

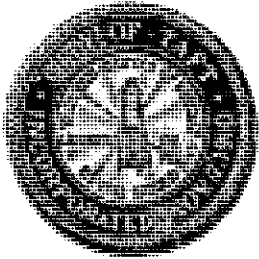


CITY OF TAFT

**ADOPTED BUDGET
2010-2012**

**CITY OF TAFT
ADOPTED BUDGET FOR 2010-2012
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TO: City Council

**FROM: Robert Gorson, City Manager
Teresa C. Binkley, Finance Director**

**SUBJECT: Proposed Final Budget for FY 2010-11
and Proposed Budget for FY 2011-12**

Message for the City of Taft

INTRODUCTION

Attached hereto is the proposed final budget for Fiscal Year 2010-11 and adopted budget for the Fiscal Year 2011-12 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 21%, less than the \$1,467,713 budgeted in FY 2010-2011. Sales tax revenues in FY 2010-2011 are projected to remain the same. Beyond FY 2010-

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

Property tax revenue for FY 2010-2011 the City of Taft experienced a net taxable value increase of 2.6%. The assessed value increased between 2009-10 and 2010-11 was \$9 million. The largest assessed value increase was reported on two oil generating parcels owned by Chevron. Parcel subdivision and new construction activity contributed to growth in assessed values this year. 10 parcels were dropped from the roll and 58 were added, resulting in a net assessed value gain of \$842,482. In the meantime housing prices have dropped 11.5% since 2009; median sale price of a single family home from January through December 2010 was \$108,000. California cities are cautioned to continue to take a conservative approach to projecting 2010-11 property tax revenues. At least double digit growth cannot be expected to continue and is expected to return to a more normal 3% to 5% range. For 2010-11 the Assessor took an aggressive approach and reassessed property values to stay in line with declining housing prices.

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

GENERAL FUND (010)

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

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

During the last ten (10) years, the general fund revenue average was \$4.6 million and average operating expenditures were \$4.6 million. The revenue surpluses were used to build the general fund reserves as directed by the City Council. The general fund reserve balance as of June 30, 2010 was \$6.430 million.

		<u>In Millions</u>
		<u>As of 6/30/2010</u>
Capital Projects and Equipment		\$ 2.754
Contingent Liabilities		.200
Insurance Reserves		.400
Petty Cash and other assets		.148
State Contract Contingency		.000
Working Capital		<u>.679</u>
	Subtotal	<u>\$ 4.181</u>
Building Repairs & Maintenance-other		\$.139
Contingent Liabilities-other		.175
Working Capital-other		<u>1.892</u>
	Subtotal	<u>\$ 2.206</u>
Designated for Capital Purchases		\$.043
Designated for Supplemental Working Capital		<u>.000</u>
	Subtotal	<u>\$.043</u>
	Grand Total	<u><u>\$ 6.430</u></u>

General Fund Revenue

The Sales Tax revenue final projection for FY 2010-2011 is decreased by about \$251,041 from the original projection. The Property Tax-in-Lieu revenue projection remained unchanged from the original projection for FY 2010-2011. The projected Sales Tax revenue is up by about 0.198% 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 2010-2011 increased 0.494% approximately from the original budget projections and we will make it through the year in good condition. The expenditure projections for FY 2010-2011 increased by \$397,563 for capital projects budgeted. 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 upcoming 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, employees in each department ensure that all services are covered; where the office hours were again changed back to 5 p.m. Monday through Friday. City negotiating groups have been working without a contract since June 30, 2008 and have forgone cost of living increase to help with the prevention of lay offs or furlough days, but the City was still able to give out merit (step) raises to employees. The City owes these groups a thank you for their dedication and loyalty in these trying times.

The major street projects scheduled and budgeted in FY 2009-2010 continuing through 2010-2011 are the Rails to Trails II Project (Hillard St. west to 100' from Sandy Creek with a total estimated cost of \$513,663), RSTP 6th Street Warren to Ash, and RSTP 10th Street Project Ash to San Emidio. All three projects will be funded with federal and State grant moneys and we applied and were approved for TDA ART 3 for the local match. Since approved these projects would be funded 100% with grant moneys. For FY 2009-2010 using ARRA funding the City has planned a overlay project for 6th street from Kern to Warren and there is the potentially to extend the project from Warren Street to Ash using remaining funds from RSTP funding. The City received funding from the citizens of the Westside to fund the reconstruction of the Taft Veterans Memorial. This project will be completed by City staff.

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 (4th St. between Ash and Main, and 6th St between Ash and Warren) projects. These amounts represent local match for the projects.

Gas Tax Fund (022)

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

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

TDA Fund (023)

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

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

Asset Forfeiture Fund (036)

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

Asset Forfeiture Fund revenue is budgeted for 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 Southwest Water Company, 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 Southwest Water Company, 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 \$1.916 million as of June 30, 2010, consisting of the following reserves:

	<u>In Millions</u>
Capital Renewal & Sewerline Renewal	\$ 1.742
Sewer Connections	.068
Working Capital	<u>.106</u>
Total	\$ 1.916 <u><u>=====</u></u>

Thus, the City will not be required to raise sewer use fees to residential or commercial customers during Fiscal Year 2010-2011, but the City is doing a fee study to raise rates to fund the large maintenance project required at the WWTP to meet air board standards.

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 \$1.013 million as of June 30, 2010, consisting of the following reserves:

In Millions

Capital Renewal	\$.925
Working Capital	<u>.087</u>
Total	<u><u>\$ 1.013</u></u>

Thus, the City will not be required to raise solid waste disposal fees to residential or commercial customers during Fiscal Year 2010-2011, but the City is conducting a fee study to determine new rates, capital reserves has been decreasing due to refuse rates are not sufficient enough to cover expenses.

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 along with a fixed route. The original fixed route was discontinued during FY 2002-2003, but after a Transit Development study was conducted by Moore and Associate they recommended restarting the fixed route.

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. Redevelopment continues to move forward despite potential threat by the State of California to dissolve redevelopment.

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 Southwest Water Company 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, 2010.

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.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2010-2011 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2011-2012

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2010-2011 and the proposed budget for fiscal year 2011-2012; and

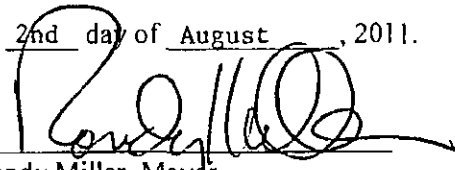
WHEREAS, the City Council has studied these budgets at length; and

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

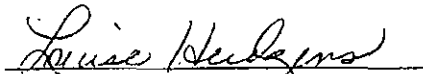
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft, California as follows:

That the final budget for fiscal year 2010-2011 and the proposed budget for fiscal year 2011-2012, 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 2nd day of August, 2011.


Randy Miller, Mayor

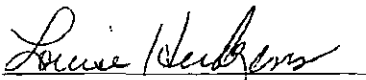
ATTEST:


Louise Hudgens, CMC
City Clerk

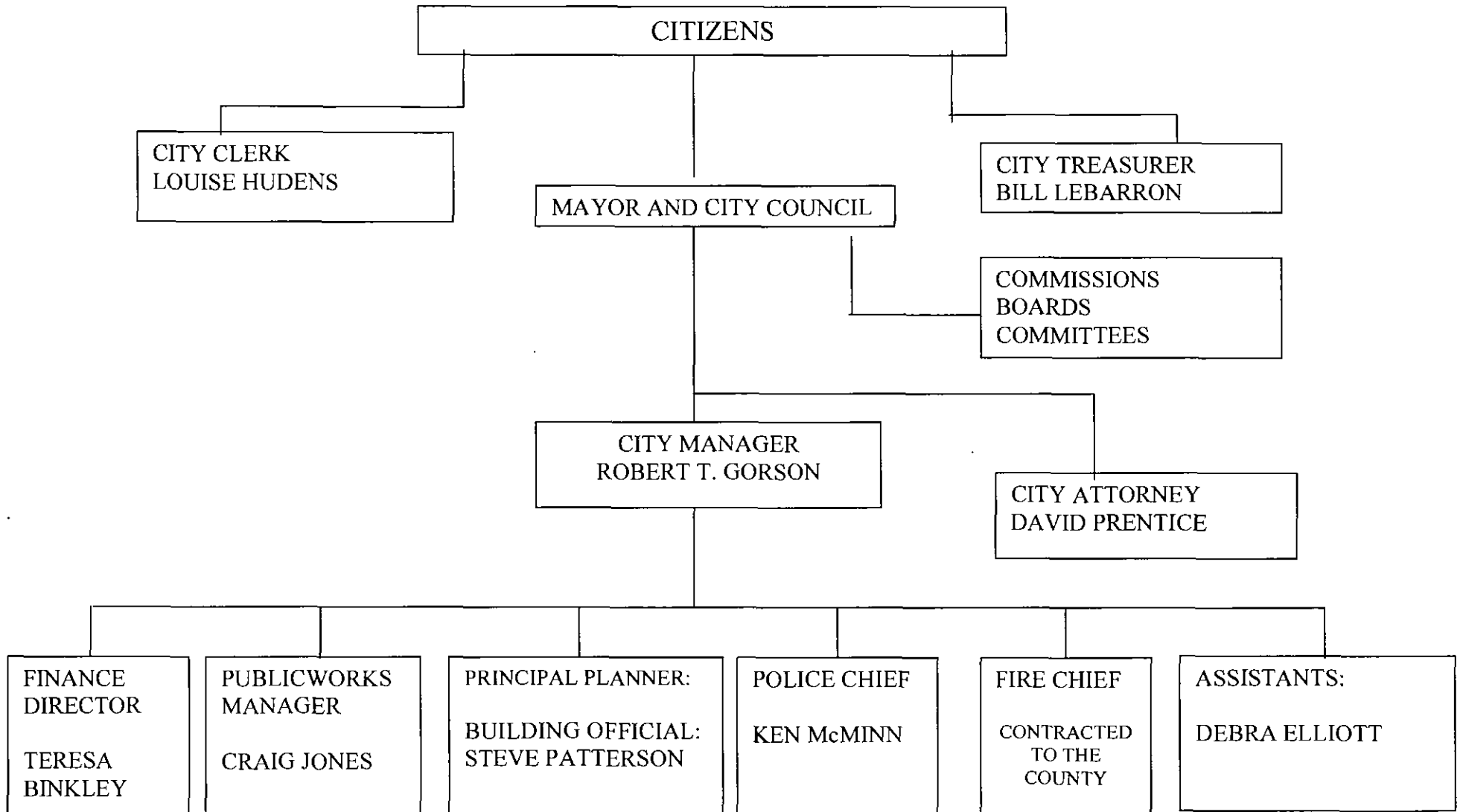
STATE OF CALIFORNIA }
COUNTY OF KERN }SS
CITY OF TAFT }

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 2nd day of August, 2011, by the following vote:

AYES: COUNCIL MEMBERS: Krier, Linder, Waldrop, Miller
NOES: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: Noerr
ABSTAIN: COUNCIL MEMBERS: None


Louise Hudgens, CMC
City Clerk

CITY OF TAFT ORGANIZATIONAL CHART



**CITY OF TAFT
ELECTED AND APPOINTED OFFICIALS
FOR FISCAL YEAR 2010-2011**

CITY COUNCIL

Randy Miller	Mayor
Paul Linder	Mayor Pro Tem
Dave Noerr	Councilmember
Ron Waldrop	Councilmember
Orchel Krier	Councilmember

ELECTED OFFICIALS

Louise Hudgens	City Clerk
Bill LeBarron	Treasurer

APPOINTED OFFICIAL

Robert Gorson	City Manager
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PLANNING COMMISSION

Curtis Walchock	Chairman
Robert Thompson	Commissioner
Jesus Barron	Commissioner
Shawn Sutherland	Commissioner
James Fleetwood	Commissioner

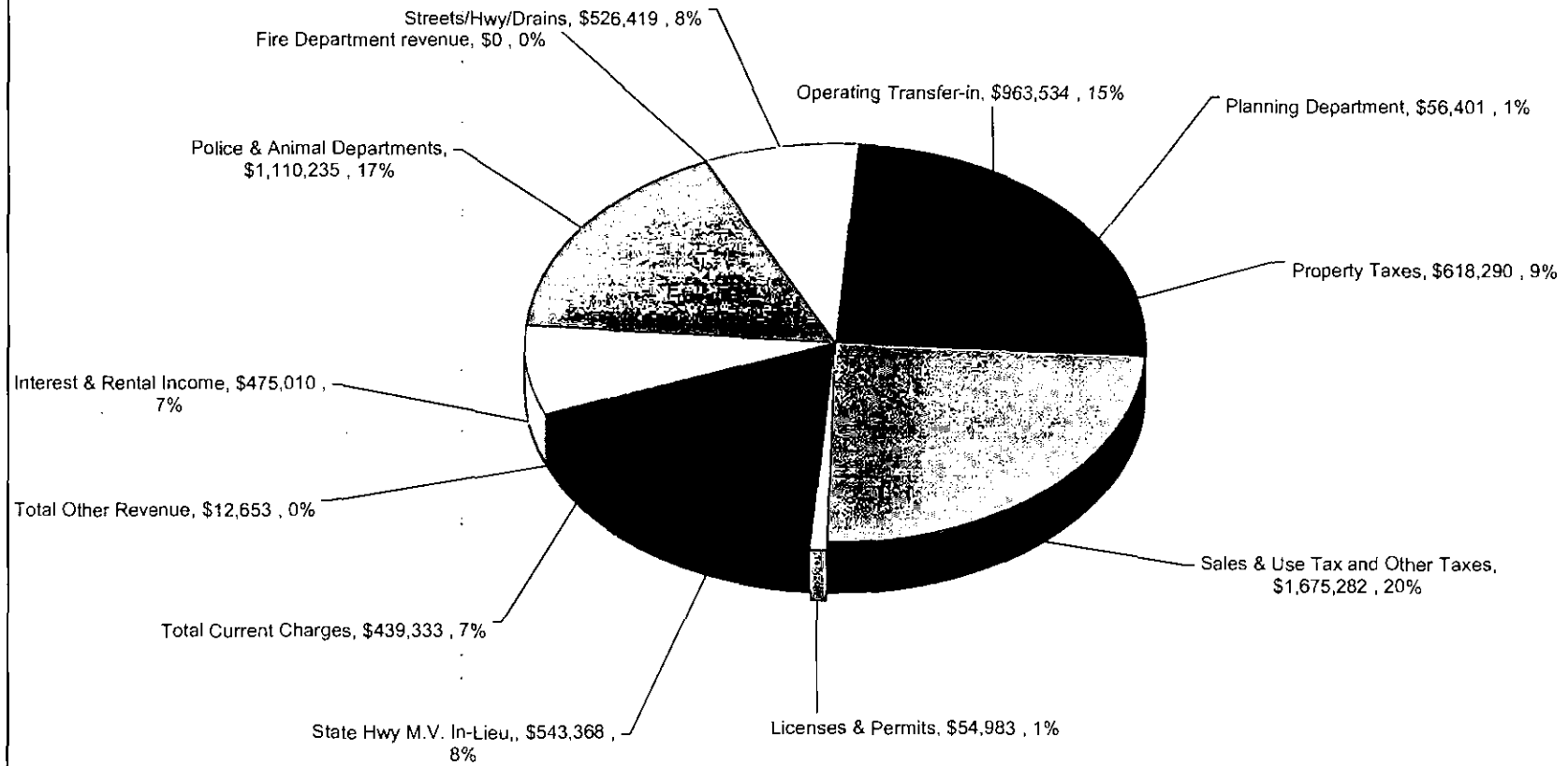
DEPARTMENT HEADS

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

**CITY OF TAFT
GENERAL FUND
SUMMARY REVENUE RESOURCES 2010-2011**

<u>PROPERTY TAXES</u>			<u>FROM USE OF MONEY & PROPERTY</u>	
Property Taxes		\$618,290	Interest Income	\$402,736
			Rental Income	72,274
<u>OTHER CITY TAXES</u>			Other	<u>0</u>
				\$475,010
Sales & Use Tax	\$1,199,687		<u>REVENUE FOR POLICE DEPARTMENT</u>	
Real Estate Transfer Tax	5,546		Total Police Department revenue	1,100,790
Transient Occupancy Tax	21,938			
Property Tax In-Lieu (Sales Tax)	<u>377,366</u>	1,604,537	<u>REVENUE FOR FIRE DEPARTMENT</u>	
<u>LICENSES & PERMITS</u>			Total Fire Department revenue	0
Business License	54,555		<u>REVENUE FOR ANIMAL REGULATION</u>	
Other Permits	<u>428</u>	54,983	Total for Animal Regulation	9,445
<u>FROM OTHER AGENCIES</u>			<u>REVENUE FOR STREETS/HWY/DRAINS</u>	
Property Tax In-Lieu (VLF)	703,552		Total for Streets/Hwy/Drains	526,419
State Hwy. M. V. In-lieu	0		<u>REVENUE FOR PLANNING DEPARTMENT</u>	
Trailer Coach	0		Total for Planning Department	56,401
Homeowner Prpty Tax Relief	2,645		<u>OPERATING TRANSFERS-IN</u>	
M.V. License Fee / ERAF	0			963,534
Vehicle License Coll.	<u>19,188</u>	725,385		
<u>OTHER CURRENT CHARGES</u>				
Total Current Charges		439,333		
<u>OTHER REVENUE</u>				
Total Other Revenue		12,653	TOTAL REVENUE RESOURCES	<u><u>\$6,586,780</u></u>

