,717	\$6,590	\$25,204	\$25,092
00220	GAS TAX 2107	\$74,175	\$72,447	\$65,918	\$66,974	\$17,865	\$65,546	\$65,252
00225	GAS TAX 2107 5	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
<b>TOTAL REVENUE</b>		<b>\$160,022</b>	<b>\$158,499</b>	<b>\$144,340</b>	<b>\$147,876</b>	<b>\$38,099</b>	<b>\$142,527</b>	<b>\$141,926</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
GAS TAX - 022

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
10010	OPERATING TRNSFR TO FUND (10)	\$145,917	\$148,200	\$133,028	\$147,876	\$0	\$142,527	\$141,926
<b>TOTAL EXPENDITURE</b>		<b>\$145,917</b>	<b>\$148,200</b>	<b>\$133,028</b>	<b>\$147,876</b>	<b>\$0</b>	<b>\$142,527</b>	<b>\$141,926</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00230	TDA ART 8 (VS ART 4)	\$254,248	\$473,349	\$346,604	\$315,774	\$0	\$315,774	\$315,774
00233	RSTP/1998 FTIP/STPL-5193(020)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$254,248</b>	<b>\$473,349</b>	<b>\$346,604</b>	<b>\$315,774</b>	<b>\$0</b>	<b>\$315,774</b>	<b>\$315,774</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b>TDA FUNDS - 23433</b>								
09910	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRNSFR-OUT TO GEN FUND (10)	\$254,248	\$473,349	\$346,604	\$315,774	\$0	\$315,774	\$315,774
<b>TDA FUNDS - 23733</b>								
00205	CENTER ST RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>		<b>\$254,248</b>	<b>\$473,349</b>	<b>\$346,604</b>	<b>\$315,774</b>	<b>\$0</b>	<b>\$315,774</b>	<b>\$315,774</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
00002	CITY GENERAL FUND MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00245	TRAFFIC CONGESTION RELIEF AB2928	\$66,452	\$0	\$58,549	\$0	\$0	\$79,485	\$79,485
<b>TOTAL REVENUE</b>		<b>\$68,870</b>	<b>\$0</b>	<b>\$58,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,485</b>	<b>\$79,485</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<u>24733/24533</u>								
10010	TRANSFER OUT TO GENERAL FUND	\$68,870	\$0	\$58,459	\$0	\$0	\$79,485	\$79,485
00005	ANNUAL ST REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>		<b>\$68,870</b>	<b>\$0</b>	<b>\$58,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,485</b>	<b>\$79,485</b>



CITY OF TAFT  
REVENUE DETAIL 2009-2011  
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST INCOME	\$3,607	\$5,693	\$3,714	\$3,000	\$1,319	\$1,758	\$1,500
00360	DRUG FORFEITURE	\$3,451	\$0	\$1,927	\$0	\$0	\$170	\$0
00362	SOLD ASSET / SIEZED PROPERTY	\$0	\$0	\$1,995	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$7,058</b>	<b>\$5,693</b>	<b>\$7,636</b>	<b>\$3,000</b>	<b>\$1,319</b>	<b>\$1,928</b>	<b>\$1,500</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
09500	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$3,000	\$0	\$1,928	\$1,500
10500	OPERATING TRNSFR TO FUND (10)	\$0	\$0	\$24,695	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,695</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,928</b>	<b>\$1,500</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$602	\$0	\$0
00002	DISTRICT REVENUES	\$7,009	\$6,708	\$8,127	\$8,171	\$3,655	\$8,171	\$8,171
00003	PEN / INT. PRIOR YEAR	\$31	\$25	\$60	\$0	\$49	\$0	\$0
00004	PRIOR YR DISTRICT REVENUES	\$129	\$43	\$129	\$0	\$172	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$7,169</b>	<b>\$6,776</b>	<b>\$8,316</b>	<b>\$8,171</b>	<b>\$4,478</b>	<b>\$8,171</b>	<b>\$8,171</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$3,780	\$5,155	\$2,396	\$2,800	\$1,566	\$2,800	\$2,800
01109	VACATION	\$0	\$0	\$0	\$0	\$49	\$0	\$0
01110	SICK	\$0	\$0	\$0	\$0	\$8	\$0	\$0
01400	O.A.S.D.I. / FICA	\$0	\$0	\$0	\$174	\$57	\$174	\$174
01410	O.A.S.D.I. / MEDICARE	\$0	\$0	\$0	\$41	\$13	\$41	\$41
01420	P.E.R.S.	\$262	\$358	\$166	\$183	\$49	\$183	\$183
01430	EMPLR PD MEMBER CONTR	\$0	\$0	\$0	\$196	\$55	\$196	\$196
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$395	\$539	\$250	\$371	\$74	\$371	\$371
01441	LIFE INSURANCE ALLOC	\$8	\$11	\$5	\$7	\$1	\$7	\$7
01445	HEALTH INSURANCE ALLOC	\$221	\$302	\$140	\$100	\$41	\$100	\$100
03000	PROFESSIONAL SERVICES	\$0	\$925	(\$925)	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$36	\$1,503	\$593	\$1,000	\$0	\$1,000	\$1,115
07250	PROPERTY TAX ADMIN COST	(\$1)	\$1	(\$1)	\$0	\$8	\$0	\$0
08100	UTILITIES	\$2,755	\$2,310	\$3,190	\$2,458	\$2,009	\$2,458	\$2,658
09550	MISC EXPENSES	\$98	\$204	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$481	\$444	\$444	\$841	\$702	\$841	\$526
10010	TRANSFER OUT TO RESERVE (90)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>		<b>\$8,035</b>	<b>\$11,752</b>	<b>\$6,258</b>	<b>\$8,171</b>	<b>\$4,632</b>	<b>\$8,171</b>	<b>\$8,171</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$10,217	\$17,606	\$12,689	\$13,161	\$4,631	\$6,174	\$6,100
00004	COPS PRGRM/CURR YEAR ALLOC	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$100,000
00005	OPERATING TRANSFER IN	\$0	\$0	\$0	\$70,088	\$0	\$74,032	\$71,036
<b>TOTAL REVENUE</b>		<b>\$110,217</b>	<b>\$117,606</b>	<b>\$112,689</b>	<b>\$183,249</b>	<b>\$54,631</b>	<b>\$180,206</b>	<b>\$177,136</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$29,301	\$32,094	\$75,138	\$125,192	\$77,772	\$125,192	\$129,440
01102	PERSONAL SERVICES F T O T	\$80	\$0	\$1,006	\$0	\$326	\$0	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,179	\$1,621	\$2,236	\$0	\$3,572	\$0	\$0
01110	SICK	\$1,427	\$1,589	\$3,229	\$0	\$3,649	\$0	\$0
01112	ADMIN. LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES P T REG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O A S D I / FICA	\$1,984	\$2,191	\$5,254	\$7,762	\$5,338	\$7,762	\$8,025
01410	O A S D I / MEDICARE	\$464	\$512	\$1,229	\$1,815	\$1,249	\$1,815	\$1,877
01420	P E R S	\$0	\$0	\$0	\$20,113	\$0	\$20,113	\$12,871
01430	EMPLR PD MEMBER CONTR	\$2,162	\$2,396	\$5,536	\$9,217	\$5,688	\$9,217	\$8,579
01440	BENEFITS ALLOC/ WORKER'S COMP	\$676	\$1,846	\$3,132	\$3,356	\$1,959	\$3,356	\$3,143
01441	LIFE INSURANCE ALLOC	\$58	\$80	\$79	\$168	\$70	\$168	\$168
01445	HEALTH INSURANCE ALLOC	\$3,641	\$3,697	\$3,323	\$7,488	\$1,185	\$7,488	\$7,683
01499	COMPENSATED ABSENCE	\$60	(\$215)	\$365	\$100	\$0	\$335	\$0
01500	UNIFORM ALLOWANCE	\$562	\$450	\$1,450	\$1,700	\$900	\$900	\$900
02000	TRAINING / DEVELOPMENT	\$385	\$200	\$0	\$0	\$0	\$6	\$0
02500	MEDICAL EXAMS & TESTS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$236	\$305	\$749	\$600	\$406	\$600	\$600
04201	VEHICLE MAINT LABOR OTHR PARTS	\$0	\$0	\$820	\$1,259	\$0	\$500	\$500
04250	MOTOR FUEL	\$1,901	\$2,923	\$2,908	\$3,000	\$1,556	\$2,504	\$2,600
06200	MATERIALS & SUPPLIES	\$40	\$0	\$0	\$1,229	\$0	\$0	\$500
09550	MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$221	\$250	\$526	\$250	\$0	\$250	\$250
<b>TOTAL EXPENDITURE</b>		<b>\$44,428</b>	<b>\$49,939</b>	<b>\$106,980</b>	<b>\$183,249</b>	<b>\$103,670</b>	<b>\$180,206</b>	<b>\$177,136</b>
 <b>CRIME PREVENTION CAPITAL PURCHASES- 50550</b>								
10001	PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	COMM SRV OFFICER'S TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	HP SCANNER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$44,428</b>	<b>\$49,939</b>	<b>\$106,980</b>	<b>\$183,249</b>	<b>\$103,670</b>	<b>\$180,206</b>	<b>\$177,136</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00003	SERVICES - POLICE DEPT.	\$16,673	\$24,629	\$25,291	\$14,000	\$13,898	\$14,000	\$12,500
00004	SERVICES - FIRE DEPT.	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
00005	SERVICES - STREET DEPT.	\$36,223	\$31,749	\$49,189	\$35,242	\$54,299	\$59,236	\$35,242
00006	SERVICES - C C F	\$5,792	\$2,701	\$10,365	\$15,000	\$4,189	\$8,260	\$13,349
00007	SERVICES - TRANSIT	\$37,365	\$39,985	\$61,665	\$41,749	\$33,728	\$41,749	\$50,071
00008	SERVICES - AN. CONTROL	\$526	\$427	\$4,369	\$2,000	\$1,350	\$1,472	\$1,000
00009	SERVICES - PLANNING	\$616	\$4,033	\$4,659	\$1,800	\$4,294	\$4,295	\$1,800
00010	SERVICES - CIVIC CENTER	\$5,788	\$4,323	\$4,695	\$5,907	\$2,750	\$3,667	\$5,907
00011	SERVICES - WWTP	\$0	\$298	\$2,365	\$1,000	\$12,507	\$12,507	\$12,500
00012	SERVICES - CRIME PRVENT	\$0	\$0	\$820	\$1,259	\$0	\$500	\$500
00013	SERVICES - BUILDING	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
00015	SERVICES - CODE ENFOR	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
<b>TOTAL REVENUE</b>		<b>\$105,738</b>	<b>\$108,145</b>	<b>\$163,418</b>	<b>\$122,957</b>	<b>\$127,015</b>	<b>\$145,686</b>	<b>\$137,869</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$43,970	\$40,229	\$67,766	\$67,603	\$49,374	\$67,603	\$71,471
01102	PERSONAL SERVICES F.T.O.T.	\$2,765	\$2,481	\$3,650	\$0	\$7,241	\$12,000	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$0	\$149	\$0	\$0	\$0	\$0
01106	PERSONAL SERVICES / STANDBY PAY	\$1,195	\$1,241	\$1,780	\$0	\$2,150	\$0	\$0
01107	PERSONAL SERVICES /INMATE SUPER	\$0	\$1,081	\$1,370	\$0	\$1,288	\$0	\$0
01109	VACATION	\$1,249	\$1,568	\$2,013	\$0	\$239	\$0	\$0
01110	SICK	\$123	\$0	\$1,360	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$0	\$1,119	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES P.T REG	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0
01400	O A S D I./FICA	\$3,054	\$3,209	\$4,816	\$4,191	\$3,690	\$4,191	\$4,431
01410	O A S D I./MEDICARE	\$714	\$751	\$1,126	\$980	\$863	\$980	\$1,036
01420	P.E.R.S.	\$7,955	\$5,910	\$29,045	\$10,779	\$26,542	\$10,779	\$11,786
01430	EMPLR PD MEMBER CONTR	\$3,033	\$2,783	\$4,593	\$4,439	\$3,445	\$4,439	\$4,696
01440	BENEFITS ALLOC/ WORKER'S COMP	\$3,850	\$3,967	\$5,125	\$3,435	\$1,050	\$3,435	\$4,003
01441	LIFE INSURANCE ALLOC	\$60	\$45	\$92	\$90	\$73	\$90	\$90
01445	HEALTH INSURANCE ALLOC	\$3,964	\$5,757	\$3,730	\$3,216	\$8,649	\$3,216	\$4,364
01499	COMPENSATED ABSENCE	\$1,402	\$200	\$688	\$0	\$0	\$1,435	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$73,334</b>	<b>\$75,941</b>	<b>\$127,303</b>	<b>\$94,733</b>	<b>\$104,604</b>	<b>\$108,168</b>	<b>\$101,878</b>
02000	TRAINING & DEVELOPMENT	\$64	\$13	\$0	\$250	\$335	\$600	\$500
02001	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$1,435	\$1,585	\$1,077	\$800	\$1,086	\$1,650	\$1,000
04100	OFFICE EQUIPMENT MAINT	\$264	\$105	\$0	\$332	\$0	\$332	\$332
04150	COMPUTER MAINT/UPGRADES	\$0	\$90	\$1,275	\$0	\$213	\$320	\$0
04200	VEHICLE MAINTENANCE	\$2,101	\$554	\$157	\$250	\$41	\$200	\$200
04201	VEHICLE MAINT - LABOR OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$606	\$2,730	\$3,556	\$700	\$2,392	\$3,500	\$700
04260	LUBE	\$1,917	\$392	\$716	\$400	\$2,841	\$3,613	\$3,000
04290	TIRES - INVENTORY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	BUILDING IMPROVEMENTS	\$3,982	\$2,480	\$3,264	\$2,372	\$1,586	\$2,500	\$1,700
06000	GENERAL OFFICE EXP.	\$16	\$71	\$33	\$75	\$93	\$100	\$75
06200	MATERIALS & SUPPLIES	\$2,521	\$4,408	\$2,886	\$3,068	\$1,167	\$2,000	\$1,500
06400	JANITORIAL SUPPLIES	\$1,524	\$211	\$847	\$1,000	\$91	\$1,000	\$100

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CENTRAL GARAGE 59459 - CONTINUED</u></b>								
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$165	\$0
06730	SECURITY SERVICES	\$688	\$306	\$229	\$369	\$229	\$500	\$300
08100	UTILITIES	\$8,718	\$7,609	\$9,795	\$6,179	\$4,772	\$7,609	\$7,200
08500	SMALL TOOLS / MINOR EQUIP	\$104	\$1,308	\$1,713	\$1,500	\$406	\$750	\$750
08700	LINEN SUPPLIES	\$3,117	\$3,012	\$3,286	\$2,500	\$2,339	\$3,500	\$3,500
08800	UNIFORM SERVICE	\$598	\$606	\$1,422	\$750	\$1,072	\$1,500	\$1,400
09700	INTEREST EXPENSES	\$0	\$0	\$1	\$0	\$0	\$0	\$0
09950	OVERHEAD ALLOCATION	\$5,615	\$5,858	\$5,858	\$7,679	\$5,759	\$7,679	\$13,734
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$33,270</b>	<b>\$31,338</b>	<b>\$36,115</b>	<b>\$28,224</b>	<b>\$24,422</b>	<b>\$37,518</b>	<b>\$35,991</b>
<b>TOTAL EXPENDITURE</b>		<b>\$106,604</b>	<b>\$107,279</b>	<b>\$163,418</b>	<b>\$122,957</b>	<b>\$129,026</b>	<b>\$145,686</b>	<b>\$137,869</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$4,753	\$0	\$0
00006	SALE OF REAL/PERS PROPERTY	\$13,825	\$0	\$0	\$0	\$0	\$0	\$0
00025	FROM DESIGNATED WORKING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH OVER & SHORT	(\$46)	\$1	\$0	\$0	\$0	\$0	\$0
00300	DISCOUNTS TAKEN FROM VENDORS	\$194	\$256	\$27	\$0	\$0	\$0	\$0
00340	EMPLOYEE MEAL TICKETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00342	MONTHLY FLAT RATE / ST. OF CA	\$5,328,689	\$6,104,003	\$6,075,203	\$6,075,203	\$4,050,135	\$6,075,203	\$6,075,203
00343	PER DIEM / ST. OF CA	\$805,156	\$772,136	\$575,723	\$834,149	\$380,307	\$834,149	\$834,149
00345	PRIOR YEAR FLAT RATE ADJUSTMENT	\$130,769	\$0	\$0	\$0	\$0	\$0	\$0
00346	OPERATIONAL RESERVE	\$193,722	\$0	\$0	\$150,484	\$0	\$3,138	\$0
00348	LEASE PMT / ST OF CA	\$1,881,184	\$1,880,791	\$1,880,995	\$1,883,198	\$1,413,161	\$1,883,198	\$1,883,405
00349	MISCELLANEOUS REVENUE	\$5,363	\$6,042	\$5,133	\$0	\$3,730	\$0	\$0
00351	ONE-TIME REQ USE-OF-FORCE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00352	I. W. F - TELEPHONE COMMISSION	\$50,854	\$74,787	\$25,477	\$0	\$0	\$20,841	\$62,424
00400	ORWD CREW-WESTSIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRANSFER IN FROM CAPITAL RESERVE	\$0	\$0	\$238,591	\$47,500	\$0	\$23,505	\$187,500
<b>TOTAL REVENUE</b>		<b>\$8,409,710</b>	<b>\$8,838,016</b>	<b>\$8,801,149</b>	<b>\$8,990,534</b>	<b>\$5,852,086</b>	<b>\$8,840,034</b>	<b>\$9,042,681</b>



CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>C.C.F. 51451</u></b>								
01101	PERSONAL SERVICES	\$1,899,276	\$2,208,449	\$2,304,423	\$2,641,128	\$1,622,990	\$2,641,128	\$2,706,957
01102	OVERTIME	\$237,895	\$84,017	\$22,705	\$40,000	\$15,635	\$40,000	\$25,146
01103	HOLIDAY	\$76,484	\$83,434	\$92,919	\$105,570	\$69,738	\$105,570	\$102,556
01105	PERSONAL SERV / STRA OUT	\$1,536	\$1,720	\$2,472	\$0	\$337	\$0	\$0
01109	VACATION	\$117,515	\$34,046	\$144,727	\$0	\$119,454	\$0	\$0
01110	SICK	\$79,521	\$89,152	\$101,697	\$0	\$81,937	\$0	\$0
01111	WORKCOMP - 4850	\$0	\$0	\$0	\$0	\$6,373	\$0	\$0
01112	ADMINISTRATIVE LEAVES	\$0	\$3,645	\$0	\$0	\$881	\$0	\$0
01114	ONE TIME RETRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN / FIRE	\$6,812	\$5,514	\$4,337	\$0	\$3,221	\$0	\$0
01201	PART-TIME SALARIES	\$1,335	\$13,300	\$2,422	\$0	\$0	\$0	\$0
01202	PERSONAL SERVICE / PART-TIME	\$0	\$335	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$147,244	\$161,289	\$164,624	\$172,775	\$117,070	\$172,775	\$178,260
01410	O.A.S.D.I./FICMEDICARE	\$34,492	\$37,974	\$38,566	\$40,407	\$27,536	\$40,407	\$41,690
01420	P E R S	\$461,891	\$512,424	\$526,512	\$534,768	\$380,178	\$534,768	\$597,070
01430	EMPLR PD MEMBER CONTR	\$149,381	\$174,708	\$183,065	\$191,376	\$132,631	\$191,376	\$193,889
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$65,062	\$103,971	\$107,854	\$52,134	\$67,811	\$52,134	\$44,339
01441	LIFE INSURANCE ALLOC	\$2,729	\$2,817	\$2,558	\$3,705	\$1,992	\$3,705	\$3,585
01445	HEALTH INSURANCE ALLOC	\$227,344	\$282,401	\$419,900	\$366,992	\$299,227	\$366,992	\$381,033
01499	COMPENSATED ABSENCE	\$58,663	\$49,360	\$53,811	\$1,050	\$0	\$20,805	\$0
01500	UNIFORM ALLOWANCE	\$31,937	\$42,313	\$42,733	\$43,500	\$42,900	\$43,500	\$40,500
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$3,599,117</b>	<b>\$3,890,869</b>	<b>\$4,215,325</b>	<b>\$4,193,405</b>	<b>\$2,989,911</b>	<b>\$4,213,160</b>	<b>\$4,315,025</b>
02000	TRAINING & DEVELOPMENT	\$1,432	\$1,128	\$2,500	\$1,000	\$89	\$500	\$600
02100	SUBSCRIPTIONS & DUES	\$84	\$931	\$1,688	\$1,000	\$54	\$1,000	\$1,000
02200	COMMUNICATIONS	\$13,695	\$11,012	\$11,330	\$10,500	\$7,993	\$10,000	\$10,500
02300	TEMP HELP/TEACHERS	\$21,012	\$40,169	\$41,344	\$10,500	\$21,487	\$21,500	\$0
03000	PROFESSIONAL SERVICE	\$0	\$310	\$0	\$0	\$0	\$0	\$0
03002	PROF SVR / MAXIMUS / FA / INVENTORY	\$845	\$0	\$0	\$20,000	\$0	\$0	\$0
03010	MEDICAL CONTRACT	\$25,767	\$39,064	\$21,007	\$20,000	\$10,749	\$21,000	\$24,000
03020	FOOD CONTRACT	\$829,141	\$907,852	\$734,206	\$905,791	\$483,582	\$905,791	\$905,791
03030	STAFF MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03050	AUDIT FEE	\$14,601	\$14,366	\$11,114	\$0	\$12,181	\$12,181	\$12,000
03070	BACKGROUND/INVESTIGATION COSTS	\$6,934	\$8,312	\$985	\$500	\$968	\$1,775	\$2,000
04000	EQUIPMENT MAINTENANCE	\$6,504	\$8,556	\$6,800	\$7,000	\$3,064	\$5,000	\$5,400