**CITY OF TAFT
GENERAL FUND REVENUE RESOURCES FOR FY 2010-2011**



CITY OF TAFT
GENERAL FUND
SUMMARY PLANNED EXPENDITURES 2010-2011

GENERAL GOVERNMENT

City Council	\$76,259	
City Clerk	139,847	
City Administration	285,914	
City Attorney	96,988	
Personnel / Risk Mgt.	<u>318,167</u>	
		\$917,176

FINANCIAL SERVICES

Financial Services		472,944
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POLICE DEPARTMENT

Police Department	2,154,223	
Cal-MMET	0	
Animal Control	<u>130,282</u>	
		2,284,505

FIRE DEPARTMENT

Fire Department	888,199	
Disasters Preparedness	<u>0</u>	
		888,199

COMMUNITY DEVELOPMENT

Planning & Building	\$575,418	
Enterprise Zone	\$17,171	
Engineering	<u>68,488</u>	
		\$661,077

PUBLIC WORKS

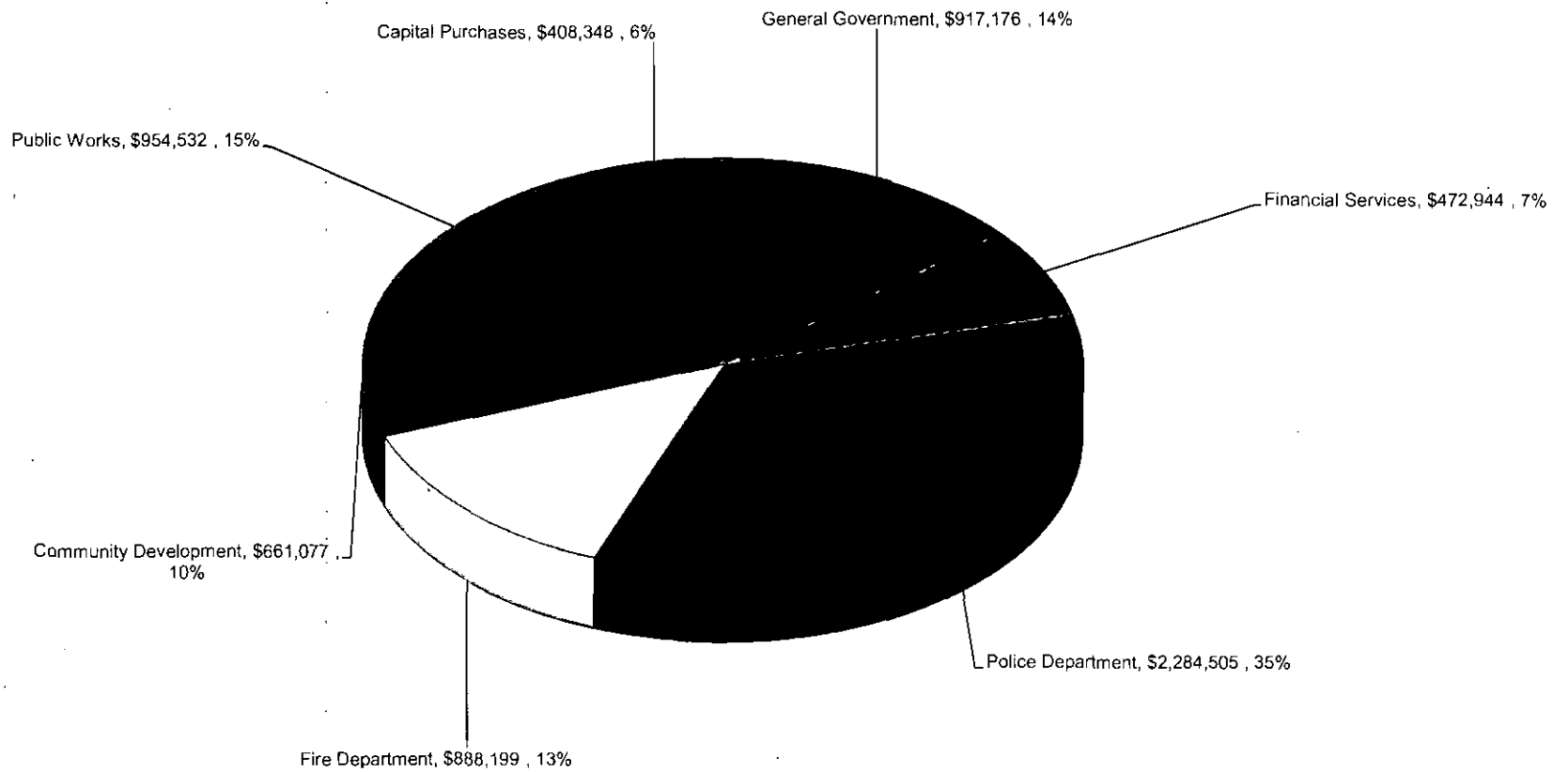
Civic Center	309,543	
Street Maintenance	<u>644,988</u>	
		954,532

CAPITAL PURCHASES

General Government	2,245	
Finance Services	53,177	
Police Department	75,452	
Fire Department	0	
Community Development	6,650	
Public Works Department	<u>270,824</u>	
		408,348

TOTAL PLANNED EXPENDITURES	<u><u>\$6,586,780</u></u>
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CITY OF TAFT
GENERAL FUND PLANNED EXPENDITURES FOR FY2010-2011



**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2005-2006 THROUGH 2010-2011**

DESCRIPTIONS	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<u>GENERAL GOVERNMENT</u>						
City Administration	2.00	2.00	2.00	2.00	2.00	2.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Personnel / Risk Management	0.85	0.85	1.31	1.35	1.35	1.35
Sub-Total General Government	3.85	3.85	4.31	4.35	4.35	4.35
<u>FINANCE DEPARTMENT</u>						
Administration & Clerical	3.60	3.60	4.60	4.60	4.60	4.60
Sub-Total Finance Department	3.60	3.60	4.60	4.60	4.60	4.60
<u>POLICE DEPARTMENT</u>						
Administration & Clerical	6.50	6.50	6.50	6.50	6.50	6.50
Sworn Officers	11.75	11.75	12.75	12.75	12.75	12.75
Miscellaneous Part-time	0.00	0.00	0.00	0.50	0.50	0.50
Cal-MMET	1.00	1.00	1.00	0.00	0.00	0.00
Crime Prevention	2.00	2.00	2.00	3.00	3.00	3.00
Animal Control	2.00	2.00	2.00	2.00	2.00	2.00
Sub-Total Police Department	23.25	23.25	24.25	24.75	24.75	24.75
<u>FIRE DEPARTMENT</u>						
Administration & Clerical	1.50	1.50	0.00	0.00	0.00	0.00
Firefighters / Marshall	6.00	6.00	0.00	0.00	0.00	0.00
Disaster Preparedness	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total Fire Department	7.50	7.50	0.00	0.00	0.00	0.00

**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2005-2006 THROUGH 2010-2011**

DESCRIPTIONS	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<u>COMMUNITY DEVELOPMENT</u>						
Planning / Building	5.65	5.65	6.90	6.90	4.90	4.90
Building / Code Enforcement	0.00	0.00	0.00	0.00	2.00	2.00
CDBG/STBG GRANT/TARP	0.42	0.42	0.42	0.42	0.42	0.42
Engineering	0.20	0.20	0.20	0.20	0.20	0.20
HOME	0.43	0.43	0.43	0.43	0.43	0.43
Sub-Total Community Services	6.70	6.70	7.95	7.95	7.95	7.95
<u>PUBLIC WORKS</u>						
Administration & Clerical	0.45	0.45	0.45	0.45	0.45	0.45
Civic Center	1.00	1.00	1.00	1.00	2.00	2.00
Street Services	3.75	4.75	4.75	4.75	3.75	3.75
Street Cleaning	1.00	1.00	1.00	1.00	1.00	1.00
Central Garage	1.10	1.10	1.10	1.10	1.10	1.10
Sub-Total Public Works	7.30	8.30	8.30	8.30	8.30	8.30
<u>SEWER SYSTEMS</u>						
Administration & Clerical	0.40	0.40	0.40	0.40	0.40	0.40
Sub-Total Sewer Systems	0.40	0.40	0.40	0.40	0.40	0.40
<u>REFUSE COLLECTION</u>						
Administration & Clerical	0.70	0.70	0.70	0.70	0.70	0.70
Operations	0.10	0.10	0.10	0.10	0.10	0.10
Sub-Total Refuse Collection	0.80	0.80	0.80	0.80	0.80	0.80

**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2005-2006 THROUGH 2010-2011**

DESCRIPTIONS	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<u>TRANSIT</u>						
Administration & Clerical	0.65	0.65	0.65	0.65	0.65	0.65
Operations	8.00	8.00	8.00	8.00	8.00	8.00
Sub-Total Transit	8.65	8.65	8.65	8.65	8.65	8.65
<u>COMMUNITY CORRECTIONAL FACILITY</u>						
Administration & Clerical	3.50	3.50	3.50	3.50	3.50	3.50
Education Program	3.00	3.00	3.00	4.00	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	53.00	55.00	55.00	55.00
Sub-Total CCF	56.25	56.25	62.25	65.25	65.25	65.25
<u>WASTEWATER TREATMENT PLANT</u>						
Superintendent & Clerical	0.30	0.30	0.30	0.30	0.30	0.30
Sub-Total WWTP	0.30	0.30	0.30	0.30	0.30	0.30
<u>TAFT COMMUNITY DEVELOPMENT AGENCY</u>						
Administration & Clerical	0.45	0.45	1.05	1.45	1.45	1.45
Sub-total TCDA	0.45	0.45	1.05	1.45	1.45	1.45
TOTAL ALL FUNDS	119.05	120.05	122.86	126.80	126.80	126.80

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PROPERTY TAXES - 10301								
00001	CURRENT YEAR-SECURED	\$477,275	\$501,777	\$522,793	\$560,752	\$284,003	\$561,752	\$573,386
00002	CURRENT YEAR-UNSECURED	\$17,691	\$21,961	\$22,221	\$25,954	\$23,901	\$26,130	\$28,102
00003	PRIOR YEARS - SEC / UNSEC	\$1,471	(\$2,297)	(\$6,970)	\$79	(\$7,368)	(\$7,567)	(\$7,210)
00004	PENALTY AND COSTS	\$199	\$2	\$0	\$0	\$36	\$36	\$0
00005	INTEREST	\$3,223	\$1,261	\$285	\$298	\$224	\$298	\$265
00006	SUPPLEMENT	\$54,720	\$37,526	\$7,148	\$1,853	\$17,122	\$20,429	\$21,938
00008	AIRCRAFT TAXES	\$15,234	\$7,072	\$1,777	\$862	\$1,443	\$1,444	\$642
00009	TEETER BUYOUT	\$17,725	\$18,273	\$12,515	\$3,182	\$0	\$3,182	\$4,084
00010	UNSECURED-PIPELINE PROPERTY TAX	\$32,752	\$34,396	\$33,203	\$37,712	\$19,024	\$37,712	\$37,712
00011	PROPERTY TAX ADMIN.	(\$7,477)	(\$20,584)	(\$28,836)	(\$7,477)	(\$16,446)	(\$28,273)	(\$7,477)
00015	PROPERTY HO TAX RELIEF	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
00024	AERA REFUND	\$0	\$0	\$3,469	\$0	\$4,315	\$4,315	\$0
00027	SB813 ADJUSTMENT	\$1,414	\$35	\$0	\$0	\$0	\$0	\$0
00033	LAFCO CHARGES	(\$4,925)	(\$4,778)	(\$3,132)	(\$4,925)	(\$2,145)	(\$2,145)	(\$4,925)
00042	CALAVERAS 01 & 02 LIEN REFUND	\$0	\$0	\$0	\$0	\$308	\$308	\$0
00047	HANOVER 2006 LIEN REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00048	POOL 2006 LIEN REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00049	SUBURBAN 2007 LIEN REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	KEY ENERGY 2005 LIEN REFUND	\$72	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PROPERTY TAXES (CONTINUED) - 10301								
00051	NATION. CEMT. 2006 LIEN REFUND	\$448	\$0	\$0	\$0	\$0	\$0	\$0
00052	CHEVRON 2004 LIEN REFUNDS	\$367	(\$734)	\$0	\$0	\$0	\$0	\$0
00053	CHEVRON 2005 LIEN REFUNDS	\$387	(\$775)	\$0	\$0	\$0	\$0	\$0
00054	CHEVRON 2006 LIEN REFUNDS	\$319	(\$638)	\$0	\$0	\$0	\$0	\$0
00055	CAL CITY RDA JUDGEMENT	\$0	\$1,105	\$0	\$0	\$0	\$367	\$0
00056	MISC CURRENT SECURED	\$0	\$0	\$409	\$0	\$268	\$268	\$0
00057	SUPPORT AMOUNT FROM SCHOOLS	\$0	\$0	\$0	\$0	\$4	\$34	\$0
00201	ESTIMATED CONTINGENT LIAB. ADJ.	(\$4,539)	\$0	\$0	\$0	\$0	\$0	\$0
00202	CLEAR OD CITY TAX W/COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAXES		\$608,295	\$593,602	\$564,882	\$618,290	\$324,689	\$618,290	\$646,517
SALES TAX & OTHER TAXES - 10311								
00001	SALES AND USE TAX	\$1,364,459	\$1,318,196	\$1,129,609	\$1,467,713	\$750,721	\$1,216,672	\$1,467,713
00002	PROPERTY TAX IN-LIEU OF SALES TAX	\$447,299	\$450,501	\$461,272	\$377,366	\$159,831	\$377,366	\$377,366
00003	R.E. PROPERTY TRANS. TAX	\$10,178	\$8,958	\$7,436	\$5,546	\$4,251	\$5,546	\$4,595
00004	TRANSIENT LODGING	\$31,186	\$34,088	\$29,717	\$37,743	\$11,908	\$21,938	\$31,754
00011	SALES TAX ADMIN COST	(\$14,461)	(\$16,717)	(\$20,146)	(\$17,833)	(\$12,928)	(\$16,985)	(\$13,538)
SUBTOTAL SALES TAXES & OTHER TAXES		\$1,838,661	\$1,795,026	\$1,607,888	\$1,870,535	\$913,783	\$1,604,537	\$1,867,890
LICENSES & PERMITS - 10321								
00001	BUSINESS LICENSES	\$52,027	\$53,388	\$50,577	\$54,555	\$45,957	\$54,555	\$53,546
00010	BINGO PERMITS	\$0	\$20	\$20	\$20	\$0	\$20	\$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	\$0	\$408	\$68	\$0	\$408	\$408	\$0
SUBTOTAL LICENSES & PERMITS		\$52,027	\$53,816	\$50,665	\$54,575	\$46,365	\$54,983	\$53,566