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<u>C.C.F. 51451 - CONTINUED</u>								
04150	COMPUTER MAINT & UPGRADE	\$281	\$4,999	\$3,018	\$3,000	\$4,606	\$5,000	\$5,000
04200	VEHICLE MAINTENANCE	\$5,650	\$2,181	\$7,717	\$7,500	\$1,479	\$2,000	\$2,000
04201	VEHICLE MAINT LABOR OTHR PARTS	\$5,792	\$2,701	\$10,365	\$15,000	\$4,189	\$8,260	\$13,349
04210	TRAVEL EXPENSES	\$566	\$892	\$764	\$500	\$1,465	\$1,700	\$1,500
04250	MOTOR FUEL & LUBE	\$9,518	\$10,239	\$7,353	\$7,000	\$4,675	\$7,000	\$6,000
05000	BUILDING MAINTENANCE	\$61,252	\$57,830	\$39,454	\$40,000	\$24,267	\$33,963	\$30,000
05500	ORWD SUPPLIES	\$393	\$1,904	\$728	\$1,000	\$78	\$200	\$300
06000	OFFICE SUPPLIES EXP	\$13,823	\$15,527	\$11,957	\$12,000	\$7,510	\$10,000	\$10,000
06200	MISCELLANEOUS	\$1,540	\$1,350	\$809	\$1,000	\$198	\$250	\$300
06500	POSTAGE	\$1,884	\$1,496	\$585	\$1,000	\$338	\$400	\$400
06600	JANITORIAL SUPPLIES	\$53,763	\$41,221	\$38,478	\$38,000	\$20,255	\$29,389	\$27,188
06700	LAUNDRY SUPPLIES	\$9,403	\$11,088	\$10,652	\$11,000	\$5,666	\$6,000	\$6,500
06730	SECURITY SUPPLIES	\$7,769	\$7,334	\$3,737	\$4,000	\$2,717	\$4,000	\$3,600
06750	LINENS / TOWELS	\$26,001	\$14,933	\$9,995	\$10,000	\$13,317	\$20,243	\$10,000
06900	HYGIENE KITS	\$2,136	\$3,493	\$2,107	\$2,500	\$3,714	\$5,000	\$4,000
06930	KITCHEN SUPPLIES	\$7,173	\$3,691	\$402	\$500	\$1,056	\$1,400	\$1,500
06940	ATH-REC SUPPLIES	\$2,029	\$3,529	\$1,701	\$2,000	\$1,029	\$1,157	\$1,200
06950	EDUCATIONAL SUPPLIES	\$1,611	\$6,394	\$5,761	\$6,000	\$2,348	\$4,240	\$4,000
07000	BUILDING INSURANCE	\$165,998	\$143,453	\$104,481	\$178,684	\$145,656	\$145,656	\$146,000
07050	EDUCATION REIMBURSEMENT	\$0	\$602	\$615	\$500	\$298	\$500	\$500
07100	LIABILITY INSURANCE	\$63,514	\$42,940	\$51,996	\$52,000	\$35,445	\$47,260	\$46,000
07130	EPM RISK MGMT AUTHORITY PRGRM	\$0	\$18,112	\$18,774	\$19,000	\$18,152	\$19,000	\$20,000
07200	WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07210	RMA-GENERAL ADMIN	\$0	\$9,560	\$9,763	\$10,000	\$8,696	\$9,486	\$8,000
07250	PROPERTY TAX	\$83,209	\$85,000	\$86,700	\$88,434	\$78,591	\$88,434	\$77,334
07260	MEDICAL SUPPLIES	\$1,505	\$2,733	\$1,856	\$2,000	\$909	\$1,000	\$1,000
07500	UNEMPLOYMENT	\$5,904	\$2,760	\$10,943	\$10,000	\$207	\$1,500	\$2,500
08000	INMATE CLOTHING	\$88,958	\$96,482	\$68,810	\$96,257	\$32,815	\$96,257	\$50,000
08100	UTILITIES	\$319,963	\$319,533	\$346,795	\$296,671	\$153,678	\$229,825	\$262,196
08800	UNIFORM ALLOWANCE	\$0	\$0	\$254	\$0	\$0	\$0	\$0
09700	INTEREST EXPENSE	\$44,820	\$40,409	\$47,632	\$38,000	\$18,028	\$24,036	\$20,000
09900	EQUIPMENT DEPRECIATION	\$57,204	\$57,204	\$57,204	\$57,204	\$0	\$57,240	\$57,204
09901	EQUIPMENT DEPR. / ADDITIONAL	\$16,201	\$8,470	\$14,035	\$0	\$0	\$0	\$0
09902	GAIN / LOSS ON DISPOSAL OF ASSET	\$0	\$0	\$2,026	\$0	\$0	\$0	\$0

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>C.C.F. NON-PERSONAL - CONTINUED</u></b>								
09950	OVERHEAD	\$394,199	\$438,400	\$438,400	\$438,400	\$328,800	\$438,400	\$438,399
09960	SERVICE FEE	\$432,994	\$467,290	\$438,490	\$438,490	\$350,467	\$438,490	\$438,490
10010	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10011	RESIDUAL EQUITY TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10036	INDIGENT INMATE EXPENSE	\$0	\$0	\$2,301	\$2,500	\$620	\$1,000	\$1,000
10500	BUILDING LEASE PAYMENTS	\$1,881,184	\$1,880,791	\$1,880,996	\$1,883,198	\$1,413,161	\$1,883,198	\$1,883,405
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$4,686,252</b>	<b>\$4,836,241</b>	<b>\$4,568,628</b>	<b>\$4,749,629</b>	<b>\$3,224,597</b>	<b>\$4,600,231</b>	<b>\$4,540,156</b>
<b><u>C.C.F. CAPITAL PURCHASES - 51551</u></b>								
10001	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
10003	OFFICE FURNITURE	\$3,541	\$2,622	\$1,185	\$1,000	\$0	\$0	\$1,000
10004	COMPUTER EQUIPMENT	\$417	\$3,080	(\$1,186)	\$0	\$0	\$0	\$0
10005	SLEEPING / DAY FURNITURE	\$5,038	\$0	\$0	\$0	\$0	\$0	\$0
10006	FOOD SERVICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10007	LAUNDRY / OTHER FURNITURE	\$295	\$280	\$0	\$0	\$0	\$0	\$0
10010	PROGRAM AREA FURNITURE/EQUIP	\$0	\$0	\$1,986	\$0	\$0	\$0	\$0
10011	SECURITY EQUIPMENT	\$0	\$0	\$10,927	\$0	\$0	\$0	\$0
10012	ORWD EQUIPMENT	\$0	\$4,271	\$208	\$1,500	\$0	\$0	\$1,500
10013	ONE TIME REQ USE-OF-FORCE EQUIP	\$0	\$914	\$0	\$0	\$0	\$0	\$0
10014	PRKNG LOT & LDNG DCK. REPAIR	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0
10015	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10016	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10017	ADDITION OF 80NEW BEDS	\$193,722	\$0	\$0	\$0	\$0	\$0	\$0
10018	FENCE / 333 COMMERCE WAY	\$0	\$0	\$0	\$0	\$3,138	\$3,138	\$0
10903	DINING HALL DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10905	BLDG. IMPROVE / REPLACE	\$50,854	\$74,788	\$20,877	\$45,000	\$10,064	\$23,505	\$45,000
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$253,867</b>	<b>\$90,555</b>	<b>\$33,997</b>	<b>\$47,500</b>	<b>\$13,202</b>	<b>\$26,643</b>	<b>\$187,500</b>
<b>TOTAL EXPENDITURE</b>		<b>\$8,539,236</b>	<b>\$8,817,665</b>	<b>\$8,817,950</b>	<b>\$8,990,534</b>	<b>\$6,227,710</b>	<b>\$8,840,034</b>	<b>\$9,042,681</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	SALES - PEPSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	SALES - CANTEEN	\$237,285	\$235,352	\$151,947	\$207,370	\$71,335	\$71,335	\$0
00003	MISCELLANEOUS	\$49	\$0	\$5	\$78	\$106	\$330	\$50
00004	TELEPHONE COMMISSIONS	\$117,649	\$51,644	\$231,662	\$144,554	\$82,744	\$138,405	\$129,119
00005	10% HANDLING FEES	\$1,960	\$2,059	\$1,845	\$2,751	\$1,280	\$2,751	\$2,751
00006	CONTRABAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00008	INTEREST INCOME	\$396	\$574	\$244	\$482	\$81	\$482	\$100
00010	VISITING PHOTO COUPON SALES	\$2,906	\$2,319	\$275	\$2,795	\$0	\$0	\$0
00012	SALES RETURN / CANTEEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00014	OPERATING TRNSF-IN FRM GEN. FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00300	DISCOUNTS TAKEN FROM VENDORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$360,245</b>	<b>\$291,948</b>	<b>\$385,978</b>	<b>\$358,030</b>	<b>\$155,546</b>	<b>\$213,303</b>	<b>\$132,020</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$92,874	\$92,387	\$94,585	\$110,560	\$58,456	\$82,920	\$66,060
01102	PERSONAL SERVICES F T O T	\$874	\$42	\$0	\$1,182	\$0	\$0	\$0
01103	HOLIDAY	\$1,675	\$1,448	\$1,930	\$1,930	\$804	\$1,448	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$7,672	\$9,359	\$7,704	\$0	\$5,574	\$0	\$0
01110	SICK	\$3,735	\$7,807	\$8,075	\$0	\$3,762	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O A S D I /FICA	\$6,407	\$6,595	\$6,704	\$7,048	\$4,202	\$5,231	\$4,096
01410	O A S D I /MEDICARE	\$1,498	\$1,542	\$1,568	\$1,648	\$983	\$1,223	\$958
01420	P.E.R.S.	\$16,440	\$17,617	\$19,606	\$18,251	\$5,337	\$13,688	\$11,324
01430	PERS EMPLR PD. MEMBER CONTR	\$6,866	\$7,317	\$7,463	\$7,515	\$4,704	\$5,636	\$4,512
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,145	\$4,505	\$4,397	\$1,996	\$2,893	\$3,808	\$1,017
01441	LIFE INSURANCE ALLOC	\$116	\$125	(\$36)	\$120	\$58	\$90	\$60
01445	HEALTH INSURANCE ALLOC	\$10,838	\$11,294	\$20,251	\$8,520	\$14,862	\$20,000	\$4,377
01499	COMPENSATED ABSENCE	\$395	(\$1,070)	\$580	\$500	\$0	(\$260)	\$500
01500	UNIFORM ALLOWANCE	\$750	\$750	\$800	\$750	\$800	\$800	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$153,285</b>	<b>\$159,718</b>	<b>\$173,627</b>	<b>\$160,020</b>	<b>\$102,435</b>	<b>\$134,584</b>	<b>\$92,904</b>
04000	EQUIPMENT MAINT	\$0	\$0	\$861	\$1,000	\$0	\$0	\$1,000
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	SUPPLIES / LIBRARY	\$15	\$0	\$0	\$500	\$0	\$0	\$500
06001	SUPPLIES / SHOE SHINE	\$37	\$3	\$185	\$300	\$0	\$0	\$300
06002	SUPPLIES / REC YARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06003	BARBER SUPPLIES	\$6,130	\$3,093	\$1,548	\$5,000	\$1,199	\$1,900	\$5,000
06004	SUPPLIES DORMS	\$0	\$1,057	\$1,621	\$500	\$665	\$726	\$500
09900	DEPRECIATION EXPENSE	\$1,135	\$5,784	\$5,207	\$750	\$0	\$0	\$0
09950	ADMINISTRATIVE OVERHEAD	\$28,147	\$26,060	\$26,060	\$26,460	\$19,845	\$26,460	\$22,316
10010	COST OF SALES	\$159,381	\$158,777	\$96,858	\$145,000	\$38,223	\$38,223	\$0
10011	VISITING PHOTO COUPON PURCHASE	\$0	\$23	\$0	\$0	\$0	\$0	\$0
10015	CANTEEN OFFICE SUPPLIES	\$4,554	\$3,571	\$1,253	\$4,000	\$229	\$274	\$0
10020	NEWSPAPERS	\$2,081	\$2,272	\$2,380	\$2,500	\$2,443	\$2,500	\$2,500
10025	CABLE SERVICE	\$4,667	\$5,716	\$5,473	\$6,000	\$3,552	\$6,000	\$6,000
10030	MISCELLANEOUS EXPENSE	\$477	\$483	\$1,250	\$1,000	\$1,057	\$1,820	\$1,000
10036	INDIGENT INMATE EXPENSE	\$2,520	\$3,095	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$209,144</b>	<b>\$209,934</b>	<b>\$142,696</b>	<b>\$193,010</b>	<b>\$67,213</b>	<b>\$77,903</b>	<b>\$39,116</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>INMATE WELFARE CAPITAL PURCHASES- 53553</u></b>								
10001	EQUIPMENT	\$0	\$0	\$2,733	\$3,000	\$517	\$780	\$0
10004	INMATE COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	ICE MACHINE	\$0	\$0	\$0	\$0	\$0	\$36	\$0
10019	DORM FURNITURE	\$502	\$2,082	\$2,474	\$2,000	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$502</b>	<b>\$2,082</b>	<b>\$5,207</b>	<b>\$5,000</b>	<b>\$517</b>	<b>\$816</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$362,931</b>	<b>\$371,734</b>	<b>\$321,530</b>	<b>\$358,030</b>	<b>\$170,165</b>	<b>\$213,303</b>	<b>\$132,020</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	FEDERAL REIMBURSEMENT	\$649,944	\$649,944	\$649,944	\$691,539	\$518,652	\$691,536	\$691,539
00002	DUMP FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	INTEREST INCOME	\$55,535	\$91,376	\$70,953	\$65,055	\$29,277	\$35,131	\$30,000
01000	DEPR. APPLIED TO CONTRIBUTION	\$178,928	\$178,928	\$0	\$178,928	\$0	\$178,928	\$178,928
<b>TOTAL REVENUE</b>		<b>\$884,407</b>	<b>\$920,248</b>	<b>\$720,897</b>	<b>\$935,522</b>	<b>\$547,929</b>	<b>\$905,595</b>	<b>\$900,467</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$9,481	\$9,408	\$2,895	\$6,602	\$5,065	\$6,602	\$7,472
01102	PERSONAL SERVICES F T O	\$0	\$0	\$176	\$0	\$87	\$0	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$0	\$5	\$0	\$0	\$0	\$0
01109	VACATION	\$676	(\$2,696)	\$120	\$0	\$436	\$0	\$0
01110	SICK	\$201	\$308	\$227	\$0	\$116	\$0	\$0
01400	O A S D I /FICA	\$621	\$515	\$211	\$409	\$360	\$409	\$463
01410	O A S D I /MEDICARE	\$148	\$145	\$49	\$96	\$83	\$96	\$108
01420	P.E.R.S	\$1,695	\$1,666	\$1,063	\$1,095	\$964	\$1,095	\$1,285
01430	EMPLR PD MEMBER CONTR	\$701	\$658	\$196	\$451	\$298	\$451	\$512
01440	BENEFITS ALLOC/ WORKER'S COMP	\$82	\$170	\$102	\$122	\$179	\$122	\$115
01441	LIFE INSURANCE ALLOC	\$16	\$15	\$5	\$12	\$0	\$12	\$12
01445	HEALTH INSURANCE ALLOC	\$573	\$681	\$1,090	\$870	\$650	\$870	\$873
01499	COMPENSATED ABSENCE	\$1,201	(\$932)	\$219	\$125	\$0	\$125	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$15,395</b>	<b>\$9,938</b>	<b>\$6,358</b>	<b>\$9,782</b>	<b>\$8,238</b>	<b>\$9,782</b>	<b>\$10,841</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$200	\$8	\$200	\$500
02200	COMMUNICATIONS	\$138	\$123	\$415	\$200	\$151	\$400	\$200
03000	PROFESSIONAL SERVICES	\$1,255	\$1,120	\$1,739	\$4,000	\$35,271	\$4,000	\$10,306
03001	LAB TESTS FOR EPA REQUIREMENTS	\$0	\$0	\$8,302	\$8,500	\$0	\$6,610	\$8,500
04000	EQUIPMENT MAINTENANCE	\$3,912	\$0	\$0	\$1,500	\$3,092	\$500	\$1,500
04001	MACH & EQUIP R & M / ECO	\$5,032	(\$36,699)	\$2,502	\$5,000	\$0	\$2,500	\$5,000
06000	OFFICE SUPPLIES	\$0	\$0	\$0	\$25	\$0	\$25	\$25
06500	POSTAGE	\$0	\$0	\$0	\$40	\$0	\$40	\$40
07100	LIABILITY INSURANCE	\$0	\$0	\$8,741	\$7,250	\$3,200	\$6,993	\$7,250
07250	TAXES & LICENSE FEE	\$3,458	\$3,458	\$1,959	\$4,000	\$8,769	\$2,000	\$4,000
08100	UTILITIES	\$54,380	\$35,506	\$31,994	\$54,000	\$17,516	\$50,887	\$54,000
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$200	\$0	\$200	\$200
09000	FRANCHISE FEES	\$32,497	\$32,497	\$31,164	\$34,577	\$23,373	\$34,577	\$35,914
09500	G&A EXP CHG TO FD WWTP	\$40,566	\$51,711	\$51,711	\$44,809	\$33,607	\$44,809	\$57,010
09900	DEPRECIATION EXPENSE	\$178,928	\$178,928	\$178,928	\$178,928	\$0	\$178,928	\$178,928
09901	DEPRECIATION EXPENSE-ADDITIONAL	\$80	\$80	\$80	\$80	\$0	\$80	\$80
09999	CONTRACT OPERATIONS	\$325,620	\$336,016	\$354,452	\$371,645	\$259,427	\$371,645	\$382,794
10003	SLUDGE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10020	TNSFR OUT TO CAP RES FUND (97)	\$0	\$0	\$0	\$127,786	\$0	\$111,902	\$60,379
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$645,866</b>	<b>\$602,740</b>	<b>\$671,987</b>	<b>\$842,740</b>	<b>\$384,414</b>	<b>\$816,296</b>	<b>\$806,626</b>



CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>WWTP CAPITAL PURCHASES - 58558</u></b>								
10003	SLUDGE REMOVAL	\$0	\$3,410	\$0	\$8,000	\$4,517	\$4,517	\$8,000
10004	WWTP STUDY	\$0	\$9,900	\$58,363	\$75,000	\$0	\$75,000	\$75,000
10016	TANK STAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16001	PLANNING, SURVEY, & DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16015	DECHLORINATION SYSTEM @ FWWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$13,310</b>	<b>\$58,363</b>	<b>\$83,000</b>	<b>\$4,517</b>	<b>\$79,517</b>	<b>\$83,000</b>
<b>TOTAL EXPENDITURE</b>		<b>\$661,261</b>	<b>\$625,988</b>	<b>\$736,708</b>	<b>\$935,522</b>	<b>\$397,169</b>	<b>\$905,595</b>	<b>\$900,467</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$61,908	\$97,510	\$68,408	\$59,563	\$25,948	\$34,597	\$59,564
00002	SEWER CONNECTION	\$980	\$1,085	\$375	\$3,350	\$835	\$835	\$3,350
00003	PEN / INT RES K C - PR YR	\$10,408	\$11,985	\$11,572	\$11,081	\$7,191	\$8,379	\$11,081
00004	B D SWR CHGS K C - PR YR	\$23,228	\$25,986	\$44,838	\$16,658	\$24,510	\$28,166	\$16,658
00005	RES SWR CHGS / K C - CU YR	\$504,013	\$491,744	\$489,930	\$497,500	\$304,644	\$497,500	\$497,500
00006	MISCELLANEOUS REFUNDS	\$0	\$247	\$0	\$0	\$565	\$565	\$0
00007	COMM SEWER USE CHARGES	\$248,267	\$253,840	\$249,717	\$250,664	\$188,695	\$250,664	\$250,664
00008	THFC GREEMENT / CO HOOKUP	\$874	\$1,658	-\$4,512	\$0	\$859	\$859	\$0
00009	B D SWR / COMM - PR YR	\$0	\$0	\$0	\$4,050	\$22,092	\$2,000	\$4,050
00010	CAPACITY FEE FEES	\$1,425	\$2,138	\$570	\$7,382	\$0	\$0	\$7,382
00012	COMMERCIAL PENALTIES	\$2,726	\$3,032	\$4,409	\$2,398	\$2,052	\$2,804	\$2,398
00013	COP INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00014	LOSS-SALE ON INVEST -COP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER (91)	\$0	\$0	\$0	\$120,000	\$0	\$77,365	\$130,000
00399	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99999	INTEREST-COMMERCIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$853,829</b>	<b>\$889,225</b>	<b>\$865,307</b>	<b>\$972,646</b>	<b>\$577,391</b>	<b>\$903,734</b>	<b>\$982,647</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$29,168	\$32,741	\$26,544	\$32,646	\$23,420	\$32,646	\$33,334
01109	VACATION	\$1,428	(\$5,762)	\$626	\$0	\$923	\$0	\$0
01110	SICK	\$300	\$747	\$609	\$0	\$377	\$0	\$0
01400	O.A.S.D.I./FICA	\$1,868	\$1,748	\$1,451	\$2,024	\$1,289	\$2,024	\$2,067
01410	O.A.S.D.I./MEDICARE	\$443	\$495	\$400	\$473	\$352	\$473	\$483
01420	P.E.R.S.	\$5,298	\$5,662	\$3,472	\$5,396	\$2,388	\$5,396	\$5,697
01430	EMPLR PD MEMBER CONTR	\$2,001	\$2,263	\$1,821	\$2,222	\$1,559	\$2,222	\$2,270
01440	BENEFITS ALLOC/WORKER'S COMP.	\$323	\$365	\$440	\$599	\$318	\$599	\$509
01441	LIFE INSURANCE ALLOC	\$41	\$38	\$23	\$39	\$16	\$39	\$39
01445	HEALTH INSURANCE ALLOC	\$1,745	\$1,949	\$2,682	\$2,518	\$1,909	\$2,518	\$2,537
01499	COMPENSATED ABSENCE	\$3,503	(\$81)	\$3,617	\$800	\$0	\$1,352	\$2,098
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$46,118</b>	<b>\$40,165</b>	<b>\$41,685</b>	<b>\$46,717</b>	<b>\$32,551</b>	<b>\$47,269</b>	<b>\$49,034</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$500	\$623	\$623	\$700
02200	COMMUNICATIONS	\$148	\$124	\$420	\$250	\$178	\$250	\$250
03000	PROF SRVCS/ AUDIT FEES	\$5,021	\$1,211	\$911	\$3,800	\$1,084	\$1,085	\$3,800
03003	PROF SRVCS / COLLECTION FEES	\$0	\$0	\$0	\$5,000	\$0	\$1,000	\$5,000
03004	PROF SERVICES/SEWER CAPACITY STUD	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
03005	PROF SERV / WALLACE MANAG	\$0	\$0	\$0	\$0	\$7,663	\$7,653	\$0
'03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$800	\$0	\$0	\$800
03400	CAPACITY RIGHTS	\$8,245	\$8,754	\$8,615	\$15,000	\$9,404	\$15,000	\$15,000
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$5,500	\$0	\$500	\$5,500
04300	EQUIPMENT RENTAL	\$0	\$2,095	\$600	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP	\$292	\$0	\$0	\$400	\$0	\$100	\$400
06250	CHEMICAL SUPPLIES	\$0	\$0	\$8,187	\$400	\$0	\$400	\$400
06500	POSTAGE	\$272	\$192	\$192	\$400	\$231	\$250	\$400
07100	LIABILITY INSURANCE	\$5,176	\$7,491	\$6,993	\$7,500	\$4,800	\$6,400	\$7,500
07250	PROPERTY TAX ADMIN COST	\$406	\$333	\$334	\$800	\$336	\$400	\$800
08100	UTILITIES	\$675	\$137	\$186	\$724	\$906	\$1,800	\$1,500
08600	ADVERTISING AND PRINTING	\$31	\$33	\$131	\$75	\$0	\$200	\$200
09100	BAD DEBTS EXPENSE/ RES	\$242	\$850	\$1,640	\$2,500	\$0	\$2,500	\$2,500
09200	BAD DEBTS EXPENSE / COMM	\$928	\$1,759	\$374	\$300	\$0	\$2,500	\$2,500
09400	BUILDING OCCUPANCY	\$4,115	\$4,115	\$4,115	\$4,115	\$3,086	\$4,115	\$4,238
09550	MISC EXPENSE	\$2,971	\$0	\$875	\$50	(\$436)	\$50	\$50
09701	COP INTEREST EXPENSE	\$59,570	\$46,240	\$40,600	\$37,648	\$25,136	\$35,128	\$29,008
09703	BOND ISSUANCE COSTS	\$1,221	\$4,888	\$4,888	\$0	\$2,713	\$4,888	\$4,888