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335								
00001	PROPERTY TAX IN-LIEU OF VLF	\$650,883	\$683,240	\$649,241	\$703,552	\$341,711	\$703,552	\$702,369
00002	STATE HWY. M.V. IN-LIEU TAX	\$0	\$0	\$6,869	\$0	\$0	\$0	\$0
00005	HOMEOWNER PRPTY TX RELIEF	\$831	\$3,621	\$3,401	\$882	\$2,645	\$2,645	\$3,209
00013	VEHICLE LICENSE COLL.	\$29,074	\$28,551	\$15,224	\$20,984	\$13,313	\$19,188	\$0
SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES		\$680,788	\$715,412	\$674,735	\$725,418	\$357,669	\$725,385	\$705,578
CURRENT SERVICE FEES & CHARGES - 10341								
00009	OTHER CURRENT CHARGES	\$1,592	\$3,064	\$4,008	\$2,695	\$507	\$2,695	\$2,695
00014	GEN. ADM. OH CHG. (65, 66, & 67)	\$45,832	\$45,709	\$64,936	\$73,451	\$54,200	\$73,451	\$73,451
00019	GEN. ADM. OH CHG (38,60,61,62,70)	\$198,086	\$206,437	\$189,383	\$237,606	\$175,056	\$237,921	\$237,606
00022	GEN. ADM. OH CHG. (25, 39, 40, 41, 48)	\$25,840	\$42,180	\$42,180	\$32,187	\$24,140	\$32,187	\$32,187
00023	GEN. ADM. OH CHG. (53)	\$26,310	\$26,586	\$22,181	\$22,316	\$16,737	\$22,316	\$22,316
00024	GEN. ADM. OH CHG. (59)	\$5,858	\$5,858	\$7,679	\$13,734	\$10,301	\$13,734	\$13,734
00025	GEN. ADM. OH CHG. (58)	\$51,711	\$51,711	\$44,809	\$57,010	\$42,757	\$57,010	\$57,010
00026	PROJECT GEN. ADM. REIMB. (81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH SHORT / OVER	(\$4)	\$110	\$18	\$0	(\$13)	\$19	\$0
SUBTOTAL CURRENT SERVICE FEES & CHARGES		\$355,225	\$381,655	\$375,194	\$438,999	\$323,685	\$439,333	\$438,999

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
OTHER REVENUE - 10360								
00001	MISCELLANEOUS REFUNDS	\$4,623	\$4,966	\$2,135	\$375	\$1,613	\$1,613	\$2,500
00002	SB-90 REFUNDS	(\$457)	\$0	\$0	\$0	\$1,948	\$1,948	\$0
00003	SALE OF REAL / PERSONAL PROPERTY	\$300,150	\$239,696	\$250	\$250	\$728	\$728	\$8,000
00004	BAD DEBT RECOVERIES	\$0	\$0	\$48	\$500	\$2,042	\$2,042	\$2,500
00005	DUI COST RECOVERY-NEW	\$4,916	\$3,724	\$665	\$2,178	\$3,917	\$4,141	\$4,260
00011	JURY DUTY REFUND	\$15	\$45	\$0	\$0	\$0	\$0	\$0
00012	RESTITUTION PAID - NEW ACCT	\$0	\$0	\$0	\$0	\$385	\$770	\$0
00013	DONATION/MOVIE PRODUCTION	\$0	\$233	\$0	\$0	\$0	\$0	\$0
00015	DONATION/MISC	\$10,000	\$0	\$0	\$0	\$274	\$325	\$0
00035	BELLI RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00100	MISC INCOME	\$146	\$92	\$0	\$0	\$375	\$375	\$200
00202	COBRA 2% ADMIN. FEE	\$446	\$523	\$0	\$0	\$6	\$121	\$163
00300	DISCOUNTS TAKEN FROM VENDORS	\$129	\$3	\$63	\$30	\$0	\$30	\$21
00999	EMPLOYEE RECOGNITION DINNER	\$0	\$0	\$0	\$0	\$560	\$560	\$0
SUBTOTAL OTHER REVENUE		\$319,968	\$249,282	\$3,161	\$3,333	\$11,848	\$12,653	\$17,644
REVENUE FROM USE OF MONEY - 10361								
00001	INTEREST INCOME	\$241,318	\$176,455	\$53,606	\$58,214	\$16,837	\$58,214	\$29,699
00005	TCDA INTEREST INCOME	\$0	\$132,398	\$280,824	\$344,522	\$0	\$344,522	\$160,777
00006	RENTAL INCOME	\$19,026	\$70,327	\$71,743	\$72,274	\$67,621	\$72,274	\$72,274
00701	SBL PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FROM USE OF MONEY		\$260,344	\$379,180	\$406,173	\$475,010	\$84,458	\$475,010	\$262,750

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
REVENUE FOR POLICE DEPT. - 10372								
00001	COURT FINES / PENALTIES	\$2,813	\$1,823	\$1,914	\$1,500	\$1,560	\$2,027	\$1,556
00002	PARKING FINES PAID	\$953	\$1,931	\$2,830	\$3,000	\$2,643	\$3,006	\$3,000
00003	POLICE DEPT. SERVICES	\$13,739	\$23,359	\$14,400	\$15,896	\$8,454	\$15,896	\$16,151
00004	MISC. FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	\$204	\$123	\$172	\$100	\$80	\$100	\$100
00006	PUBLIC SAFETY SALES TAX	\$31,023	\$28,049	\$27,274	\$23,376	\$20,993	\$25,190	\$22,434
00008	LAW ENFORCEMENT/MARICOPA	\$7,025	\$6,450	\$7,575	\$6,500	\$4,150	\$6,500	\$6,500
00009	MISC. REV. / LIVESCAN UNC	\$0	\$2,578	\$0	\$0	\$0	\$0	\$0
00011	P.O.S.T. REIMBURSE	\$2,619	\$1,853	\$597	\$737	\$346	\$737	\$486
00017	CCF SERVICE FEE	\$467,290	\$438,490	\$438,490	\$438,490	\$328,867	\$438,490	\$362,268
00018	CCF ADMIN. OVERHEAD	\$438,400	\$438,400	\$438,400	\$438,400	\$328,800	\$438,400	\$339,576
00019	DONATION / BICYCLE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00040	MISC. REV / CCF FOOD CONTRACT	\$77,377	\$0	\$0	\$58,413	\$0	\$58,413	\$58,413
00053	KC SHERIFF GRNT MH01010150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00054	AVOID 11 DUI - SHAFTER GRANT AL 0681	\$3,596	\$4,880	\$9,309	\$2,760	\$2,357	\$3,711	\$2,760
00055	STREET,INTERDICTION TEA	\$0	\$614	\$1,114	\$500	\$2,275	\$3,099	\$500
00056	KC DISTRICT ATTORNEY - KERN	\$0	\$0	\$7,577	\$0	\$57,841	\$105,221	\$105,221
SUBTOTAL FOR POLICE DEPT.		\$1,045,039	\$948,550	\$949,652	\$989,672	\$758,366	\$1,100,790	\$918,965
REVENUE FOR FIRE DEPT. - 10373								
00012	FIRE DEPT. SERVICES	(\$358)	\$0	\$0	\$0	\$0	\$0	\$0
00020	DONATIONS-FIRE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR FIRE DEPT.		(\$358)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
REVENUE FOR ANIMAL REGULATION - 10374								
00003	DOG LICENSES	\$3,032	\$2,155	\$923	\$3,000	\$1,453	\$3,000	\$3,000
00004	ANIMAL CONTROL SVC/MARICOPA	\$1,855	\$1,915	\$2,520	\$2,000	\$1,255	\$2,000	\$2,000
00014	DONATIONS/ANIMAL SHELTER	\$215	\$105	\$15	\$15	\$0	\$15	\$15
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	\$770	\$495	\$490	\$490	\$315	\$490	\$490
00021	ANIMAL IMPOUND / ADOPTION FEES	\$4,830	\$3,370	\$3,570	\$4,011	\$2,260	\$3,665	\$4,011
00022	ANIMAL DISPOSAL FEES	\$555	\$111	\$263	\$275	\$267	\$275	\$275
SUBTOTAL FOR ANIMAL REGULATION		\$11,257	\$8,151	\$7,781	\$9,791	\$5,550	\$9,445	\$9,791
REVENUE FOR STREETS/HWY/DRAINS - 10376								
00003	FRANCHISE FEES	\$328,936	\$332,061	\$326,789	\$314,778	\$207,874	\$332,973	\$332,973
00004	STREET / SIDEWALK SERVICES	\$1,480	\$2,145	\$3,060	\$1,348	\$1,675	\$2,148	\$1,348
00005	STATE HIGHWAY MAINT.	\$4,964	\$4,964	\$25,399	\$4,964	\$3,723	\$4,964	\$4,964
00006	DONATION / STREET DEPARTMENT	\$0	\$0	\$1,095	\$0	\$0	\$0	\$0
00007	STREET PROJ CST REIMBURSE.	\$186	\$0	\$0	\$200	\$497	\$975	\$200
00008	OFF HWY. M.V. FEES	\$0	\$0	\$0	\$200	\$0	\$0	\$0
00009	USDA GRANT (SECURITY CAMERAS)	\$0	\$0	\$0	\$0	\$0	\$11,840	\$53,160
00010	WORKFORCE HOUSING REWARD	\$12,863	\$26,765	\$0	\$0	\$0	\$0	\$0
00011	RSTP(RGNL SRFCE TRNSPRTTN PROG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00013	HES(HAZARD ELIMINATION SFTY PROG)	\$0	\$142,453	\$0	\$0	\$19,119	\$19,119	\$0
00016	PARK&RECREATION BOND FUNDS	\$0	\$35,223	\$0	\$0	\$0	\$0	\$0
00018	INPAVEMENT LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00019	10TH ST PROJ ASH TO SAN EMIDIO	\$0	\$0	\$0	\$0	\$0	\$0	\$317,700
00021	PROP 1B CITY STREETS OVERLAY PROJE	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
00022	RSTP5193 (23) RAILS TO TRAILS	\$3,990	\$4,492	\$0	\$0	\$0	\$0	\$0
00023	ARRA (AMERICAN RECOVERY & REINVEST	\$0	\$0	\$19,484	\$0	\$8,965	\$8,965	\$0
00024	6TH KERN / WARREN ARRA S	\$0	\$0	\$213,411	\$0	\$84,471	\$123,759	\$0
00025	6TH ST WARREN / ASH STPL	\$0	\$0	\$0	\$0	\$21,676	\$21,676	\$262,550
SUBTOTAL FOR STREET/HWY/DRAINS		\$752,419	\$548,103	\$589,238	\$321,490	\$348,000	\$526,419	\$972,895

CITY OF TAFT
REVENUE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
REVENUE FOR PLANNING DEPT - 10377								
00001	ZONING / SUBDIVISION FEES	\$9,715	\$11,875	\$3,950	\$6,823	\$1,330	\$1,330	\$6,655
00002	ENGINEERING FEES	\$14,294	\$0	\$1,080	\$15,000	\$0	\$15,000	\$15,000
00003	KCOG GRANT-GEN PLN & ENVRNMT STY	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
00004	BUILDING PERMITS	\$43,858	\$28,828	\$18,307	\$17,718	\$13,416	\$17,404	\$17,477
00005	PLAN CHECK FEES	\$20,734	\$10,932	\$4,302	\$4,003	\$2,195	\$4,197	\$3,937
00006	ELECTRICAL PERMITS	\$2,123	\$1,720	\$858	\$867	\$544	\$867	\$806
00007	PLUMBING PERMITS	\$1,858	\$1,084	\$554	\$440	\$267	\$336	\$353
00008	S.M.I.	(\$97)	\$1	(\$2)	\$60	\$33	\$0	\$0
00009	MECHANICAL PERMITS	\$2,670	\$1,830	\$1,994	\$1,943	\$771	\$1,975	\$1,922
00010	GREEN BUILDING STANDARDS	\$0	\$1	\$76	\$0	\$39	\$0	\$0
00011	MISC. BUILDING PERMITS	\$0	\$0	\$117	\$52	\$116	\$116	\$52
00012	DEMOLISH BUILDING	\$225	\$150	\$300	\$471	\$295	\$471	\$800
00013	ABATEMENT RECOVERY (LIENS)	\$10,893	\$0	\$16,959	\$9,167	\$10,156	\$13,705	\$9,167
00015	ARS COUNCIL OF KRN GRNT/R&T	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
00016	SIGNAGE APPLICATION FEE	\$100	\$1,650	\$825	\$1,000	\$625	\$1,000	\$1,000
SUBTOTAL PLANNING DEPT		\$107,873	\$88,071	\$49,320	\$57,544	\$29,787	\$56,401	\$57,169
OPERATING TRANSFERS-IN - 10378								
00021	TRSFER-IN FRM DARE FND (32)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00022	TRANSFER-IN FRM GAS TAX (22)	\$148,200	\$133,028	\$144,340	\$141,926	\$0	\$143,037	\$143,009
00023	TRNSF IN FRM ASSET FORFEI	\$0	\$24,695	\$3,005	\$0	\$0	\$9,871	\$0
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	\$19,358	\$13,734	\$15,336	\$20,000	\$0	\$20,000	\$20,000
00028	TRANSFER-IN FRM GF CAPITAL (93)	\$0	\$0	\$0	\$361,830	\$0	\$324,677	\$473,311
00029	TRANSFER-IN FRM CCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00030	TRANSFER-IN FRM TRFFC CNGSTN (24)	\$0	\$58,459	\$82,814	\$79,485	\$0	\$79,485	\$79,485
00034	TRANSFER-IN FRM TDA FUND (21)	\$0	\$0	\$2,000	\$70,690	\$0	\$70,690	\$1,000
00035	TRANSFER-IN FRM TDA FUND (23)	\$473,349	\$346,604	(\$103,730)	\$315,774	\$0	\$315,774	\$315,774
00039	RESIDUAL EQUITY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR OPERATING TRANSF-IN		\$640,907	\$576,520	\$143,765	\$989,705	\$0	\$963,534	\$1,032,579
TOTAL REVENUE		\$6,672,445	\$6,337,368	\$5,422,454	\$6,554,362	\$3,204,200	\$6,586,780	\$6,984,343

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY COUNCIL - 411								
01301	PERSONAL SERVICES	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$4,500	\$18,000
01400	O.A.S.D.I. / FICA	\$1,138	\$1,116	\$1,116	\$1,116	\$0	\$279	\$1,116
01410	O.A.S.D.I. / MEDICARE	\$239	\$261	\$261	\$261	\$0	\$65	\$261
SUBTOTAL PERSONAL SERVICES		\$19,377	\$19,377	\$19,377	\$19,377	\$0	\$4,844	\$19,377
02000	TRAINING & DEVELOPMENT	\$4,328	\$3,033	\$2,798	\$2,500	\$2,753	\$2,500	\$2,500
02001	TRAINING ETHICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$5,182	\$4,862	\$9,882	\$5,000	\$300	\$5,000	\$5,000
03000	PROFESSIONAL SERVICES	\$31,658	\$31,911	\$34,354	\$37,800	\$22,856	\$37,800	\$18,000
03001	PRFSSNL SRV / CHROMA TELEPROD	\$8,800	\$9,600	\$9,600	\$9,600	\$6,000	\$9,600	\$9,600
03002	PRFSSNL SRV/SHANNON ASSOCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$122	\$168	\$256	\$150	\$330	\$330	\$150
06500	POSTAGE	\$884	\$717	\$797	\$600	\$519	\$600	\$600
09200	PROMOTION & PUBLICITY	\$33,202	\$20,798	\$9,598	\$7,600	\$6,236	\$7,600	\$7,600
09300	CHAMBER OF COMMERCE	\$0	\$16,422	\$13,821	\$13,000	\$2,688	\$5,485	\$24,800
09500	MISCELLANEOUS	\$2,117	\$3,462	\$2,247	\$2,500	\$1,362	\$2,500	\$500
SUBTOTAL NON-PERSONAL		\$86,293	\$90,973	\$83,353	\$78,750	\$43,044	\$71,415	\$68,750

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY COUNCIL - 511								
10018	FORT PRESERVATION SOCIETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10019	RURAL HEALTH DESIGN NETWORK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10020	AIRPORT COMPATIBILITY ANALYSIS	\$2,666	\$6,326	\$200	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$2,666	\$6,326	\$200	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$108,336	\$116,676	\$102,930	\$98,127	\$43,044	\$76,259	\$88,127

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY CLERK'S OFFICE - 412								
01101	PERSONAL SERVICES	\$60,652	\$69,356	\$74,796	\$84,278	\$53,531	\$84,278	\$79,594
01102	PERSONAL SERVICES O.T.	\$0	\$204	\$0	\$0	\$0	\$0	\$0
01104	DEPUTY CITY CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$4,093	\$6,524	\$1,956	\$0	\$14,486	\$0	\$0
01110	SICK	\$1,697	\$1,878	\$806	\$0	\$1,112	\$0	\$0
01201	PERSONAL SERVICES - P.T.	\$409	\$330	\$3,257	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$4,413	\$4,772	\$4,935	\$5,225	\$4,250	\$5,225	\$4,935
01410	O.A.S.D.I. / MEDICARE	\$1,032	\$1,116	\$1,154	\$1,222	\$994	\$1,222	\$1,154
01420	P.E.R.S.	\$10,700	\$12,584	\$12,613	\$13,849	\$9,736	\$13,849	\$13,851
01430	EMPLR PD MEMBER CONTR.	\$4,534	\$5,056	\$5,433	\$5,519	\$3,728	\$5,519	\$4,197
01440	BENEFITS ALLOC/WORKER'S COMP.	\$197	\$816	\$457	\$1,187	\$778	\$1,187	\$1,170
01441	LIFE INSURANCE ALLOC.	\$95	\$64	\$56	\$123	\$39	\$123	\$120
01445	HEALTH INSURANCE ALLOC.	\$5,196	\$9,912	\$10,294	\$10,344	\$7,515	\$10,344	\$9,954
01499	COMPENSATED ABSENCE	\$854	\$158	\$1,217	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$93,872	\$112,770	\$116,974	\$121,747	\$96,169	\$121,747	\$114,975
02000	TRAINING & DEVELOPMENT	\$4,089	\$2,510	\$2,256	\$3,000	\$722	\$3,000	\$2,000
02100	SUBSCRIPTIONS & DUES	\$934	\$954	\$586	\$800	\$722	\$800	\$500
02200	COMMUNICATIONS	\$274	\$226	\$214	\$250	\$168	\$216	\$250
03000	PROFESSIONAL SERVICES	\$17,171	\$5,608	\$500	\$2,000	\$2,366	\$2,366	\$5,700
03500	ELECTIONS	\$172	\$1,681	\$215	\$4,000	\$1,089	\$1,089	\$1,000
04100	OFFICE EQUIPMENT MAINT.	\$54	\$0	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$10,833	\$13,845	\$2,152	\$2,500	\$15,227	\$7,637	\$12,000
06000	GENERAL OFFICE EXP.	\$1,274	\$742	\$911	\$800	\$703	\$800	\$800
06500	POSTAGE	\$329	\$283	\$188	\$250	\$198	\$225	\$250
08600	ADVERTISING & PRINTING	\$5,853	\$3,220	\$4,340	\$4,000	\$1,174	\$1,742	\$4,000
09500	MISCELLANEOUS EXPENDITURE	\$24	\$0	\$662	\$500	\$148	\$225	\$500
SUBTOTAL NON-PERSONAL		\$41,007	\$29,069	\$12,024	\$18,100	\$22,517	\$18,100	\$27,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY CLERK'S OFFICE - 512								
10002	CAPITAL OUTLAY-COMPUTER EQUIP.	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER HARDWARE / SOFTWARE	\$20,908	\$0	\$0	\$1,035	\$1,034	\$1,035	\$0
10006	ADM & CONF RM FURN & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$24,681	\$0	\$0	\$1,035	\$1,034	\$1,035	\$0
TOTAL EXPENDITURES		\$159,560	\$141,839	\$128,998	\$140,882	\$119,720	\$140,882	\$141,975

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY ADMINISTRATION - 413								
01101	PERSONAL SERVICES	\$94,749	\$111,663	\$133,213	\$153,814	\$99,030	\$153,814	\$168,028
01102	OVERTIME	\$1,504	\$1,424	\$1,433	\$0	\$315	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$91	\$133	\$77	\$0	\$99	\$0	\$0
01109	VACATION	\$7,797	\$6,448	\$9,651	\$0	\$4,675	\$0	\$0
01110	SICK	\$10,670	\$2,567	\$17,362	\$0	\$2,381	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01116	SEVERANCE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES - P.T.	\$25,947	\$27,635	\$14,087	\$17,520	\$9,171	\$17,520	\$0
01400	O.A.S.D.I./FICA	\$8,438	\$8,634	\$9,261	\$10,623	\$5,614	\$10,623	\$10,418
01410	O.A.S.D.I./MEDICARE	\$2,407	\$2,434	\$2,563	\$2,484	\$1,703	\$2,484	\$2,436
01420	P.E.R.S.	\$24,449	\$30,900	\$26,577	\$28,514	\$20,571	\$28,514	\$29,699
01430	P.E.R.S. EMPLR PD MEMBER	\$10,460	\$10,739	\$10,845	\$11,362	\$6,051	\$11,362	\$5,251
01440	BENEFITS ALLOC/WORKER'S COMP.	\$884	\$1,697	\$933	\$2,565	\$1,340	\$2,565	\$2,514
01441	LIFE INSURANCE ALLOC.	\$130	\$526	\$103	\$189	\$76	\$189	\$183
01445	HEALTH INSURANCE ALLOC.	\$14,560	\$20,522	\$35,132	\$25,443	\$21,690	\$25,443	\$22,507
01499	COMPENSATED ABSENCE	(\$248)	\$2,594	\$707	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$201,838	\$227,916	\$261,944	\$252,514	\$172,716	\$252,514	\$241,036
02000	TRAINING & DEVELOPMENT	\$11,000	\$16,137	\$9,945	\$6,500	\$5,315	\$6,500	\$4,000
02100	SUBSCRIPTIONS & DUES	\$3,731	\$3,534	\$3,735	\$400	\$6,799	\$400	\$2,200
02200	COMMUNICATIONS	\$2,672	\$2,604	\$2,864	\$1,500	\$2,387	\$2,609	\$1,800
02300	TEMP SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$0	\$375	\$1,000	\$3,348	\$350	\$375
04100	OFFICE EQUIPMENT MAINT	\$10,930	\$12,909	\$4,444	\$5,000	\$1,379	\$4,470	\$4,443
04150	COMPUTER MAINT / UPGRADE	\$340	\$2,075	\$2,384	\$500	\$2,535	\$1,499	\$500
04250	MOTOR FUEL	\$0	\$79	\$25	\$0	\$96	\$100	\$0
04500	CAR ALLOWANCE	\$7,150	\$7,800	\$7,800	\$7,800	\$5,850	\$7,800	\$7,800
04501	PHONE ALLOWANCE	\$1,100	\$1,200	\$1,200	\$1,200	\$900	\$1,200	\$1,200
06000	GENERAL OFFICE EXP.	\$8,296	\$6,547	\$9,467	\$5,400	\$3,839	\$5,400	\$2,000
06200	MATERIALS & SUPPLIES	\$346	\$0	\$92	\$200	(\$4)	\$153	\$200
06500	POSTAGE	\$941	\$821	\$295	\$1,000	\$233	\$279	\$250
07101	SURETY BONDING INSURANCE	\$100	\$100	\$100	\$100	\$100	\$100	\$100
08600	ADVERTISING AND PRINTING	\$100	\$593	\$1,264	\$500	\$725	\$787	\$500

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY ADMINISTRATION (CONTINUED) - 413								
09500	MISCELLANOUS EXPENDITURES	\$8,373	\$3,151	\$2,835	\$2,300	\$1,344	\$1,753	\$500
SUBTOTAL NON-PERSONAL		\$55,079	\$57,550	\$46,825	\$33,400	\$34,846	\$33,400	\$25,868
CITY ADMINISTRATION - 513								
10001	OFFICE EQUIPMENT	\$4,148	\$916	\$701	\$0	\$0	\$1,210	\$0
10002	CONTINGENCY	\$2,207	\$0	\$0	\$5,000	\$0	\$0	\$5,000
10003	COMPUTER EQUIPMENT	\$1,335	\$0	\$217	\$0	\$0	\$0	\$0
10006	FURNITURES & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$7,690	\$916	\$918	\$5,000	\$0	\$1,210	\$5,000
TOTAL EXPENDITURES		\$264,607	\$286,382	\$309,687	\$290,914	\$207,562	\$287,124	\$271,904

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CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CITY ATTORNEY - 414								
02000	TRAINING AND DEVELOPMENT	\$0	\$0	\$0	\$0	\$304	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$3,048	\$2,969	\$4,185	\$3,000	\$2,063	\$3,000	\$3,000
02200	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$8	\$0	\$0
03000	PROFESSIONAL SERVICES	\$44,000	\$44,000	\$48,000	\$48,000	\$20,000	\$48,000	\$48,000
03001	CAVES & ASSOCIATES UNION NEG	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
03004	CITY CCR VS CDC	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
03026	CONFLICT OF INTREST OPINION	\$0	\$0	\$16,335	\$0	\$0	\$0	\$0
03028	ROBBINS vs. TAFT	\$0	\$1,755	\$0	\$0	\$0	\$0	\$0
03029	SIERRA CLUB VS TAFT	\$0	\$0	\$0	\$0	\$13,675	\$36,988	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$58	\$0	\$0
09500	MISCELLANEOUS REIMB.	\$5,596	\$0	\$0	\$0	\$26	\$0	\$0
10002	CONTINGENCIES	\$4,503	\$1,710	\$25,067	\$5,000	\$14,365	\$5,000	\$0
SUBTOTAL NON-PERSONAL		\$68,147	\$50,434	\$93,587	\$56,000	\$50,499	\$96,988	\$51,000
TOTAL EXPENDITURES		\$68,147	\$50,434	\$93,587	\$56,000	\$50,499	\$96,988	\$51,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PLANNING - 415								
01101	PERSONAL SERVICES	\$278,516	\$306,065	\$158,345	\$175,674	\$99,084	\$175,674	\$125,408
01102	OVERTIME	\$24,330	\$24,028	\$18,660	\$10,000	\$957	\$10,000	\$0
01105	PERSONAL SERV / STRA	\$1,530	\$1,994	\$935	\$0	\$322	\$0	\$0
01107	PERSONAL SERV//INAMTE SU	\$717	\$808	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$11,702	\$11,112	\$9,002	\$0	\$6,455	\$0	\$0
01110	SICK	\$8,966	\$8,334	\$6,795	\$0	\$5,532	\$0	\$0
01111	WORKCOMP-4850	\$0	\$16,143	(\$10,093)	\$0	\$1,218	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES/ P.T. REG.	\$0	\$1,140	\$9,600	\$0	\$19,480	\$0	\$0
01202	P.T. OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01301	PERSONAL SERV ELECTED OFFICER'S	\$6,000	\$6,000	\$5,900	\$6,000	\$4,400	\$5,400	\$0
01400	O.A.S.D.I./FICA	\$20,085	\$20,982	\$12,694	\$14,105	\$7,929	\$14,105	\$7,775
01410	O.A.S.D.I./MEDICARE	\$4,706	\$4,912	\$2,956	\$3,299	\$1,854	\$3,299	\$1,818
01420	P.E.R.S.	\$51,012	\$56,063	\$37,681	\$31,029	\$19,249	\$31,029	\$16,000
01430	P.E.R.S. PD MEM. CONTR.	\$21,113	\$20,760	\$10,657	\$11,776	\$6,532	\$11,776	\$5,145
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,797	\$3,106	\$2,151	\$3,220	\$1,833	\$3,220	\$1,931
01441	LIFE INSURANCE ALLOC.	\$181	\$202	\$243	\$189	\$129	\$189	\$144
01445	HEALTH INSURANCE ALLOC.	\$20,628	\$28,451	\$18,150	\$13,407	\$11,166	\$13,407	\$15,762
01499	COMPENSATED ABSENCE	\$1,551	\$1,466	(\$1,524)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$452,834	\$511,566	\$282,152	\$268,699	\$186,140	\$268,099	\$173,984
02000	TRAINING & DEVELOPMENT	\$16,087	\$9,741	\$8,358	\$8,300	\$2,790	\$8,300	\$3,000
02001	TRAINING & DEVELOPMENT / CMMSNRS	\$2,607	\$0	\$0	\$7,500	\$0	\$0	\$0
02002	TRAINING & DEVELOPMENT / ECON DEV	\$0	\$277	\$0	\$550	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$1,571	\$2,412	\$1,409	\$1,800	\$1,528	\$1,800	\$1,500
02101	SUBSCRIPTIONS & DUES/ECON DEV	\$0	\$223	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$6,501	\$6,704	\$2,448	\$3,600	\$1,798	\$2,803	\$3,000
02300	TEMPORARY SERVICES	\$0	\$0	\$4,363	\$35,818	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES/GIS	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
03001	ABATE NOTICE/LOT BOOK FEES	\$510	\$450	\$0	\$0	\$0	\$0	\$0
03003	PROF.SERV/COLLECTION SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03004	PROF SRV- CITY OF BAKERSFIELD	\$0	\$281	\$0	\$0	\$0	\$0	\$0
03005	SHARED INSPCTN. AGRMNT. / KC	\$2,118	\$15,527	\$0	\$0	\$0	\$0	\$0
03006	PROF SRV / GENERAL PLAN UPDATE	\$32,056	\$564,476	\$110,414	\$44,200	\$36,427	\$44,200	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PLANNING (CONTINUED) - 415								
03008	PROF SRV/ PLAN IT CALIFORNIA	\$29,718	\$0	\$0	\$0	\$0	\$0	\$0
03009	PROF SRV/ GRAPHIC SOLUTIONS	\$5,842	\$24,553	\$0	\$0	\$0	\$0	\$0
03010	PROF SRV/MUNI-FIN/IMPACT FEE STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03011	PROF SERV/L. TOMASELLO	\$67,200	\$70,464	\$80,227	\$0	\$0	\$0	\$0
03012	PROF SRV / LSA MUNICIPAL	\$0	\$0	\$8,418	\$5,000	\$0	\$0	\$5,000
03013	PROF SRV / GIS CONSULTING SRV	\$0	\$0	\$0	\$0	\$0	\$12,133	\$72,800
03014	PROF SRV / ASSISTANT PLANNER	\$0	\$0	\$0	\$0	\$0	\$1,510	\$20,495
03021	KC CEQA DOCUMENT HANDLING FEES	\$25	\$0	\$5,002	\$0	\$100	\$100	\$0
03050	ANNEXATION	\$869	\$0	\$0	\$0	\$0	\$0	\$0
03200	SOFTWARE MAINT.	\$4,744	\$4,744	\$5,199	\$5,671	\$2,375	\$3,280	\$5,671
04100	OFFICE EQUIPMENT MAINT	\$718	\$1,346	\$922	\$800	\$0	\$2,002	\$800
04150	COMPUTER MAINT / UPGRADE	\$1,449	\$9,260	\$5,742	\$3,600	\$7,925	\$8,001	\$3,600
04200	VEHICLE MAINTENANCE	\$2,384	\$2,541	\$2,743	\$1,200	\$1,568	\$1,200	\$1,200
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$4,018	\$4,659	\$11,107	\$1,800	\$4,840	\$4,840	\$3,600
04250	MOTOR FUEL & LUBE	\$5,259	\$4,841	\$1,628	\$2,400	\$1,196	\$1,814	\$2,400
06000	GENERAL OFFICE EXP.	\$5,973	\$6,336	\$3,570	\$3,400	\$4,245	\$3,740	\$3,400
06001	GENERAL OFFICE EXP./ECON DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$3,614	\$857	\$124	\$150	\$9	\$135	\$150
06500	POSTAGE	\$755	\$580	\$927	\$800	\$317	\$540	\$800
06501	POSTAGE BILLED TO COUNTY	\$85	(\$1)	\$116	\$0	\$0	\$0	\$0
08100	UTILITIES	\$2,301	\$3,475	(\$646)	\$1,900	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$1,786	\$1,332	\$3,359	\$1,800	\$263	\$587	\$1,800
08601	ADVERTISING & PRINTING / ECON DEV	\$0	\$2,482	\$2,869	\$2,100	\$0	\$0	\$0
08700	CDBG LEVERAGE MATCH EXP.	\$0	\$41,011	\$0	\$0	\$0	\$0	\$0
08701	EDBG LEVERAGE MATCH EXP	\$4,968	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$834	\$913	\$1,919	\$1,200	\$297	\$300	\$500
09501	MISCELLANEOUS EXP / ECON DEV	\$0	\$1,106	\$154	\$1,000	\$0	\$0	\$0
09626	ARBOR DAY TREE PURCHASE	\$0	\$0	\$0	\$250	\$0	\$0	\$0
10010	MILEAGE REIMB / MEETING (NON-EDU)	\$236	\$23	\$174	\$300	\$109	\$161	\$300
SUBTOTAL NON-PERSONAL		\$204,228	\$780,613	\$260,546	\$135,139	\$71,287	\$97,446	\$130,016