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>SEWER (CONTINUED)- 60460</u></b>								
09800	JOINT SEWERAGE EXP	\$372,446	\$397,000	\$397,000	\$362,936	\$297,750	\$362,936	\$387,551
09900	DEPRECIATION EXPENSE	\$65,790	\$65,790	\$65,790	\$65,790	\$0	\$65,790	\$65,790
09950	OVERHEAD	\$59,459	\$60,637	\$60,637	\$51,634	\$38,725	\$51,634	\$65,697
10010	TRANSFER OUT TO FUND (91)	\$0	\$0	\$0	\$120,554	\$0	\$107,114	\$29,889
10500	COP-TRUSTEE FEES	\$500	\$275	\$0	\$0	\$0	\$0	\$0
10600	SEWERLINE REPAIRS	\$0	\$0	\$58,285	\$0	\$36,897	\$1,917	\$50,000
10950	FRANCHISE FEE	\$79,252	\$79,252	\$79,252	\$79,252	\$59,439	\$79,252	\$79,252
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$666,760</b>	<b>\$681,176</b>	<b>\$740,025</b>	<b>\$805,928</b>	<b>\$488,535</b>	<b>\$821,485</b>	<b>\$803,613</b>
<b><u>CAPITAL PURCHASES - 60560 &amp; 60660</u></b>								
10002	VEHICLES / CAMERA TRUCK	\$0	\$0	\$0	\$120,000	\$0	\$0	\$130,000
10600	SEWER-LINE REPAIRS	\$1,730	\$0	\$0	\$0	\$0	\$0	\$0
10602	SEWERLINE REPLAC / REPAIRS	\$0	\$0	\$0	\$0	\$0	\$34,980	\$0
10700	DEBT SERVICE-PRINCIPAL	\$0	\$118,000	\$124,000	\$129,000	\$129,000	\$129,000	\$136,000
10701	COP BD PRIN REDUCT/CONTRA	\$0	(\$118,000)	(\$124,000)	(\$129,000)	(\$129,000)	(\$129,000)	(\$136,000)
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$1,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$34,980</b>	<b>\$130,000</b>
<b>TOTAL EXPENDITURE</b>		<b>\$714,608</b>	<b>\$721,341</b>	<b>\$781,710</b>	<b>\$972,646</b>	<b>\$521,086</b>	<b>\$903,734</b>	<b>\$982,647</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$34,947	\$53,715	\$38,455	\$39,843	\$15,514	\$20,685	\$21,282
00002	BIN FEE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	PENALTY	\$5,984	\$7,573	\$7,449	\$7,706	\$4,690	\$7,706	\$7,706
00004	REFUSE CANS-DEVELOPERS	\$100	\$250	\$200	\$625	\$0	\$100	\$625
00005	SALE OF PERSONAL PROPERTY	\$0	(\$475)	\$0	\$0	\$0	\$0	\$0
00006	MISCELLANEOUS REFUNDS	\$0	\$150	\$45	\$0	\$2,570	\$2,638	\$0
00007	RES REF CHGS/K.C.PR.YR.	\$15,860	\$24,262	\$29,199	\$23,600	\$15,808	\$23,600	\$23,600
00008	RES. REF CHGS / K.C. CUR YR	\$331,025	\$322,051	\$321,054	\$318,227	\$199,581	\$314,507	\$318,227
00010	COMMERCIAL REFUSE	\$275,502	\$283,690	\$285,294	\$273,835	\$240,706	\$288,290	\$288,290
00011	REFUSE BAD DEBT RECOVER	\$0	\$0	\$0	\$0	\$0	\$1,257	\$5,000
00012	COMMERCIAL PENALTIES	\$3,573	\$3,874	\$6,334	\$4,006	\$3,091	\$4,006	\$4,006
00016	RECYCLE PROCEEDS	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
10500	TRANSFER-IN FRM CAP RES(92)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$666,991</b>	<b>\$695,090</b>	<b>\$693,030</b>	<b>\$667,842</b>	<b>\$481,960</b>	<b>\$662,789</b>	<b>\$668,736</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$42,067	\$48,812	\$39,821	\$40,989	\$28,387	\$40,989	\$42,094
01102	PERSONAL SERVICES F T O T	\$0	\$0	\$0	\$0	\$161	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,979	(\$7,498)	\$1,191	\$0	\$1,082	\$0	\$0
01110	SICK	\$456	\$1,170	\$1,112	\$0	\$533	\$0	\$0
01400	O A S D I / FICA	\$2,668	\$2,714	\$2,277	\$2,541	\$1,587	\$2,541	\$2,610
01410	O A S D I / MEDICARE	\$630	\$721	\$594	\$594	\$421	\$594	\$610
01420	P E R S	\$7,474	\$8,441	\$5,267	\$6,746	\$3,127	\$6,746	\$7,166
01430	EMPLR PD MEMBER CONTR	\$2,870	\$3,331	\$2,747	\$2,778	\$1,942	\$2,778	\$2,855
01440	BENEFITS ALLOC/ WORKER'S COMP	\$642	\$762	\$875	\$754	\$592	\$754	\$644
01441	LIFE INSURANCE ALLOC	\$44	\$38	\$30	\$54	\$21	\$54	\$54
01445	HEALTH INSURANCE ALLOC	\$1,793	\$1,949	\$2,931	\$4,603	\$1,891	\$4,603	\$4,630
01499	COMPENSATED ABSENCE	\$5,120	\$1,824	\$3,965	\$400	\$0	\$2,071	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$65,743</b>	<b>\$62,264</b>	<b>\$60,810</b>	<b>\$59,460</b>	<b>\$39,744</b>	<b>\$61,130</b>	<b>\$60,663</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$750	\$198	\$500	\$750
02200	COMMUNICATIONS	\$375	\$256	\$569	\$300	\$218	\$300	\$300
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$1,138	\$1,021	\$786	\$1,100	\$844	\$900	\$900
03002	PROF SRV / MAXIMUS / FA / INVENTORY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03003	PROF SRV / COLLECTION FEE	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
03011	PROFESSIONAL SERVICES OTHER	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$291	\$0	\$0	\$500	\$0	\$0	\$100
06500	POSTAGE	\$271	\$192	\$236	\$500	\$231	\$275	\$500
07100	LIABILITY INSURANCE	\$5,176	\$7,491	\$6,993	\$7,500	\$4,800	\$6,400	\$7,500
07250	PROPERTY TAX ADMIN COST	\$410	\$336	\$338	\$810	\$339	\$339	\$810
08600	ADVERTISING & PRINTING	\$31	\$33	\$36	\$100	\$0	\$100	\$50
09100	BAD DEBT EXPENSE RES	(\$969)	\$2,605	\$1,373	\$5,000	\$0	\$5,000	\$5,000
09200	BAD DEBT EXPENSE COMM	\$587	\$1,176	\$521	\$15,000	\$0	\$15,000	\$15,000
09300	CLAIMS & REFUNDS	\$6,747	\$6,479	\$6,085	\$6,937	\$0	\$6,637	\$6,937
09400	BUILDING OCCUPANCY	\$6,889	\$4,115	\$4,115	\$4,115	\$3,086	\$4,115	\$4,238
09900	DEPRECIATION EXPENSE	\$8,908	\$17,246	\$14,711	\$17,246	\$0	\$17,246	\$17,246
09902	GAIN / LOSS ON F/A DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09910	LAND USE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09930	GATE FEES REFUSE CONTRACT	\$69,983	\$67,625	\$76,187	\$82,500	\$46,944	\$76,180	\$76,000

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CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>REFUSE NON-PERSONAL (CONTINUED) - 61461</u></b>								
09950	OVERHEAD	\$50,989	\$46,925	\$46,926	\$43,405	\$35,194	\$43,405	\$51,123
09999	CONTRACT SERVICES	\$316,896	\$316,896	\$316,897	\$316,896	\$237,672	\$316,896	\$316,896
10010	TRANSFER OUT TO FD (92)	\$0	\$0	\$0	\$0	\$0	\$3,643	\$0
10950	FRANCHISE FEE	\$68,931	\$71,723	\$71,723	\$71,723	\$49,604	\$71,723	\$71,723
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$536,653</b>	<b>\$544,119</b>	<b>\$547,496</b>	<b>\$580,382</b>	<b>\$379,130</b>	<b>\$573,659</b>	<b>\$580,073</b>
10800	REFUSE CONTAINERS	\$19,982	\$21,312	\$21,339	\$28,000	\$5,338	\$28,000	\$28,000
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$19,982</b>	<b>\$21,312</b>	<b>\$21,339</b>	<b>\$28,000</b>	<b>\$5,338</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>TOTAL EXPENDITURE</b>		<b>\$622,378</b>	<b>\$627,695</b>	<b>\$629,645</b>	<b>\$667,842</b>	<b>\$424,212</b>	<b>\$662,789</b>	<b>\$668,736</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST INCOME	\$0	\$0	\$0	\$17,882	\$0	\$0	\$700
00002	MISC REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	TRANSIT ART 6 5	\$0	\$0	\$0	\$0	\$2,123	\$2,123	\$0
00005	F/A CONTRIB / CITY OF TAFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00006	SALE OF REAL/PERS. PROPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00008	MARICOPA	\$0	\$0	\$0	\$0	\$3,448	\$0	\$0
00009	COUNTY OF KERN	\$255,147	\$295,447	\$257,802	\$284,843	\$146,073	\$275,000	\$275,000
00011	SECTION 5311 - OPERATING ASSIST	\$9,657	\$43,342	\$21,650	\$22,569	\$0	\$22,569	\$20,223
00013	VEHICLE GRANTS	\$0	\$0	\$125,370	\$0	\$0	\$0	\$0
00014	TRANSIT ART 4	\$0	\$0	\$0	\$133,489	\$0	\$133,489	\$133,489
00016	FELLOWS RUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00017	MCKITTRICK RUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00018	VALLEY ACRES RUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00021	FAREBOX - FIXED ROUTE	\$0	\$0	\$0	\$0	\$4,831	\$6,761	\$10,000
00022	FAREBOX - DEMAND RESP.	\$64,923	\$73,276	\$62,170	\$70,989	\$24,492	\$40,862	\$50,000
00024	MISC TRANSIT REC'D	\$0	\$282	\$0	\$0	\$212	\$212	\$200
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$151,390	\$0	\$349,625	\$252,241
00026	MONTHLY PASSES	\$0	\$0	\$0	\$0	\$1,693	\$2,450	\$2,500
00027	HOMELAND SECURITY GRANT-EQUIP	\$0	\$0	\$9,786	\$0	\$0	\$0	\$0
00028	PTMISEA 07-08 GRANT	\$0	\$0	\$0	\$0	\$0	\$8,644	\$0
00032	CMAQ - 1998 FTIP (TRNSFR STTN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01000	DEPRECIATION APPLIED	\$34,442	\$34,443	\$0	\$34,785	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$364,169</b>	<b>\$446,790</b>	<b>\$476,778</b>	<b>\$715,947</b>	<b>\$182,872</b>	<b>\$841,735</b>	<b>\$744,353</b>



CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$192,093	\$197,708	\$175,256	\$311,397	\$168,628	\$311,397	\$283,577
01102	OVERTIME	\$6,003	\$5,535	\$3,681	\$0	\$2,630	\$0	\$3,000
01103	RETRO OTHER PAY	\$241	\$4	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICE/ STRG OUT	\$249	\$445	\$111	\$0	\$0	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$0	\$75	\$0	\$760	\$0	\$1,200
01109	VACATION	\$6,850	(\$6,696)	\$7,886	\$0	\$3,929	\$0	\$0
01110	SICK	\$7,574	\$6,807	\$5,645	\$0	\$4,516	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PART-TIME SALARIES	\$4,422	\$12,643	\$7,089	\$0	\$12,005	\$0	\$27,456
01202	PERSONAL SERVICE/ P.T.O T.	\$302	\$267	\$15	\$0	\$326	\$0	\$500
01400	O A S D I / FICA	\$12,981	\$13,444	\$11,805	\$19,307	\$11,398	\$19,307	\$19,575
01410	O A S D I / MEDICARE	\$3,041	\$3,217	\$2,785	\$4,515	\$2,677	\$4,515	\$4,578
01420	P E R S	\$27,428	\$31,103	\$26,087	\$50,109	\$20,724	\$50,109	\$51,716
01430	EMPLR PD MEMBER CONTR	\$13,625	\$13,890	\$12,504	\$20,633	\$11,833	\$20,633	\$18,798
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$8,499	\$10,762	\$17,848	\$21,581	\$10,373	\$21,581	\$23,219
01441	LIFE INSURANCE ALLOC	\$410	\$335	\$234	\$540	\$209	\$540	\$480
01445	HEALTH INSURANCE ALLOC	\$27,211	\$31,593	\$26,776	\$35,572	\$25,073	\$35,572	\$38,789
01499	COMPENSATED ABSENCE	\$11,269	\$556	\$1,600	\$0	\$0	\$2,923	\$3,000
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$322,198</b>	<b>\$321,613</b>	<b>\$299,397</b>	<b>\$463,654</b>	<b>\$275,081</b>	<b>\$466,577</b>	<b>\$475,889</b>
02000	TRAINING & DEVELOPMENT	\$1,776	\$1,379	\$4,055	\$2,000	\$1,994	\$2,300	\$3,000
02200	COMMUNICATIONS	\$1,822	\$9,750	\$5,838	\$3,000	\$3,844	\$5,108	\$5,000
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02500	DMV PHYSICALS	\$0	\$0	\$0	\$275	\$32	\$35	\$200
03000	PROFESSIONAL SERVICES	\$1,483	\$3,210	\$1,774	\$1,000	\$3,087	\$3,400	\$3,000
03001	PROF SERV MOORE & ASSOC	\$0	\$0	\$0	\$0	\$89,059	\$95,690	\$0
04100	OFFICE EQUIPMENT MAINTENANCE	\$499	\$118	\$283	\$600	\$0	\$292	\$600
04150	COMPUTER MAINT. / UPGRADE	\$0	\$64	\$0	\$150	\$267	\$1,117	\$500
04200	VEHICLE MAINTENANCE	\$38,304	\$34,087	\$29,965	\$36,500	\$14,348	\$28,079	\$30,000
04201	VEHICLE MAINT - LABOR OTHR PARTS	\$37,365	\$39,985	\$61,666	\$41,749	\$33,728	\$41,749	\$50,071
04250	MOTOR FUEL & LUBE	\$45,999	\$58,846	\$45,618	\$60,537	\$36,544	\$57,616	\$60,537
05000	BUILDING IMPROVE MAINT	\$0	\$0	\$0	\$0	\$422	\$436	\$0
06000	GENERAL OFFICE EXP	\$1,053	\$1,567	\$1,717	\$500	\$1,365	\$1,600	\$500
06200	MATERIALS & SUPPLIES	\$2,734	\$2,826	\$3,359	\$2,500	\$5,700	\$8,870	\$2,500
06500	POSTAGE	\$103	\$39	\$264	\$50	\$95	\$100	\$50
07100	LIABILITY INSURANCE	\$5,176	\$7,491	\$6,993	\$7,500	\$4,800	\$6,400	\$7,500

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
07500	UNEMPLOYMENT	\$0	\$0	\$6,573	\$1,500	\$1,909	\$3,276	\$1,500
08100	UTILITIES	\$1,450	\$3,689	\$5,214	\$1,750	\$736	\$1,221	\$1,750
08600	ADVERTISING & PRINTING	\$868	\$877	\$1,598	\$500	\$3,144	\$6,238	\$5,000
09400	BUILDING OCCUPANCY	\$5,398	\$5,398	\$6,199	\$6,000	\$4,500	\$6,000	\$6,000
09500	MISCELLANEOUS	\$0	\$368	\$3,000	\$220	\$330	\$500	\$500
09700	INTEREST EXPENSE	\$16,774	\$22,339	\$24,807	\$2,500	\$12,434	\$16,579	\$2,500
09900	DEPRECIATION	\$34,443	\$34,443	\$36,878	\$34,443	\$0	\$34,443	\$34,443
09901	DEPRECIATION - ADDITIONAL	\$4,739	\$5,640	\$5,309	\$1,600	\$0	\$1,600	\$1,600
09902	GAIN/LOSS ON F/A DISPOSAL	\$0	\$0	(\$255)	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$38,580	\$38,876	\$47,227	\$42,419	\$32,554	\$42,419	\$50,213
10010	TRANSFER OUT TO FUND (94)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$238,566</b>	<b>\$270,992</b>	<b>\$298,082</b>	<b>\$247,293</b>	<b>\$250,892</b>	<b>\$365,068</b>	<b>\$266,964</b>
10001	AUTO IMPRVMT/AIR CNDTNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	GRANT-VEHICLES / CNG BUS	\$0	\$0	\$154,566	\$0	\$0	\$0	\$0
10005	TRANSIT -OFFICE EQUIP	\$150	\$666	\$0	\$4,500	\$291	\$1,478	\$0
10006	TRANSIT -OFFICE FURN & FIXTURES	\$436	\$0	\$324	\$500	\$0	\$0	\$0
10007	TRANSIT -GARAGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
10012	CNG FUELING STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10013	TRANSIT TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10014	VIDEO SURVEILANCE EQUIP	\$0	\$0	\$9,997	\$0	\$0	\$0	\$0
10015	BIKE LOCKERS TRANSIT TRANSF STATION	\$0	\$0	\$0	\$0	\$0	\$2,112	\$0
	LOCKERS / BREAKROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$586</b>	<b>\$666</b>	<b>\$164,887</b>	<b>\$5,000</b>	<b>\$291</b>	<b>\$10,090</b>	<b>\$1,500</b>
<b>TOTAL EXPENDITURE</b>		<b>\$561,350</b>	<b>\$593,271</b>	<b>\$762,366</b>	<b>\$715,947</b>	<b>\$526,264</b>	<b>\$841,735</b>	<b>\$744,353</b>

TAPT COMMUNITY DEVELOPMENT AGENCY  
REVENUE DETAIL 2009-2011  
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	INTEREST	\$11,931	\$16,291	\$2,251	\$12,979	\$1,741	\$2,322	\$1,000
00006	RENTAL INCOME	\$0	\$0	\$23,008	\$66,627	\$32,375	\$66,627	\$66,627
00014	TRANSFER IN FROM FD 67	\$0	\$0	\$5,000	\$0	\$0	\$108,603	\$26,336
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00500	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00051	DEBT PROCEEDS/CITY OF TAFT	\$0	\$308,839	\$1,638,959	\$259,212	\$260,000	\$260,000	\$250,000
<b>TOTAL REVENUE</b>		<b>\$11,931</b>	<b>\$325,130</b>	<b>\$1,669,218</b>	<b>\$338,818</b>	<b>\$294,116</b>	<b>\$437,552</b>	<b>\$343,963</b>

TAFB COMMUNITY DEVELOPMENT AGENCY  
EXPENDITURE DETAIL 2009-2011  
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	SALARIES	\$15,649	\$50,750	\$97,186	\$127,260	\$78,350	\$127,260	\$112,193
01102	PERSONAL SERVICES F T O.	\$0	\$0	\$512	\$0	\$726	\$0	\$0
01109	VACATION	\$1,403	\$2,293	\$1,294	\$0	\$6,769	\$0	\$0
01110	SICK	\$664	\$1,244	\$909	\$0	\$2,047	\$0	\$0
01400	O A S D I / FICA	\$1,067	\$3,168	\$6,290	\$7,890	\$5,167	\$7,890	\$6,956
01410	O A S D I / MEDICARE	\$253	\$778	\$1,508	\$1,845	\$1,245	\$1,845	\$1,627
01420	P E R S	\$3,077	\$9,400	\$15,977	\$21,120	\$13,105	\$21,120	\$19,234
01430	EMPLR PD MEMBER CONTR	\$1,125	\$3,370	\$6,866	\$8,696	\$5,816	\$8,696	\$7,664
01440	BENEFITS ALLOC/ WORKER'S COMP	\$156	\$197	\$1,157	\$2,343	\$398	\$2,343	\$1,718
01441	LIFE INSURANCE ALLOC	\$26	\$63	\$19	\$99	\$54	\$99	\$87
01445	HEALTH INSURANCE ALLOC	\$1,412	\$4,558	\$1,247	\$2,974	\$8,673	\$2,974	\$12,096
01499	COMPENSATED ABSENCE	(\$189)	\$278	\$0	\$0	\$2,993	\$3,000	\$168
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$24,643</b>	<b>\$76,099</b>	<b>\$132,965</b>	<b>\$172,227</b>	<b>\$125,343</b>	<b>\$175,227</b>	<b>\$161,743</b>
02000	TRAINING & DEVELOPMENT	\$3,307	\$4,944	\$4,162	\$7,000	\$3,199	\$5,000	\$7,000
02100	SUBSCRIPTIONS & DUES	\$1,180	\$331	\$1,743	\$1,800	\$1,172	\$1,743	\$1,800
02200	COMMUNICATIONS	\$63	\$205	\$699	\$500	\$6	\$150	\$500
03000	PROFESSIONAL SERVICES	\$117	\$2,617	\$5,668	\$6,000	\$4,373	\$4,373	\$5,000
03001	PROF SERVICES/ RDA ATTORNEY	\$0	\$0	\$398	\$10,000	\$2,055	\$2,055	\$30,000
03002	PROF SERV / URBAN FUTURES	\$0	\$0	\$167,274	\$58,926	\$50,763	\$81,789	\$54,300
03003	PROF SERV / URBAN IMPLEME	\$0	\$0	\$0	\$0	\$2,233	\$2,233	\$16,292
04150	COMPUTER MAINT / UPGRADES	\$0	\$0	\$255	\$300	\$0	\$0	\$361
04250	MOTOR FUEL	\$0	\$0	\$15	\$120	\$0	\$0	\$120
04501	PHONE ALLOWANCE	\$0	\$0	\$400	\$1,200	\$800	\$1,200	\$1,200
04550	MOVING EXPENSES	\$0	\$0	\$3,993	\$5,000	\$0	\$0	\$5,000
05000	OVERHEAD	\$2,869	\$2,834	\$2,711	\$28,475	\$21,356	\$28,475	\$27,853
06000	GENERAL OFFICE EXPENSE	\$0	\$151	\$590	\$1,200	\$62	\$100	\$500
06001	AMENDMENT RELATED EXPENSES	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
06500	POSTAGE	\$8	\$84	\$85	\$120	\$33	\$50	\$120
07351	SUPPLEM EDUC.REV AUGMEN	\$8	\$84	\$0	\$0	\$128,042	\$128,042	\$26,336