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PLANNING - 515								
00110	DEMOLITION	\$6,061	\$0	\$0	\$0	\$0	\$0	\$0
10001	VEHICLES	\$25,474	\$0	\$0	\$0	\$0	\$0	\$0
10004	COMPUTER HARDWARE/SOFTWARE	\$5,982	\$0	\$4,771	\$0	\$0	\$0	\$0
10007	OFFICE FURNITURE	\$540	\$0	\$613	\$0	\$0	\$0	\$0
10008	OFFICE EQUIPMENT	\$10,142	\$0	\$3,247	\$0	\$0	\$0	\$0
10013	FLAT PANEL SCANNER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10015	SCANNER CONTES 4450	\$0	\$9,582	\$0	\$0	\$0	\$0	\$0
10022	PRINTER & PLOTTER	\$0	\$322	\$0	\$8,000	\$6,650	\$6,650	\$0
10028	DIGITAL CAMERA	\$493	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$48,692	\$9,904	\$8,631	\$8,000	\$6,650	\$6,650	\$0
TOTAL EXPENDITURES		\$705,754	\$1,302,083	\$551,329	\$411,838	\$264,077	\$372,195	\$304,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CIVIC CENTER - 416								
01101	PERSONAL SERVICES	\$75,237	\$79,140	\$93,890	\$104,150	\$53,341	\$104,150	\$108,550
01102	PERSONAL SERV / O.T.	\$1,430	\$4,475	\$4,636	\$0	\$4,452	\$0	\$0
01105	PERSONAL SERV / S.T. O.T.	\$228	\$614	\$103	\$0	\$229	\$0	\$0
01106	PERSONAL SERV / STAN	\$1,711	\$4,026	\$2,950	\$0	\$1,700	\$0	\$0
01107	PERSONAL SERV / INMATE SUPERV.	\$580	\$1,669	\$2,023	\$0	\$1,941	\$0	\$0
01109	VACATION	\$2,071	\$4,374	\$6,851	\$0	\$7,325	\$0	\$0
01110	SICK	\$2,272	\$3,191	\$2,500	\$0	\$1,884	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$4,037	\$5,922	\$6,808	\$6,457	\$4,660	\$6,457	\$6,730
01410	O.A.S.D.I./MEDICARE	\$944	\$1,385	\$1,592	\$1,510	\$1,090	\$1,510	\$1,574
01420	P.E.R.S.	\$9,182	\$2,193	\$2,332	\$17,120	\$8,797	\$17,120	\$19,005
01430	EMPLR PD MEMBER CONTR.	\$4,089	\$5,669	\$6,752	\$6,822	\$3,774	\$6,822	\$5,238
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,411	\$5,199	\$3,899	\$4,956	\$4,101	\$4,956	\$5,210
01441	LIFE INSURANCE ALLOC.	\$315	\$92	\$81	\$133	\$35	\$133	\$133
01445	HEALTH INSURANCE ALLOC.	\$6,211	\$7,956	\$6,279	\$12,790	\$1,842	\$12,790	\$10,449
01499	COMPENSATED ABSENCE	\$807	\$316	(\$4,681)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$112,563	\$126,221	\$136,015	\$153,938	\$95,171	\$153,938	\$156,889

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CIVIC CENTER (CONTINUED) - 416								
02000	TRAINING & DEVELOPMENT	\$865	\$130	\$0	\$350	\$0	\$0	\$350
02100	SUBSCRIPTION & DUES	\$0	\$0	\$0	\$100	\$0	\$0	\$100
02200	COMMUNICATIONS	\$1,070	\$1,885	\$575	\$1,000	\$705	\$1,000	\$1,000
04000	EQUIPMENT MAINTENANCE	\$7,244	\$7,782	\$6,825	\$5,000	\$3,085	\$5,000	\$5,000
04150	COMPUTER MAINT/UPGRADES	\$0	\$340	\$47	\$250	\$0	\$50	\$250
04200	VEHICLE MAINTENANCE	\$3,834	\$2,327	\$2,364	\$3,000	\$1,832	\$5,702	\$3,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$4,411	\$5,194	\$5,943	\$5,907	\$6,388	\$6,388	\$5,907
04250	MOTOR FUEL & LUBE	\$1,966	\$1,460	\$5,376	\$2,000	\$2,208	\$3,200	\$3,000
04999	BUILDING MAINT 801 CENTER ST	\$0	(\$436)	\$1,563	\$2,000	\$1,790	\$1,803	\$2,000
05000	BUILDING IMPROVEMENTS	\$21,217	\$23,726	\$12,755	\$16,000	\$4,617	\$8,878	\$10,000
05001	HEATING & AIR MAINT. / HONEYWELL	\$2,520	\$0	\$0	\$0	\$2,911	\$2,911	\$0
05002	HEATING & AIR MAINT. / ENERGY MGMT	\$7,030	\$1,049	\$8,568	\$5,500	\$4,741	\$5,500	\$5,500
05003	SECURITY SYSTEM MONTHLY	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES	\$832	\$763	\$524	\$250	\$406	\$444	\$250
06200	MATERIALS & SUPPLIES	\$10,203	\$6,652	\$5,715	\$11,000	\$4,711	\$9,353	\$8,000
06201	MTRLS & SPPLS- RAILS & TRAILS	\$16,221	\$8,974	\$20,593	\$8,000	\$5,807	\$8,000	\$8,000
06400	JANITORIAL SUPPLIES	\$15,798	\$16,996	\$16,636	\$15,000	\$11,354	\$15,000	\$15,000
06500	POSTAGE	\$3	\$0	\$0	\$10	\$0	\$0	\$10
06730	SECURITY SERVICES	\$0	\$1,960	\$1,986	\$1,800	\$1,917	\$2,500	\$2,500
07250	PROPERTY TAX / RAILS	\$26	\$27	\$35	\$27	\$34	\$35	\$27
08100	UTILITIES	\$36,096	\$45,600	\$29,781	\$26,500	\$26,805	\$31,461	\$33,000
08101	UTILITIES/ RAILS & TRAILS	\$6,046	\$6,060	\$7,842	\$7,000	\$7,984	\$10,555	\$10,000
08102	WATER RAILS & TRAILS	\$24,131	\$22,855	\$27,365	\$27,311	\$19,363	\$21,000	\$24,000
08103	UTILITIES/ TRNST TRNSFR STTN	\$1,017	\$904	\$1,297	\$1,100	\$728	\$1,100	\$0
08400	RAILROAD PROPERTY PHASE I, II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS & MINOR EQUIP.	\$2,794	\$1,456	\$711	\$1,500	\$445	\$725	\$1,000
08850	"A" ST. MAINT. PER AGREEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
10009	TELEPHONE SYSTEM	\$558	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$184,133	\$170,704	\$171,501	\$155,605	\$122,831	\$155,605	\$152,894

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CIVIC CENTER - 516								
10004	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10005	REMODEL CITY HALL	\$1,378	\$2,345	\$0	\$0	\$0	\$0	\$0
10009	TELEPHONE SYSTEM	\$0	\$164	\$0	\$0	\$0	\$0	\$0
10010	LAWN MOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	\$1,158	\$978	\$1,175	\$2,000	\$0	\$2,000	\$2,000
10013	CONF TABLE/CHAIRS/OFFICE FURNIT	\$0	\$0	\$1,061	\$0	\$0	\$0	\$0
10016	REMOVAL OF TREES	\$0	\$0	\$0	\$0	\$0	\$610	\$0
10017	OUTSIDE PEDESTAL SECURITY MAIL BOX	\$0	\$815	\$0	\$0	\$0	\$0	\$0
10020	PARK BOND MONEYS PROJECTS	\$0	\$38,362	\$0	\$0	\$0	\$0	\$0
10021	PARK BOND MONEYS PROJECTS PK LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	REPLACEMENT OF PLAYGROUND EQUI	\$0	\$0	\$0	\$1,000	\$0	\$2,198	\$2,000
10025	WFHG SHADE COVERS RAILS TO TRAILS	\$0	\$31,581	\$0	\$0	\$0	\$0	\$0
10028	DRINKING FOUNT TAILS TO TRAILS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10029	EQUIPMENT PURCHASE	\$202	\$2,742	\$0	\$3,000	\$0	\$0	\$0
10030	KITCHEN APPLIANCES	\$0	\$942	\$0	\$0	\$0	\$0	\$0
10031	CAMERAS RAILS TO TRAILS	\$0	\$0	\$136	\$0	\$11,840	\$11,840	\$53,160
70000	PURCHASE OF REAL ESTATE	(\$97,287)	\$20,666	\$18,525	\$0	\$0	\$0	\$0
70001	LAND PURCHASE	\$14,797	\$4,850	\$0	\$0	\$0	\$0	\$0
	TRACTOR MOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
SUBTOTAL CAPITAL PURCHASES		(\$79,752)	\$103,445	\$20,897	\$6,000	\$11,840	\$16,648	\$72,160
TOTAL EXPENDITURES		\$216,944	\$400,370	\$328,413	\$315,543	\$229,842	\$326,191	\$381,943

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CAL-MMET-10417								
01101	PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01102	PERSONAL SERV / O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01106	PERSONAL SERV / STAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$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
01420	P.E.R.S.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

DO NOT INCLUDE IN THE BUDGET BOOK

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CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
FINANCE DEPARTMENT / TREASURER - 419								
01101	PERSONAL SERVICES	\$133,618	\$206,648	\$202,698	\$221,051	\$137,855	\$221,051	\$236,888
01102	OVERTIME	\$6,262	\$2,902	\$2,560	\$10,000	\$1,008	\$10,000	\$10,000
01105	STRIGHT TIME	\$600	\$203	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$18,237	\$7,711	\$8,878	\$0	\$6,787	\$0	\$0
01110	SICK	\$5,068	\$8,849	\$6,421	\$0	\$6,867	\$0	\$0
01111	WORKCOMP-4850	\$31	\$0	(\$76)	\$0	\$0	\$0	\$0
01201	PERSONAL SERV / P.T.	\$36	\$0	\$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	\$12,323	\$13,577	\$13,388	\$14,548	\$9,257	\$14,548	\$15,530
01410	O.A.S.D.I./MEDICARE	\$3,031	\$3,297	\$3,232	\$3,402	\$2,234	\$3,402	\$3,632
01420	P.E.R.S.	\$29,625	\$46,229	\$49,569	\$37,399	\$26,646	\$37,399	\$40,141
01430	EMPLR PD MEMBER CONTR.	\$12,545	\$14,830	\$14,657	\$14,902	\$10,322	\$14,902	\$12,908
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,080	\$2,701	\$1,449	\$3,382	\$2,173	\$3,382	\$3,416
01441	LIFE INSURANCE ALLOC	\$275	\$230	\$238	\$282	\$166	\$282	\$282
01445	HEALTH INSURANCE ALLOC	\$19,769	\$23,298	\$21,468	\$17,345	\$19,016	\$17,345	\$19,491
01450	CONTRACT ADJ. CONTINGEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$323)	\$2,957	\$1,228	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$245,777	\$337,032	\$329,310	\$325,912	\$225,031	\$325,912	\$345,888
02000	TRAINING & DEVELOPMENT	\$15,795	\$6,293	\$5,260	\$10,000	\$3,108	\$13,000	\$14,000
02100	SUBSCRIPTIONS & DUES	\$1,052	\$837	\$841	\$850	\$609	\$785	\$850
02200	COMMUNICATIONS	\$2,591	\$3,653	\$3,530	\$3,653	\$3,159	\$4,224	\$4,224
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02997	PROF SRV/ HDL - CONTRA ACCOUNT	(\$1,014)	(\$1,216)	(\$1,096)	(\$1,216)	(\$799)	(\$1,216)	(\$1,216)
02998	PROF SRV/COLLECTION-CONTR	\$0	\$0	(\$884)	(\$10,000)	(\$1,550)	(\$10,000)	(\$10,000)
02999	PROF SERVICE/AUDIT-CONTRA	(\$28,821)	(\$31,609)	(\$30,786)	(\$30,786)	(\$3,120)	(\$30,786)	(\$32,786)
03000	PROFESSIONAL SERV / AUDIT & ACCTG.	\$40,564	\$41,176	\$41,412	\$42,375	\$37,870	\$42,375	\$43,368
03001	PROFESSIONAL SERV / HDL	\$11,195	\$14,608	\$12,939	\$13,500	\$13,050	\$13,500	\$13,500
03002	PROF SERV/DMG MXMS/SB90 CLAIMS	\$0	\$0	\$0	\$4,100	\$4,100	\$4,100	\$1,900

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419								
03003	PROFESSIONAL SERV / COLLECTION	\$100	\$0	\$884	\$10,000	\$5,168	\$10,000	\$10,000
03005	PROFESSIONAL SERV / WEB SITE	\$11,212	\$2,996	\$8,674	\$4,000	\$977	\$2,250	\$2,800
03007	PROF SERV / FEE STUDY	\$0	\$0	\$0	\$65,000	\$10,325	\$27,375	\$37,625
03009	COST ANALYSIS- FRANCHISE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINTENANCE.	\$1,097	\$550	\$550	\$750	\$550	\$600	\$750
04150	COMPUTER MAINT / UPGRADE	\$62,694	\$89,564	\$100,804	\$30,000	\$46,599	\$80,075	\$30,000
04151	COMPUTER MAINT ALLOC	(\$27,444)	(\$44,592)	(\$33,752)	(\$15,000)	(\$20,389)	(\$27,095)	(\$15,000)
04250	MOTOR FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$6,191	\$7,399	\$6,356	\$6,500	\$4,135	\$5,290	\$6,500
06500	POSTAGE	\$2,575	\$2,795	\$2,758	\$3,000	\$2,017	\$2,709	\$3,000
07101	SURETY BONDING INSURANCE	\$850	\$850	\$780	\$780	\$780	\$780	\$780
08100	UTILITIES	\$0	\$2	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$52	\$62	\$65	\$70	\$0	\$70	\$300
09300	MISC. REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09350	MERCHANT FEES - CREDIT CARD	\$0	\$518	\$507	\$500	\$735	\$900	\$900
09351	WEST AMERICA BK-COMP SR	\$0	\$0	\$129	\$129	\$0	\$0	\$99
09450	BAD DEBT WRITE OFF	\$0	\$4,645	\$44,824	\$16,544	\$3,492	\$5,000	\$5,000
09500	MISC. EXPENSE	\$7,698	\$8,365	\$2,506	\$3,000	\$1,872	\$3,000	\$5,000
09960	CONTINGENCY / UNBUDGETED EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10002	PHONE LEASE PAYMENT/PRIN AMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	PHONE LEASE PAYMENT/INT & STX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10009	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	MILEGE REIMBURSEMENT NO	\$487	\$592	\$48	\$350	\$48	\$96	\$350
10012	TRNSFR OUT-GRTR TFT TRNSP AUTHR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$106,874	\$107,488	\$166,349	\$158,099	\$112,736	\$147,032	\$121,944

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
FINANCE DEPARTMENT / TREASURER - 519								
10000	OFFICE FURNITURE & FIXTURES	\$0	\$1,472	\$292	\$0	\$0	\$292	\$5,000
10001	OFFICE EQUIPMENT	\$803	\$12,618	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER WORKSTATIONS	\$0	\$0	\$0	\$47,440	\$28,765	\$35,387	\$0
10018	BUDGETING SOFTWARE / PROGRAM	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0
10022	PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10023	GIS STORAGE SERVER & UPDATES	\$0	\$0	\$0	\$6,655	\$17,498	\$17,498	\$0
10025	MUNIS & OTHER S&HDWARE UPGRADE	\$670	\$0	\$0	\$0	\$0	\$0	\$20,000
SUBTOTAL CAPITAL PURCHASES		\$1,473	\$14,090	\$292	\$83,095	\$46,263	\$53,177	\$28,000
TOTAL EXPENDITURES		\$354,124	\$458,610	\$495,951	\$567,106	\$384,030	\$526,121	\$495,832

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PERSONNEL / RISK MGMT - 420								
01101	PERSONAL SERVICES	\$36,847	\$43,505	\$93,633	\$98,004	\$57,884	\$92,339	\$103,148
01102	PERSONAL SERVICES F.T.O.T.	\$3,149	\$6,460	\$6,875	\$0	\$296	\$0	\$0
01103	HOLIDAY PAY	\$6	\$0	\$0	\$0	\$27	\$0	\$0
01105	PERSONAL SERV/STRAIGHT	\$257	\$763	\$323	\$0	\$0	\$0	\$0
01109	VACATION	\$4,299	\$5,104	\$6,024	\$0	\$4,135	\$0	\$0
01110	SICK	\$2,450	\$3,400	\$3,575	\$0	\$2,274	\$0	\$0
01201	PERSONAL SERVICE P.T. REG	\$45,028	\$46,738	\$5,297	\$15,768	\$8,254	\$15,768	\$0
01400	O.A.S.D.I./FICA	\$4,999	\$5,672	\$6,247	\$7,054	\$3,782	\$6,703	\$6,395
01410	O.A.S.D.I./MEDICARE	\$1,320	\$1,473	\$1,615	\$1,650	\$1,024	\$1,568	\$1,496
01420	P.E.R.S.	\$11,380	\$15,779	\$16,624	\$19,470	\$12,885	\$19,470	\$18,526
01430	EMPLR PD MEMBER CONTR.	\$4,901	\$6,664	\$7,332	\$7,758	\$3,663	\$7,758	\$3,852
01440	BENEFITS ALLOC/WORKER'S COMP.	\$489	\$1,078	\$574	\$1,731	\$934	\$1,731	\$1,551
01441	LIFE INSURANCE ALLOC	\$78	\$52	\$90	\$114	\$62	\$114	\$108
01445	HEALTH INSURANCE ALLOC	\$5,792	\$10,448	\$18,832	\$16,871	\$12,914	\$16,871	\$14,086
01499	COMPENSATED ABSENCE	\$19	\$1,029	\$708	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$121,014	\$148,165	\$167,749	\$168,420	\$108,134	\$162,321	\$149,162
02000	TRAINING & DEVELOPMENT	\$3,587	\$474	\$3,263	\$4,500	\$4,350	\$4,325	\$0
02100	SUBSCRIPTIONS & DUES	\$2,037	\$2,302	\$2,930	\$3,000	\$1,941	\$2,247	\$0
02200	COMMUNICATIONS	\$155	\$174	\$190	\$190	\$247	\$300	\$290
02500	MEDICAL EXAMS & TESTS	\$3,818	\$3,336	\$3,904	\$4,500	\$1,260	\$3,225	\$4,000
02600	LABOR RELATIONS	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
02625	EMPLOYEE APPREC DINNER/LUNCH	\$3,737	\$2,880	\$3,716	\$3,500	\$1,887	\$3,500	\$0
03000	PROFESSIONAL SERVICES	\$69	\$0	\$29,500	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$525	\$0	\$174	\$175	\$47	\$50	\$175
04250	MOTOR FUEL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
06000	OFFICE EXPENSE	\$603	\$636	\$882	\$750	\$445	\$800	\$750
06500	POSTAGE	\$418	\$127	\$638	\$350	\$281	\$300	\$350
07000	RMA-EMPLOYEE ASSISTANCE	\$4,093	\$4,172	\$4,566	\$4,500	\$4,705	\$4,705	\$4,500
07050	EDUCATION REIMBURSE.	\$0	\$975	\$1,862	\$285	\$0	\$0	\$285
07100	RMA-LIABILITY INSURANCE	\$45,760	\$33,918	\$34,744	\$35,500	\$24,866	\$35,500	\$35,500
07110	RMA-VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$722	\$800
07120	RMA-PROPERTY PROGRAM	\$91,841	\$44,401	\$43,189	\$43,250	\$27,151	\$27,151	\$28,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
PERSONNEL / RISK MGMT (CONTINUED) - 420								
07130	EMP RISK MGMT AUTHORITY PRO	\$31,619	\$41,455	\$42,610	\$35,000	\$40,616	\$40,616	\$35,000
07200	W/C RETROSPECTIVE ADJUST	\$50,759	\$48,790	\$13,546	\$13,546	\$20,777	\$20,777	\$13,546
07210	RMA-GENERAL ADMIN.	\$10,639	\$10,189	\$9,112	\$9,100	\$10,028	\$10,028	\$10,500
07500	UNEMPLOYMENT	\$0	\$18,240	\$9,578	\$0	\$0	\$0	\$0
08600	PERSONNEL ADVERTISING	\$28,230	\$3,023	\$2,530	\$4,000	\$1,355	\$1,500	\$4,000
08900	SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURES	\$0	\$731	\$824	\$885	\$60	\$100	\$0
09930	CLAIMS	\$0	\$4,342	(\$4,161)	\$0	\$0	\$0	\$0
10010	MILEAGE REIMBURSEMENT NON TRAINING	\$0	\$396	\$176	\$225	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$277,931	\$220,561	\$203,773	\$167,256	\$140,016	\$155,846	\$137,696
PERSONNEL / RISK MGMT - 520								
10001	P.C. COMPUTER & PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURE & FIXTURES	\$0	\$332	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$332	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$398,945	\$369,058	\$371,522	\$335,676	\$248,150	\$318,167	\$286,858

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
POLICE DEPARTMENT - 421								
01101	PERSONAL SERVICES	\$925,932	\$915,528	\$950,172	\$1,113,299	\$731,481	\$1,113,299	\$1,223,432
01102	OVERTIME	\$49,117	\$51,739	\$54,398	\$40,000	\$69,236	\$40,000	\$30,000
01103	HOLIDAY PAY	\$38,771	\$43,960	\$44,274	\$44,304	\$35,542	\$44,304	\$46,429
01105	PERSONAL SERV / STRA	\$1,348	\$1,455	\$531	\$0	\$1,735	\$0	\$0
01106	COURT ON CALL PAY	\$50	\$1,121	\$225	\$0	\$225	\$0	\$0
01109	VACATION	\$89,369	\$52,247	\$56,895	\$0	\$39,067	\$0	\$0
01110	SICK	\$62,353	\$47,287	\$50,220	\$0	\$25,193	\$0	\$0
01111	WORKCOMP-4850	\$739	\$31,325	\$7,173	\$0	\$2,171	\$0	\$0
01112	ADMIN LEAVE	\$2,780	\$0	\$0	\$0	\$12,870	\$0	\$0
01114	ONE TIME RETRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN. / FIRE	\$6,409	\$8,204	\$9,172	\$0	\$8,815	\$0	\$0
01116	SEVERANCE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01117	TAXABLE WORKCOMP-SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01118	SPANISH FLUENCY INCENTIVE	\$1,200	\$2,400	\$2,400	\$2,400	\$2,600	\$2,400	\$2,400
01201	PART-TIME SALARIES	\$2,383	\$1,050	\$5,480	\$0	\$2,559	\$0	\$0
01301	RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$70,181	\$68,061	\$70,239	\$74,400	\$55,617	\$74,400	\$80,740
01410	O.A.S.D.I./MEDICARE	\$16,649	\$15,983	\$16,584	\$17,400	\$13,123	\$17,400	\$18,883
01420	P.E.R.S.	\$279,146	\$295,975	\$299,453	\$322,387	\$235,173	\$322,387	\$390,461
01430	EMPLR PD MEMBER CONTR.	\$74,773	\$79,030	\$78,920	\$80,743	\$58,734	\$80,743	\$67,418
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$34,659	\$45,704	\$36,915	\$39,815	\$31,865	\$39,815	\$42,010
01441	LIFE INSURANCE ALLOC	\$898	\$865	\$884	\$1,167	\$619	\$1,167	\$1,167
01445	HEALTH INSURANCE ALLOC	\$105,349	\$133,216	\$128,914	\$123,313	\$105,745	\$123,313	\$94,378
01499	COMPENSATED ABSENCE	(\$3,765)	(\$66)	\$4,143	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$15,517	\$16,550	\$18,669	\$17,450	\$19,583	\$17,450	\$19,400
01501	BULLETPROOF VESTS	\$0	\$563	\$1,191	\$2,500	\$1,813	\$2,500	\$2,500
SUBTOTAL PERSONAL SERVICES		\$1,773,858	\$1,812,197	\$1,836,852	\$1,879,178	\$1,453,766	\$1,879,178	\$2,019,218
02000	TRAINING & DEVELOPMENT	\$7,341	\$19,289	\$4,440	\$10,000	\$5,343	\$5,600	\$5,000
02100	SUBSCRIPTIONS & DUES	\$1,490	\$890	\$820	\$1,000	\$865	\$1,000	\$1,000
02200	COMMUNICATIONS	\$25,254	\$27,957	\$27,909	\$26,000	\$19,570	\$19,500	\$25,000
03000	PROF SERVICES - MEDICAL NURSE	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$8,409	\$7,828	\$6,979	\$3,000	\$4,811	\$3,000	\$3,000

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GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
POLICE DEPARTMENT (CONTINUED) - 421								
04150	COMPUTER MAINT. / UPGRADE	\$12,284	\$11,710	\$13,879	\$6,000	\$10,990	\$6,000	\$8,250
04200	VEHICLE MAINTENANCE	\$21,941	\$13,734	\$18,829	\$14,000	\$24,100	\$24,100	\$16,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$26,949	\$25,291	\$29,543	\$12,500	\$26,149	\$28,700	\$28,700
04250	MOTOR FUEL & LUBE	\$36,244	\$30,479	\$28,677	\$27,000	\$20,671	\$27,000	\$25,000
05000	BUILDING MAINTENANCE	\$2,388	\$4,106	\$5,584	\$3,000	\$7,440	\$3,000	\$3,000
06000	GENERAL OFFICE EXP.	\$4,458	\$9,517	\$6,449	\$5,000	\$6,577	\$5,000	\$4,000
06200	MATERIALS & SUPPLIES	\$7,417	\$2,505	\$3,845	\$4,000	\$0	\$75	\$2,000
06250	MATRL & SUPP / BICYCLE PATROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06300	CRIME PREVENTION SUPPLIES	\$587	\$26	\$0	\$200	\$0	\$0	\$200
06301	CENTENNIAL POLICE OFFICER BADGES	\$0	\$0	\$1,459	\$0	\$0	\$0	\$0
06400	JANITORIAL SUPPLIES	\$179	\$0	\$0	\$150	\$0	\$0	\$0
06500	POSTAGE	\$1,262	\$1,352	\$1,184	\$1,000	\$740	\$800	\$800
07500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$2,946	\$0	\$2,430
08100	UTILITIES	\$25,921	\$32,189	\$21,274	\$20,000	\$20,948	\$20,000	\$20,000
08500	D.A.R.E. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09000	JAIL SUPPLIES	\$4,105	\$4,762	\$3,438	\$3,200	\$2,356	\$3,165	\$2,500
09500	MISCELLANEOUS	\$1,733	\$5,576	\$4,673	\$3,000	\$1,864	\$2,700	\$2,000
09700	CRIME PREVENTION	\$0	\$0	\$172	\$0	\$0	\$0	\$0
09850	LEASE-RADIO TOWER	\$3,000	\$2,750	\$3,000	\$3,000	\$2,250	\$3,000	\$3,000
10500	FACILITY LEASE	\$123,910	\$121,870	\$124,790	\$122,405	\$122,405	\$122,405	\$119,975
	SUBTOTAL NON-PERSONAL	\$314,872	\$321,831	\$306,944	\$271,455	\$280,025	\$275,045	\$271,855

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
POLICE DEPARTMENT - 521								
10002	POLICE VEHICLES	\$132,735	\$63,631	\$0	\$30,000	\$0	\$32,000	\$32,000
10004	COMPUTERS	\$148	\$0	\$0	\$0	\$0	\$0	\$0
10007	DISPATCHER CHAIR	\$0	\$0	\$0	\$0	\$19,091	\$19,091	\$0
10015	COPY MACHINES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$10,000	\$9,135	\$9,135	\$5,000
10019	RADIO REPEATER	\$0	\$0	\$2,561	\$0	\$11,474	\$11,474	\$0
10022	GUN SAFE	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
10023	ROUTAR CLETSJ-CJIS	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0
10024	HELMET CAM	\$0	\$422	\$0	\$0	\$0	\$0	\$0
10025	STORAGE CONTAINERS	\$0	\$3,359	\$0	\$0	\$3,752	\$3,752	\$0
10026	HOLSTERS	\$0	\$1,704	\$0	\$0	\$0	\$0	\$0
10027	BMW POLICE MOTORCYLES	\$0	\$20,359	\$909	\$0	\$0	\$0	\$0
10028	JAIL MEDICAL EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	\$0	\$1,000
10029	330 GAL WATER CONTAINER	\$0	\$0	\$275	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$149,024	\$89,475	\$3,745	\$42,000	\$43,452	\$75,452	\$38,000
TOTAL EXPENDITURES		\$2,237,754	\$2,223,503	\$2,147,541	\$2,192,633	\$1,777,243	\$2,229,675	\$2,329,073