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**TAFT COMMUNITY DEVELOPMENT AGENCY  
EXPENDITURE DETAIL 2009-2011  
CAPITAL PROJECT FUND - 065**

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
08600	ADVERTISING & PRINTING	\$0	\$164	\$0	\$250	\$0	\$0	\$600
09000	EXP PAID BY CITY/LOAN T	\$0	\$308,839	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$0	\$0	\$0	\$0	\$0	\$4,115	\$4,238
09500	MISCELLANEOUS EXPENSE	\$0	\$1,536	\$528	\$1,000	\$31	\$500	\$1,000
09700	INTEREST EXPENSE	\$0	\$0	\$9,737	\$13,500	\$0	\$2,500	\$0
10010	MEETINGS EXPENDITURES	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$7,552</b>	<b>\$321,789</b>	<b>\$198,258</b>	<b>\$166,591</b>	<b>\$214,125</b>	<b>\$262,325</b>	<b>\$182,220</b>
<b><u>CAPITAL PURCHASES - 65565 &amp; 65665</u></b>								
10006	MONITOR	\$0	\$0	\$192	\$0	\$0	\$0	\$0
14002	LAND ACQUISITION	\$0	\$0	\$1,621,786	\$0	\$0	\$0	\$0
15020	BUILDING / ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,621,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$32,195</b>	<b>\$397,888</b>	<b>\$1,953,201</b>	<b>\$338,818</b>	<b>\$339,468</b>	<b>\$437,552</b>	<b>\$343,963</b>

TIFT COMMUNITY DEVELOPMENT AGENCY  
REVENUE DETAIL 2009-2011  
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	TAXES - 20%	\$50,887	\$85,013	\$111,448	\$59,899	\$56,938	\$82,770	\$59,899
00002	INTEREST INCOME	\$13,564	\$21,249	\$16,286	\$12,696	\$6,760	\$9,014	\$9,000
00003	RIGHT OF WAY SETTLEMENT UT1%	\$266	\$353	\$436	\$300	\$21	\$130	\$130
00004	PENALTY / INTEREST PR YR	\$134	\$64	\$210	\$75	\$50	\$75	\$75
00006	PROPERTY TAX ADM. COST	(\$660)	(\$927)	(\$1,103)	(\$1,103)	(\$566)	(\$1,103)	(\$914)
00007	C C F. PROPERTY TAX IN LIEU	\$16,643	\$17,000	\$17,299	\$17,687	\$15,351	\$17,687	\$15,466
00008	PR. YR-SEC & UNSEC	\$7,937	\$803	(\$74)	\$0	\$160	\$160	\$0
00009	EXCESS SB813	\$31	\$213	\$6	\$0	\$0	\$0	\$0
00010	MISC. REIMBURSEMENT	\$0	\$0	\$0	\$0	\$80	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TEETER BUYOUT	\$2,465	\$2,200	\$2,031	\$0	\$0	\$650	\$0
00202	CLEAR OD IN RDA TAX W / CITY	\$0	\$0	(\$30)	\$0	\$0	\$30	\$0
<b>TOTAL REVENUE</b>		<b>\$91,267</b>	<b>\$125,968</b>	<b>\$146,509</b>	<b>\$89,554</b>	<b>\$78,794</b>	<b>\$109,413</b>	<b>\$83,656</b>

TAPT COMMUNITY DEVELOPMENT AGENCY  
EXPENDITURE DETAIL 2009-2011  
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$1,309	\$0	\$0	\$1,568
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
03000	PROFESSIONAL SERVICES	\$272	\$272	\$226	\$9,464	\$177	\$178	\$1,000
05000	GEN ADM OH CHG	\$6,954	\$6,594	\$6,594	\$5,485	\$4,114	\$5,485	\$6,670
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
07250	PROPERTY TAX-ADMIN (20%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$500
09500	MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09900	LOW MOD HOUSING PROJECT	\$0	\$0	\$0	\$0	\$0	\$30,454	\$0
09952	DEBT SERVICE/BND PRINCIPAL PMT	\$21,000	\$19,000	\$24,000	\$26,000	\$19,500	\$26,000	\$27,000
09953	DEBT SERVICE/BND INTEREST PMT	\$51,281	\$50,767	\$48,544	\$47,296	\$35,472	\$47,296	\$45,918
10010	SENIOR HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$79,507</b>	<b>\$76,633</b>	<b>\$79,364</b>	<b>\$89,554</b>	<b>\$59,263</b>	<b>\$109,413</b>	<b>\$83,656</b>
10003	MATCHING-CHILD CARE CENTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10008	HOUSING / REHAB MATCH FUND (43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10009	SR HOUSING PROJ MTCH FUND(42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$79,507</b>	<b>\$76,633</b>	<b>\$79,364</b>	<b>\$89,554</b>	<b>\$59,263</b>	<b>\$109,413</b>	<b>\$83,656</b>

TAFI COMMUNITY DEVELOPMENT AGENCY  
REVENUE DETAIL 2009-2011  
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	TAXES - 80%	\$176,582	\$310,757	\$414,116	\$256,363	\$220,204	\$322,848	\$256,363
00002	INTEREST INCOME	\$236	\$3,004	\$8,707	\$683	\$5,400	\$5,400	\$683
00003	RIGHT OF WAY SETTLEMENT UT1%	\$1,065	\$1,412	\$1,743	\$1,137	\$84	\$1,181	\$1,137
00004	PENALTY / INTEREST - PR YRS.	\$536	\$255	\$843	\$131	\$201	\$200	\$131
00005	LEASE INCOME - POLICE FACILITY	\$120,660	\$123,910	\$121,870	\$124,790	\$0	\$124,790	\$122,405
00006	PROPERTY TAX ADM. COST	(\$2,640)	(\$2,795)	(\$4,414)	(\$4,115)	(\$2,264)	(\$4,529)	(\$4,115)
00007	CCF PROPERTY TAX IN-LIEU	\$66,570	\$68,000	\$69,401	\$70,747	\$63,240	\$70,474	\$61,867
00008	PR. YR-SEC. & UNSEC	\$31,749	\$3,212	(\$294)	(\$16)	\$640	\$640	(\$16)
00009	EXCESS SB813	\$127	\$850	\$23	\$0	\$0	\$0	\$0
00012	RDA PASS-THROUGH - 100%	(\$26,965)	(\$29,297)	(\$31,675)	(\$23,834)	(\$7,547)	(\$7,547)	(\$23,834)
00013	INT. INC. 98 REFIN REVENUE BOND	\$14,722	\$11,012	\$1,298	\$14,250	\$0	\$14,250	\$14,250
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00030	LOW MOD DEBT PAYMENTS	\$21,000	\$19,000	\$24,000	\$26,000	\$19,500	\$26,000	\$27,000
00031	DEBT PAYMENTS-INTEREST	\$51,281	\$50,767	\$48,544	\$47,296	\$35,472	\$47,296	\$45,918
00200	TEETER BUYOUT	\$9,860	\$8,800	\$8,125	\$4,788	\$0	\$4,788	\$4,788
00202	KC RDA ACCT. OD AMOUNT	\$0	\$0	(\$121)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$464,783</b>	<b>\$568,887</b>	<b>\$662,166</b>	<b>\$518,220</b>	<b>\$334,930</b>	<b>\$605,791</b>	<b>\$506,577</b>



TAFB COMMUNITY DEVELOPMENT AGENCY  
EXPENDITURE DETAIL 2009-2011  
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	SALARIES	\$14,003	\$17,291	\$17,340	\$19,109	\$14,323	\$19,109	\$19,109
01109	VACATION	\$595	\$292	\$0	\$0	\$189	\$0	\$0
01110	SICK	\$0	\$17	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I / FICA	\$883	\$820	\$887	\$1,185	\$604	\$1,185	\$1,185
01410	O.A.S.D.I / MEDICARE	\$210	\$254	\$268	\$277	\$191	\$277	\$277
01420	P.E.R.S.	\$2,594	\$2,885	\$2,398	\$3,081	\$1,402	\$3,081	\$3,184
01430	EMPLR PD MEMBER CONTR.	\$918	\$1,163	\$1,225	\$1,269	\$896	\$1,269	\$1,269
01440	BENEFITS ALLOC/ WORKER'S COMP	\$132	\$118	\$204	\$340	\$57	\$340	\$283
01441	LIFE INSURANCE ALLOC	\$17	\$15	\$15	\$18	\$11	\$18	\$18
01445	HEALTH INSURANCE ALLOC	\$627	\$749	\$935	\$1,024	\$1,005	\$1,024	\$1,037
01499	COMPENSATED ABSENCE	(\$419)	(\$297)	\$0	\$242	\$3,132	\$6,600	\$1,344
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$19,560</b>	<b>\$23,307</b>	<b>\$23,272</b>	<b>\$26,545</b>	<b>\$21,810</b>	<b>\$32,903</b>	<b>\$27,706</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$1,306	\$0	\$0	\$1,500
02200	COMMUNICATIONS	\$40	\$29	\$31	\$100	\$17	\$19	\$100
03000	PROFESSIONAL SERVICES	\$1,501	\$1,501	\$1,320	\$2,200	\$1,037	\$1,037	\$1,500
03001	PROF SRV / HDL PROPTX SRV	\$1,027	\$1,014	\$1,216	\$1,200	\$822	\$822	\$1,200
03002	ARBTRG RBT ANLYS / BOND LGSTX	\$2,300	\$2,300	\$2,300	\$4,600	\$2,300	\$2,300	\$2,300
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$795	\$0	\$0	\$0
05000	GEN. ADM OVERHEAD	\$39,199	\$36,404	\$36,404	\$30,976	\$23,232	\$30,976	\$38,928
06500	POSTAGE	\$0	\$0	\$0	\$10	\$0	\$10	\$25
07240	ERAF PAYMENT TO KERN COUNTY	\$0	\$0	\$26,335	\$23,408	\$0	\$23,408	\$0
07250	PROP TAX ADM FEES (80%)	\$0	\$0	\$0	\$0	\$0	\$712	\$0
09600	TRUSTEE FEES / 98 REV BOND	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
09701	INTEREST EXPENDITURE	\$1,190	\$0	\$0	\$195	\$0	\$195	\$300
09801	98 REVENUE BOND INT EXPENSE	\$126,918	\$124,293	\$121,360	\$118,240	\$118,240	\$118,240	\$114,795
09802	98 RGF BOND INT PYMT OF 7/1	\$126,917	\$124,293	\$121,360	\$118,240	\$117,950	\$118,240	\$114,795
09811	98 RGF BOND PN AMT REDUCE	\$105,000	\$115,000	\$120,000	\$130,000	\$130,000	\$130,000	\$135,000
10500	TRUSTEE FEES / 93 REV BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$408,692</b>	<b>\$409,434</b>	<b>\$434,926</b>	<b>\$435,870</b>	<b>\$398,198</b>	<b>\$430,559</b>	<b>\$415,043</b>