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
FIRE DEPARTMENT - 422								
01101	PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA. OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$8,837	\$0	\$0	\$0	\$0	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN / FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PART-TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01301	PAID CALL FIRE FIGHTER.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$778	\$0	\$0	\$0	\$0	\$0	\$0
01410	O.A.S.D.I./MEDICARE	\$182	\$0	\$0	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$238,472	\$0	\$2,313	\$4,081	\$4,081	\$4,081	\$21,985
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$10,462	\$0	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$0	\$5	\$5	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$1,613	\$0	\$505	\$0	\$0	\$0	\$0
01475	HOUSING ALLOWNACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$1,628)	\$0	\$0	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$262,424	\$5	\$2,823	\$4,081	\$4,081	\$4,081	\$21,985
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROF. SRV. / BERNARD HEIMOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03001	PROF. SRV. / DISASTER PREP MATERIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04000	FIRE HYDRANT MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04001	BACKFLOW PREVENTOR MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04050	TOOL & EQUIP. MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$172	\$0	\$0	\$0	\$0	\$0	\$0

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OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
FIRE DEPARTMENT (CONTINUED) - 422								
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$206	\$0	\$0	\$0	\$0	\$0	\$0
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$209	\$0	\$0	\$0	\$0	\$0	\$0
06201	MTRLS & SPPLS-FIRE EXTING FOAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06400	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$856	\$0	\$0	\$0	\$0	\$0	\$0
08700	LINENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08750	VOLUNTEER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08751	AUXILIARY FIREFIGHTER STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS	\$350	\$0	\$0	\$0	\$0	\$0	\$0
09600	WEED ABATEMENT COST OF PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09800	SAFETY EQUIPMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09850	LEASE-RADIO TOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09980	MEDICAL / HBV SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09999	CONTRACT SERVICES	\$327,120	\$345,112	\$364,093	\$384,118	\$288,088	\$384,118	\$405,245
10002	PHONE LEASE PAYMENTS/PRIN AM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	PHONE LEASE PAYMENTS/INT &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSFER OUT TO FD RESERVE	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000
SUBTOTAL NON-PERSONAL		\$328,981	\$345,112	\$364,093	\$884,118	\$288,088	\$884,118	\$905,245

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GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
FIRE DEPARTMENT - 522								
10003	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10004	RADIO SCRAMBLERS IN KENWOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10008	FIRE HOSE / NOZZLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10026	FIREFIGHTER'S HELMETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10038	FIRE SAFETY TURNOUT CLOTHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10039	FIRE SAFETY BRUSH CLOTHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10065	DEFIBRILLATOR CARDIC SCIENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$591,405	\$345,117	\$366,916	\$888,199	\$292,169	\$888,199	\$927,230
DISASTER PREPAREDNESS - 423								
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01410	O.A.S.D.I./MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
BUILDING - 424								
01101	PERSONAL SERVICES	\$0	\$0	\$51,463	\$69,396	\$28,281	\$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	\$8,541	\$0	\$1,635	\$0	\$0
01110	SICK	\$0	\$0	\$1,651	\$0	\$11,362	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$11,010	\$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	\$3,714	\$4,303	\$2,920	\$4,303	\$4,303
01410	O.A.S.D.I./MEDICARE	\$0	\$0	\$869	\$1,006	\$683	\$1,006	\$1,006
01420	P.E.R.S.	\$0	\$0	\$9,477	\$11,910	\$8,546	\$11,910	\$12,650
01430	P.E.R.S. PD MEM. CONTR.	\$0	\$0	\$3,966	\$4,746	\$2,159	\$4,746	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$0	\$303	\$1,069	\$631	\$1,069	\$1,069
01441	LIFE INSURANCE ALLOC.	\$0	\$0	\$20	\$60	\$19	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$0	\$0	\$4,375	\$8,749	\$6,550	\$8,749	\$8,731
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$0	\$0	\$95,389	\$101,239	\$62,786	\$101,239	\$97,215
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$853	\$750	\$285	\$285	\$750
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$290	\$300	\$1,468	\$1,470	\$300
02200	COMMUNICATIONS	\$0	\$0	\$811	\$825	\$615	\$815	\$825
03000	PROF SERVICES/BUREAU VERITAS	\$0	\$0	\$260	\$300	\$3,943	\$3,943	\$300
03003	PROF.SERV/COLLECTION SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	SHARED INSPCTN. AGRMNT. / KC	\$0	\$289	\$5,872	\$0	\$1,654	\$2,248	\$2,500
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	\$528	\$100	\$43	\$43	\$100
04200	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$600	\$580	\$580	\$600

CITY OF TAFT
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GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
BUILDING (CONTINUED) - 424								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
04250	MOTOR FUEL & LUBE	\$0	\$0	\$660	\$600	\$360	\$700	\$600
06000	GENERAL OFFICE EXP.	\$0	\$0	\$38	\$100	\$113	\$115	\$100
06200	MATERIALS & SUPPLIES	\$0	\$0	\$8	\$25	\$0	\$5	\$25
06500	POSTAGE	\$0	\$0	\$0	\$15	\$0	\$0	\$10
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$0	\$0	\$350	\$0	\$0	\$0
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
SUBTOTAL NON-PERSONAL		\$0	\$289	\$9,320	\$6,565	\$9,061	\$12,704	\$8,710
BUILDING - 524								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$200	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$200	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$289	\$104,909	\$107,804	\$71,847	\$113,943	\$105,925

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CODE ENFORCEMENT - 425								
01101	PERSONAL SERVICES	\$0	\$0	\$55,751	\$55,932	\$40,093	\$55,932	\$55,932
01102	OVERTIME	\$0	\$0	\$0	\$0	\$108	\$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	\$134	\$0	\$54	\$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	\$3,130	\$3,468	\$2,241	\$3,468	\$3,468
01410	O.A.S.D.I./MEDICARE	\$0	\$0	\$732	\$811	\$524	\$811	\$811
01420	P.E.R.S.	\$0	\$0	\$9,270	\$9,545	\$7,053	\$9,545	\$10,138
01430	P.E.R.S. PD MEM. CONTR.	\$0	\$0	\$3,793	\$3,803	\$2,729	\$3,803	\$3,260
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$0	\$0	\$897	\$861	\$1,394	\$861	\$861
01441	LIFE INSURANCE ALLOC.	\$0	\$0	\$20	\$60	\$30	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$0	\$0	\$4,175	\$8,350	\$6,253	\$8,350	\$8,335
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$0	\$0	\$77,902	\$82,830	\$60,479	\$82,830	\$82,865
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$294	\$750	\$0	\$0	\$250
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$75	\$75	\$75	\$75	\$75
02200	COMMUNICATIONS	\$0	\$0	\$1,710	\$1,700	\$1,102	\$1,507	\$1,700
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03001	ABATE NOTICE/LOT BOOK FEES	\$0	\$0	\$17,506	\$5,000	\$9,844	\$5,000	\$2,500
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	\$388	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$656	\$100	\$319	\$2,172	\$250
04200	VEHICLE MAINTENANCE	\$0	\$0	\$997	\$600	\$15	\$30	\$100

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CODE ENFORCEMENT (CONTINUED) - 425								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
04250	MOTOR FUEL & LUBE	\$0	\$0	\$286	\$300	\$198	\$300	\$300
06000	GENERAL OFFICE EXP.	\$0	\$0	\$416	\$275	\$83	\$275	\$100
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$0	\$25	\$0	\$0	\$25
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$0	\$400	\$140	\$200	\$200
08100	UTILITIES	\$0	\$0	\$1,037	\$950	\$608	\$628	\$500
08600	ADVERTISING & PRINTING	\$0	\$0	\$318	\$325	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$0	\$0	\$76	\$100	\$0	\$25	\$100
10009	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	MILEAGE REIMBURSEMENT (NON-EDU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$0	\$0	\$23,371	\$13,100	\$12,384	\$13,100	\$8,600
CODE ENFORCEMENT - 525								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$6,074	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$6,074	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$107,347	\$95,930	\$72,863	\$95,930	\$91,465

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
ENTERPRISE ZONE - 427								
01101	PERSONAL SERVICES	\$0	\$0	\$7,197	\$8,815	\$3,900	\$8,815	\$9,432
01102	OVERTIME	\$0	\$0	\$2,751	\$2,700	\$501	\$2,700	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$85	\$0	\$9	\$0	\$0
01109	VACATION	\$0	\$0	\$132	\$0	\$294	\$0	\$0
01110	SICK	\$0	\$0	\$219	\$0	\$73	\$0	\$0
01400	O.A.S.D.I./FICA	\$0	\$0	\$646	\$714	\$293	\$714	\$585
01410	O.A.S.D.I./MEDICARE	\$0	\$0	\$148	\$167	\$69	\$167	\$137
01420	P.E.R.S.	\$0	\$0	\$1,329	\$1,506	\$655	\$1,506	\$1,715
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$463	\$600	\$290	\$600	\$552
01440	BENEFITS ALLOC/WORKER'S COMP.	\$0	\$0	\$66	\$136	\$40	\$136	\$145
01441	LIFE INSURANCE ALLOC	\$0	\$0	\$3	\$9	\$3	\$9	\$9
01445	HEALTH INSURANCE ALLOC	\$0	\$0	\$475	\$656	\$302	\$656	\$670
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$0	\$0	\$13,514	\$15,303	\$6,429	\$15,303	\$13,245
02000	TRAINING/DEVELOPMENT	\$0	\$0	\$4,054	\$5,000	\$1,027	\$1,836	\$1,500
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$100	\$250	\$0	\$0	\$250
03000	PROFESSIONAL SERVICES	\$0	\$0	\$960	\$1,500	\$0	\$0	\$0
06000	GENERAL OFFICE SUPPLIES	\$0	\$0	\$76	\$175	\$0	\$0	\$100
06200	MATERIALS & SUPPLIES	\$0	\$0	\$26	\$100	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$105	\$100	\$32	\$32	\$50
08600	ADVERTISING AND PRINTING	\$0	\$0	\$2,848	\$5,000	\$0	\$0	\$1,500
09500	MISCELLANEOUS REIMB.	\$0	\$0	\$0	\$1,964	\$0	\$0	\$100
SUBTOTAL NON-PERSONAL		\$0	\$0	\$8,169	\$14,089	\$1,059	\$1,868	\$3,500
TOTAL EXPENDITURES		\$0	\$0	\$21,683	\$29,392	\$7,488	\$17,171	\$16,745

CITY OF TAFT
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OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
ANIMAL CONTROL - 431								
01101	PERSONAL SERVICES	\$63,082	\$64,048	\$59,225	\$71,502	\$40,397	\$71,502	\$71,502
01102	OVERTIME	\$0	\$0	\$0	\$0	\$217	\$0	\$0
01103	HOLIDAY PAY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,520	\$3,741	\$3,194	\$0	(\$686)	\$0	\$0
01110	SICK	\$2,262	\$1,630	\$3,320	\$0	\$4,891	\$0	\$0
01111	WORKCOMP 4850	\$0	\$0	\$0	\$0	\$1,975	\$0	\$0
01201	PERSONAL SERVICES P.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$4,042	\$4,312	\$3,811	\$4,433	\$2,584	\$4,433	\$4,433
01410	O.A.S.D.I./MEDICARE	\$945	\$1,008	\$891	\$1,037	\$604	\$1,037	\$1,037
01420	P.E.R.S.	\$11,041	\$12,257	\$11,232	\$11,999	\$8,575	\$11,999	\$12,744
01430	EMPLR PD MEMBER CONTR.	\$4,559	\$4,648	\$4,490	\$4,781	\$3,153	\$4,781	\$4,098
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,806	\$4,197	\$2,258	\$2,934	\$1,779	\$2,934	\$2,934
01441	LIFE INSURANCE ALLOC	\$150	\$103	\$90	\$120	\$61	\$120	\$120
01445	HEALTH INSURANCE ALLOC	\$15,181	\$8,450	\$6,825	\$14,902	\$7,043	\$14,902	\$15,019
01499	COMPENSATED ABSENCE	\$159	(\$28)	\$39	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$450	\$450	\$450	\$450	\$450	\$450	\$450
SUBTOTAL PERSONAL SERVICES		\$107,239	\$104,816	\$95,825	\$112,158	\$71,043	\$112,158	\$112,337
02000	TRAINING/DEVELOPMENT	\$538	\$0	\$0	\$100	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$412	\$382	\$448	\$500	\$382	\$510	\$500
04150	COMPUTER MAINT/UPGRADES	\$0	\$935	\$173	\$250	\$1,489	\$1,489	\$250
04200	VEHICLE MAINTENANCE	\$1,207	\$1,466	\$367	\$500	\$398	\$500	\$500
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$427	\$4,369	\$1,819	\$1,000	\$749	\$1,000	\$1,000
04250	MOTOR FUEL & LUBE	\$3,531	\$2,545	\$2,475	\$2,250	\$1,934	\$3,000	\$3,000
05000	BUILDING MAINTANENCE	\$1,346	\$981	\$1,449	\$1,000	\$297	\$500	\$500
06000	GENERAL OFFICE SUPPLIES	\$127	\$131	\$674	\$675	\$656	\$673	\$650
06200	MATERIALS & SUPPLIES	\$3,000	\$2,302	\$1,904	\$2,000	\$1,773	\$2,077	\$1,500
06400	JANITORIAL SUPPLIES	\$554	\$33	\$319	\$300	\$0	\$50	\$200
06500	POSTAGE	\$55	\$16	\$0	\$25	\$20	\$25	\$50
06730	SECURITY SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$3,747	\$4,035	\$4,631	\$4,000	\$3,516	\$5,000	\$4,700

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CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
ANIMAL CONTROL (CONTINUED) - 431								
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09000	VETERINARIAN REFUNDS	\$205	\$1,490	\$620	\$750	\$125	\$500	\$500
09001	SPAY/NUETER FEES	\$721	\$1,316	\$376	\$300	\$355	\$375	\$375
09500	MISC. EXPENSE	\$130	\$0	\$0	\$150	\$0	\$25	\$100
09999	BAKERSFIELD SPCA CONTRACT F	\$2,400	\$2,400	\$2,400	\$2,400	\$1,800	\$2,400	\$2,400
SUBTOTAL NON-PERSONAL		\$18,400	\$22,401	\$17,655	\$16,200	\$13,494	\$18,124	\$16,225
ANIMAL CONTROL - 531								
10002	ANIMAL CONTROL VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$125,639	\$127,217	\$113,480	\$128,358	\$84,537	\$130,282	\$128,562