TAPT COMMUNITY DEVELOPMENT AGENCY  
 EXPENDITURE DETAIL 2009-2011  
 DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>CAPITAL PURCHASES - 67667</u></b>								
10002	RESERVE FOR DEBT SERVICES	\$0	\$0	\$0	\$55,805	\$0	\$88,027	\$63,828
10010	TRANSFER OUT TO FD 65	\$0	\$0	\$5,000	\$0	\$0	\$54,302	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		\$0	\$0	\$5,000	\$55,805	\$0	\$142,329	\$63,828
<b>TOTAL EXPENDITURE</b>		<b>\$428,252</b>	<b>\$432,741</b>	<b>\$463,198</b>	<b>\$518,220</b>	<b>\$420,008</b>	<b>\$605,791</b>	<b>\$506,577</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00001	UNIT CONTRIBUTIONS-K C.	\$292,435	\$301,231	\$319,803	\$335,018	\$0	\$335,018	\$357,739
00002	DUMP FEES	\$10,832	\$21,414	\$9,581	\$4,500	\$12,899	\$16,661	\$4,500
00003	INTEREST	\$391	\$592	\$0	\$0	\$381	\$500	\$0
00014	TRNSFR IN FRM WWTP FD(71)	\$0	\$0	\$159,740	\$375,000	\$0	\$63,389	\$63,808
00015	UNIT CONT SEWER FUND	\$372,446	\$397,000	\$397,000	\$362,936	\$297,750	\$362,936	\$387,551
<b>TOTAL REVENUE</b>		<b>\$676,104</b>	<b>\$720,237</b>	<b>\$886,124</b>	<b>\$1,077,454</b>	<b>\$311,030</b>	<b>\$778,504</b>	<b>\$813,598</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$27,999	\$33,600	\$27,623	\$33,268	\$23,206	\$33,268	\$34,138
01109	VACATION	\$1,866	\$916	\$231	\$0	\$626	\$0	\$0
01110	SICK	\$201	\$343	\$214	\$0	\$116	\$0	\$0
01400	O A S D I. / FICA	\$1,803	\$1,621	\$1,317	\$2,063	\$1,101	\$2,063	\$2,117
01410	O A S D I. / MEDICARE	\$431	\$503	\$406	\$482	\$346	\$482	\$495
01420	P E R S	\$5,350	\$5,737	\$4,436	\$5,395	\$3,208	\$5,395	\$5,727
01430	EMPLR PD MEMBER CONTR	\$1,945	\$2,289	\$1,817	\$2,221	\$1,524	\$2,221	\$2,282
01440	BENEFITS ALLOC/ WORKER'S COMP	\$268	\$341	\$343	\$596	\$259	\$596	\$509
01441	LIFE INSURANCE ALLOC	\$38	\$35	\$21	\$36	\$14	\$36	\$36
01445	HEALTH INSURANCE ALLOC	\$1,464	\$1,832	\$2,908	\$2,501	\$1,905	\$2,501	\$2,528
01499	COMPENSATED ABSENCE	(\$714)	(\$3,523)	\$4,274	\$0	\$0	\$649	\$0
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>\$40,651</b>	<b>\$43,694</b>	<b>\$43,590</b>	<b>\$46,562</b>	<b>\$32,305</b>	<b>\$47,211</b>	<b>\$47,832</b>
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$158	\$800	\$478	\$800	\$1,000
02100	SUBSCRIPTIONS & DUES	\$268	\$527	\$495	\$425	\$493	\$500	\$500
02200	COMMUNICATIONS	\$503	\$166	\$456	\$350	\$175	\$225	\$350
03000	PROFESSIONAL SERVICES	\$3,238	\$12,470	\$10,116	\$6,000	\$4,649	\$10,000	\$10,000
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04000	MACHINERY & EQUIPMENT	\$10,564	\$3,565	\$34,545	\$5,000	\$21,938	\$33,000	\$20,000
04001	MACHINERY&EQUIPMENT R&M (ECO)	\$10,964	\$19,298	\$2,604	\$4,160	\$1,538	\$1,892	\$4,160
04100	PLANT MAINTENANCE	\$0	\$0	\$5,577	\$5,000	\$0	\$0	\$5,000
04200	VEH MAINT-DIRECT CHG PART	\$339	\$380	\$680	\$300	\$6,865	\$7,036	\$7,000
04201	VEH MAINT-LABOR OTHR PART	\$0	\$298	\$2,365	\$1,000	\$12,507	\$12,507	\$12,500
04250	MOTOR FUEL	\$235	\$188	\$199	\$300	\$2,460	\$2,490	\$2,500
05000	BUILDING MAINTENANCE	\$71	\$0	\$0	\$500	\$0	\$0	\$4,000
05500	LAND AND BUILDING RENTAL	\$0	\$500	\$1,000	\$500	\$500	\$0	\$0
06000	OFFICE SUPPLIES EXP	\$0	\$0	\$0	\$50	\$7	\$10	\$50
06200	MATERIAL AND SUPPLIES	\$0	\$3,009	\$0	\$5,000	\$0	\$0	\$5,000
06500	POSTAGE	\$22	\$0	\$18	\$25	\$0	\$0	\$25
07100	LIABILITY INSURANCE	\$5,176	\$7,491	\$6,993	\$7,500	\$4,800	\$6,400	\$6,700
07250	TAX & LICENSE FEE	\$10,371	\$10,952	\$15,812	\$15,812	\$15,812	\$15,812	\$15,812
08100	UTILITIES	\$97,881	\$78,773	\$98,255	\$115,000	\$45,900	\$86,612	\$90,000
08600	ADVERTISING	\$0	\$250	\$0	\$100	\$0	\$100	\$100
09400	BUILDING OCCUPANCY	\$4,115	\$5,398	\$5,398	\$5,398	\$3,086	\$5,398	\$5,560

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
<b><u>WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470</u></b>								
09500	MISC EXPENSE	\$0	\$1,448	\$20	\$4,000	\$499	\$500	\$4,000
09610	FARM EXP / IRRIGATION LINE	\$0	\$0	\$431	\$2,000	\$35	\$500	\$2,000
09950	OVERHEAD	\$54,731	\$51,204	\$51,204	\$47,181	\$35,386	\$47,181	\$70,047
09953	INTEREST EXPENSE	\$1,832	\$684	\$4,071	\$5,000	\$217	\$289	\$2,500
09998	PRIOR YR'S CNTRCT FEE & KC SH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09999	CONTRACT OPERATIONS	\$257,575	\$265,797	\$280,380	\$288,791	\$209,986	\$288,791	\$297,455
10000	ALLOCATED R&M COST TO FWWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500	OPERATING TRNSFR OUT TO FD (71)	\$131,200	\$131,200	\$131,200	\$131,200	\$76,560	\$131,200	\$131,200
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$589,085</b>	<b>\$593,598</b>	<b>\$651,977</b>	<b>\$651,392</b>	<b>\$443,891</b>	<b>\$651,243</b>	<b>\$697,459</b>
 <b><u>CAPITAL OUTLAY - 70570</u></b>								
10001	VAC-CON TRUCK	\$0	\$0	\$27,263	\$0	\$165	\$165	\$0
10003	SLUDGE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10004	WWTP STUDY	\$0	\$21,840	\$92,958	\$90,000	\$28,992	\$28,992	\$61,008
10005	WATER PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
10007	SEWAGE PUMP,220 VOLTS,3"OUTLET	\$0	\$0	\$0	\$0	\$0	\$2,719	\$0
10010	WWTP MASTER PLAN	\$0	\$0	\$0	\$0	\$48,911	\$0	\$0
10016	IRRIGATION / PUMP / MAJOR REPAIR	\$0	\$0	\$17,680	\$25,000	\$26,091	\$26,090	\$0
10017	VIDEO CAMERA MONITOR, RECORDER	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
10018	SOLAR BEES (4 AERATORS)	\$0	\$0	\$0	\$200,000	\$925	\$0	\$0
10030	IRRIGATION LINE	\$0	\$0	\$0	\$10,000	\$5,424	\$5,423	\$0
<b>SUBTOTAL CAPITAL PURCHASES</b>		<b>\$0</b>	<b>\$21,840</b>	<b>\$137,901</b>	<b>\$375,000</b>	<b>\$110,508</b>	<b>\$63,389</b>	<b>\$63,808</b>
<b>TOTAL EXPENDITURE</b>		<b>\$629,736</b>	<b>\$659,132</b>	<b>\$833,468</b>	<b>\$1,072,954</b>	<b>\$586,704</b>	<b>\$761,843</b>	<b>\$809,098</b>

CITY OF TAFT  
REVENUE DETAIL 2009-2011  
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2006-2007 RECEIVED	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 ORIGINAL BUDGET	2009-2010 RECEIVED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
00003	INTEREST INCOME	\$72,740	\$117,634	\$87,021	\$75,469	\$33,868	\$45,157	\$46,000
00014	OPERA TRANSFER IN FROM FUND (70)	\$131,200	\$131,200	\$131,200	\$131,200	\$76,560	\$131,200	\$131,200
<b>TOTAL REVENUE</b>		<b>\$203,940</b>	<b>\$248,834</b>	<b>\$218,221</b>	<b>\$206,669</b>	<b>\$110,428</b>	<b>\$176,357</b>	<b>\$177,200</b>

CITY OF TAFT  
EXPENDITURE DETAIL 2009-2011  
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2006-2007 EXPENDED	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 ORIGINAL BUDGET	2009-2010 EXPENDED YTD(3/31/09)	2009-2010 FINAL BUDGET	2010-2011 ADOPTED BUDGET
10002	RESERVE FOR CAPITAL PROJECT	\$0	\$0	\$0	(\$168,331)	\$0	\$112,968	\$113,392
10500	OPERATING TRNSFR OUT TO FD (70)	\$0	\$0	\$159,740	\$375,000	\$0	\$63,389	\$63,808
<b>SUBTOTAL NON-PERSONAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$159,740</b>	<b>\$206,669</b>	<b>\$0</b>	<b>\$176,357</b>	<b>\$177,200</b>
<b>TOTAL EXPENDITURE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$159,740</b>	<b>\$206,669</b>	<b>\$0</b>	<b>\$176,357</b>	<b>\$177,200</b>