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GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
ENGINEERING - 432								
01101	PERSONAL SERVICES	\$18,831	\$3,470	\$13,353	\$14,945	\$10,044	\$14,945	\$15,703
01109	VACTION	\$664	\$239	\$1,421	\$0	\$618	\$0	\$0
01110	SICK	\$617	\$429	\$233	\$0	\$467	\$0	\$0
01400	O.A.S.D.I./FICA	\$1,033	\$256	\$930	\$927	\$690	\$927	\$974
01410	O.A.S.D.I./MEDICARE	\$290	\$60	\$217	\$217	\$161	\$217	\$228
01420	P.E.R.S.	\$3,331	\$1,505	\$2,945	\$2,569	\$1,955	\$2,569	\$2,870
01430	EMPLR PD MEMBER CONTR.	\$1,316	\$234	\$822	\$1,024	\$472	\$1,024	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$339	\$122	\$406	\$230	\$165	\$230	\$242
01441	LIFE INSURANCE ALLOC	\$30	\$3	\$0	\$24	\$0	\$24	\$24
01445	HEALTH INSURANCE ALLOC	\$1,363	\$2,064	\$1,698	\$1,746	\$1,329	\$1,746	\$1,781
01499	COMPENSATED ABSENCE	(\$1,303)	(\$83)	(\$93)	\$0	\$0	\$0	\$0
	SUBTOTAL PERSONAL SERVICES	\$26,511	\$8,299	\$21,932	\$21,681	\$15,901	\$21,681	\$21,821
02000	TRAINING AND DEVELOPMENT	\$0	\$707	\$0	\$0	\$295	\$300	\$300
02200	COMMUNICATIONS	\$136	\$0	\$332	\$150	\$488	\$570	\$150
02998	PROF SERVICES/S.K. ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02999	PROF SERVICES/A. RICHTER	\$0	\$11,800	\$16,813	\$8,812	\$1,250	\$1,732	\$0
03000	PROFESSIONAL SERVICES	\$43,318	\$9,856	\$22,276	\$25,000	\$11,666	\$12,000	\$25,000
03000	(00001) DEVLPR/PLAN CHKS	\$0	\$29,986	\$15,106	\$0	\$7,169	\$7,200	\$0
03001	PROF SVC-RAILROAD PRPE	\$63,906	\$15,379	\$0	\$0	\$0	\$25,000	\$0
03002	PROF. SERVICES - RAM ENVIR PH I & II	\$91,888	\$0	\$0	\$0	\$0	\$0	\$0
03003	PROF. SERVICES - BSK	\$263,441	(\$93,992)	\$0	\$0	\$4,977	\$0	\$0
03005	2000 TEA PROJECT APPLICATION	\$129	\$2,403	\$0	\$2,000	\$0	\$0	\$2,000
03006	PRELIM ENG - VARIOUS GRANTS	\$0	\$0	\$10,345	\$0	\$0	\$0	\$0
03008	SMARA AGREEMENT	\$219	\$0	\$0	\$0	\$0	\$0	\$0
03018	ROUTE 119 STUDY REPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03019	HES APPLICATIONS FY 2004-2005	\$0	\$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	\$0	\$44	\$0	\$25	\$0	\$5	\$25
09000	EXPENDITURES - RDA AGENCY	(\$308,839)	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL NON-PERSONAL	\$154,198	(\$23,817)	\$64,872	\$35,987	\$25,845	\$46,807	\$27,475
	TOTAL EXPENDITURES	\$180,709	(\$15,518)	\$86,804	\$57,668	\$41,746	\$68,488	\$49,296

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
STREET MAINTENANCE - 433								
01101	PERSONAL SERVICES	\$220,241	\$171,480	\$223,006	\$285,333	\$146,808	\$285,333	\$256,737
01102	OVERTIME	\$11,900	\$13,929	\$17,532	\$15,000	\$18,511	\$15,000	\$15,000
01104	VACATION / SICK	\$17	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA. OUT	\$76	\$126	\$12	\$0	\$0	\$0	\$0
01106	PERSONAL SERV / STAND BY	\$4,707	\$2,851	\$2,550	\$5,991	\$2,180	\$5,991	\$5,991
01107	PERSONAL SERV / INMATE	\$5,028	\$6,643	\$7,443	\$6,778	\$5,287	\$6,778	\$6,778
01109	VACATION	\$49,398	\$7,598	\$11,912	\$0	\$8,422	\$0	\$0
01110	SICK	\$26,410	\$2,984	\$5,363	\$0	\$16,508	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$5,383	\$3,192	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$120	\$0	\$0	\$0	\$0	\$0	\$0
01201	PART-TIME SALARIES	\$0	\$110	\$1,192	\$1,752	\$917	\$1,752	\$0
01400	O.A.S.D.I./FICA	\$20,671	\$12,801	\$16,828	\$19,521	\$11,682	\$19,521	\$17,639
01410	O.A.S.D.I./MEDICARE	\$4,918	\$2,999	\$3,936	\$4,565	\$2,732	\$4,565	\$4,125
01420	P.E.R.S.	\$40,186	\$29,459	\$24,627	\$44,747	\$31,280	\$44,747	\$42,484
01430	EMPLR PD MEMBER CONTR.	\$16,386	\$12,805	\$17,536	\$17,831	\$11,035	\$17,831	\$10,565
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$9,460	\$12,208	\$48,203	\$13,667	\$51,569	\$13,667	\$11,777
01441	LIFE INSURANCE ALLOC	\$105	\$221	\$94	\$354	\$152	\$354	\$186
01445	HEALTH INSURANCE ALLOC	\$36,572	\$54,560	\$43,507	\$32,109	\$30,674	\$32,109	\$32,109
01499	COMPENSATED ABSENCE	(\$1,858)	\$360	\$2,999	\$342	\$0	\$342	\$0
SUBTOTAL PERSONAL SERVICES		\$449,720	\$334,326	\$426,740	\$447,990	\$337,757	\$447,990	\$403,392
02000	TRAINING & DEVELOPMENT	\$1,945	\$304	\$115	\$500	\$0	\$150	\$500
02001	TRAINING & DEV -- SAFETY	\$0	\$523	\$1,801	\$1,500	\$0	\$0	\$1,500
02100	SUBSCRIPTIONS & DUES	\$200	\$729	\$310	\$500	\$152	\$225	\$200
02200	COMMUNICATIONS	\$4,585	\$5,399	\$7,132	\$6,111	\$3,727	\$5,598	\$6,111
03000	PROFESSIONAL SERVICES	\$0	\$375	\$639	\$0	\$0	\$0	\$0
04100	EQUIPMENT MAINTENANCE	\$723	\$910	\$0	\$1,200	\$0	\$582	\$1,200
04150	COMPUTER MAINT. / UPGRADE	\$0	\$365	\$727	\$250	\$349	\$350	\$250
04200	VEHICLE MAINTENANCE	\$27,030	\$22,141	\$19,831	\$24,534	\$10,267	\$19,190	\$15,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$33,605	\$49,189	\$68,992	\$35,242	\$31,708	\$35,242	\$35,242
04202	STREET SWEEPER MAINTENANCE	\$15,662	\$22,718	\$12,650	\$15,000	\$4,850	\$6,477	\$0
04250	MOTOR FUEL & LUBE	\$19,229	\$14,241	\$12,662	\$17,151	\$11,993	\$20,100	\$13,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
STREET MAINTENANCE (CONTINUED) - 433								
04300	UNDERGROUND STORAGE FEE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
05000	STREET TREE MAINTENANCE	\$4,354	\$8,392	\$1,550	\$8,500	\$4,586	\$5,000	\$0
06000	GENERAL OFFICE EXP.	\$1,306	\$1,665	\$1,568	\$700	\$460	\$700	\$700
06200	MATERIALS & SUPPLIES	\$39,050	\$38,371	\$32,359	\$35,000	\$60,565	\$35,000	\$35,000
06201	MTRLS & SUPPLS - GRAFFITI REMOVAL	\$0	\$0	\$15	\$0	\$108	\$100	\$0
06500	POSTAGE	\$24	\$68	\$117	\$100	\$71	\$75	\$100
06730	SECURITY SERVICE	\$305	\$229	\$326	\$300	\$280	\$300	\$300
08000	STREET LIGHTING	\$70,402	\$77,673	\$64,691	\$55,000	\$44,170	\$55,000	\$61,000
08100	UTILITY	\$7,591	\$7,250	\$6,787	\$7,500	\$4,778	\$7,500	\$7,500
08101	UTILITIES/SKATEBOARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS / MINOR EQUIP	\$1,685	\$1,614	\$400	\$1,500	\$485	\$770	\$1,500
08600	ADVERTISING & PRINTING	\$117	\$214	\$0	\$250	\$202	\$250	\$250
08800	UNIFORM SERVICE	\$4,061	\$3,596	\$3,246	\$3,500	\$2,073	\$2,000	\$2,500
08850	STREET SWEEPING/WATER	\$1,322	\$1,479	\$1,593	\$1,464	\$1,099	\$1,464	\$1,464
08900	SAFETY PROGRAM	\$0	\$811	\$781	\$1,500	\$234	\$775	\$1,500
09500	MISC. EXPENSE	\$323	\$477	\$22	\$500	\$107	\$150	\$500
09625	DOWNTOWN FLAGS	\$0	\$0	\$10,947	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$233,526	\$258,733	\$249,261	\$217,802	\$182,264	\$196,998	\$185,317
STREET MAINTENANCE - 533								
10002	3 MEDIUM DUTY VEH	\$24,252	\$23,643	\$0	\$115,000	\$0	\$115,000	\$40,000
10003	VEHICLES-HEAVY DUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10008	OFFICE FURNITURE / CHAIR	\$0	\$0	\$191	\$0	\$0	\$0	\$0
10016	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10021	JACK HAMMER.	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
STREET MAINTENANCE (CONTINUED) - 533								
10028	WACKER	\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
10029	WEED EATER	\$997	\$0	\$1,200	\$0	\$0	\$0	\$1,200
10034	CENTER ST CHRISTMAS LIGHTS	\$3,623	\$0	\$0	\$0	\$0	\$0	\$0
10035	LINE STRIPER / LASER GUN	\$0	\$0	\$0	\$0	\$6,819	\$6,819	\$0
10036	BIKE RACKS CITY WIDE	\$0	\$0	\$2,362	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$33,071	\$23,643	\$3,753	\$115,000	\$6,819	\$121,819	\$41,200
STREET MAINTENANCE / GARAGE - 535								
10005	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10009	COMPUTER / MONITOR / OFFICE EQUIP	\$0	\$3,881	\$0	\$0	\$0	\$0	\$0
10012	HYDRO JACK (10 TON)	\$673	\$0	\$0	\$0	\$0	\$0	\$0
10013	TOOLS / CABINET	\$0	\$0	\$0	\$3,000	\$1,082	\$1,578	\$0
SUBTOTAL CAPITAL PURCHASES		\$673	\$3,881	\$0	\$3,000	\$1,082	\$1,578	\$2,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GENERAL FUND

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
STREET MAINTENANCE (CONTINUED) - 733								
00003	SANDY CREEK STUDY	\$6,605	\$527	\$0	\$0	\$0	\$0	\$0
00004	TRAFFIC CONGESTION RELIEF MATCH	\$2,767	\$0	\$0	\$0	\$0	\$0	\$0
00005	ANNUAL STREET STRIPING PROJECT	\$0	\$0	\$16,322	\$24,500	\$8,282	\$8,600	\$14,500
00006	ANNUAL STREET REPAIRS & MAINT.	\$0	\$307,159	\$520,702	\$0	\$13,937	\$17,351	\$20,000
00007	SKATEBOARD PARK PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00008	RESTROOM/SKATEBOARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00009	MTGTN OF ARSPC OBSTRUCTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00010	ST LIGHT @ CNTR & 3RD PRKNG LOT	\$0	\$0	\$8,524	\$0	\$0	\$0	\$0
00011	ARRA / RSTP 6TH ST (KERN TO WARREN)	\$3,585	\$36,766	\$234,133	\$0	\$71,163	\$71,163	\$0
00012	RAILS TO TRAILS II	\$4,808	\$2,088	\$32,394	\$0	(\$1,500)	(\$1,500)	\$0
00013	WHEEL CHAIR RAMPS @ 4TH & 6TH ST	\$4,563	\$159,453	\$9,770	\$0	\$0	\$0	\$0
00014	CENTER ST ARCH 5TH AND CENTER	\$0	\$2,313	\$0	\$0	\$0	\$0	\$0
00015	DERRICK PROJECT (LIGHTED KIOSK)	\$0	\$1,141	\$13,297	\$0	(\$3,862)	(\$3,862)	\$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	\$0	\$225	\$0	\$0	\$0	\$0	\$0
00018	RSTP 6TH ST (WARREN TO ASH)	\$0	\$1,237	\$27,576	\$0	\$2,537	\$11,622	\$295,000
00019	PUMPING UNIT ART RAILS TO TRAILS	\$0	\$0	\$1,323	\$0	\$0	\$0	\$0
00110	RSTP 10TH ST PROJ ASH TO SAN EMIDIO	\$0	\$450	\$1,490	\$0	\$4,697	\$26,777	\$353,000
00114	RAILS TO TRAILS III MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00115	DOWNTOWN BEAUTIFICATION PROJ.	\$0	\$2,364	\$0	\$0	\$0	\$0	\$0
00118	STREET LIGHTS @ 10TH & SAN EMIDIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00119	PE FOR ST LIGHTS @ KERN & 119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00121	CMAQ GARDNER FIELD RD SHOULDER	\$7,400	\$113	\$0	\$0	\$0	\$628	\$0
00122	IN-PAVEMENT LIGHTING 10TH ST & 6TH ST	\$0	\$0	\$610	\$0	\$0	\$0	\$0
00124	10TH & RAILS/TRAILS CROSSWALK LIGHTI	\$0	\$29,763	\$18,558	\$30,000	\$0	\$0	\$0
00125	PROP 1B CITY STREETS OVERLAY PROJE	\$24,785	\$375,594	\$0	\$0	\$0	\$0	\$0
10010	TRNSFR-OUT TO FUND 21	\$0	\$27	(\$500)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PROJECTS		\$54,513	\$919,220	\$884,199	\$54,500	\$95,254	\$130,779	\$682,500
TOTAL EXPENDITURES		\$771,503	\$1,539,803	\$1,563,953	\$838,292	\$623,176	\$899,164	\$1,314,409

CITY OF TAFT
REVENUE DETAIL 2010-2012
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TRAFFIC SAFETY FINES	\$19,358	\$13,734	\$15,335	\$20,000	\$10,477	\$20,000	\$20,000
TOTAL REVENUE		\$19,358	\$13,734	\$15,335	\$20,000	\$10,477	\$20,000	\$20,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
10010	OPERATING TRNSFR OUT FUND (10)	\$19,358	\$13,734	\$15,335	\$20,000	\$0	\$20,000	\$20,000
10001	EQUIPMENT-TR9410				\$0			
TOTAL EXPENDITURE		\$19,358	\$13,734	\$15,335	\$20,000	\$0	\$20,000	\$20,000

CITY OF TAFT
REVENUE DETAIL 2010-2012
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00002	DWN TWN PROJ MTCH(SEE10733-00115)	\$0	\$2,364	\$0	\$0	\$0	\$0	\$0
00003	RLS TO TRLS III MTCH(SEE10733-00114)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00014	TRNSFR-IN FRM TDA FND (23)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00100	MISCELLANOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00208	IMPAVEMENT LIGHTING-EMMONS PARK D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00210	TDA ART. 3 / RAILS TO TRAILS II	\$0	\$0	\$0	\$70,690	\$0	\$70,690	\$0
00211	TDA ART. 3 / RAILS TO TRAILS III	\$0	\$3,500	\$0	\$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	\$2,000	\$0	\$0	\$5,500	\$1,000
00215	TRAN ENHANCE (TEA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00217	SAFE ROUTE TO SCHOOL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00218	TDA ART 3 - WHEELCHAIR RAMPS 5193 (2)	\$0	\$6,208	\$0	\$0	\$0	\$0	\$0
10500	TRNSFR-IN FRM GEN FND (10)	\$0	\$27	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$12,099	\$2,000	\$70,690	\$0	\$76,190	\$1,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
10001	BIKE RACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00202	DOWNTOWN PROJECT- PHASE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00204	RAILS TO TRAILS PHASE II-RFD KCOG	\$0	\$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	\$3,527	\$0	\$0	\$0	\$5,500	\$0
00211	WALKABLE COMMUNITIES PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09910	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRASFER OUT TO GENERAL FUND	\$0	\$0	\$2,000	\$70,690	\$0	\$70,690	\$1,000
TOTAL EXPENDITURE		\$0	\$3,527	\$2,000	\$70,690	\$0	\$76,190	\$1,000

CITY OF TAFT
REVENUE DETAIL 2010-2012
GAS TAX - 022

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$3,669	\$1,688	\$726	\$600	\$621	\$828	\$800
00210	GAS TAX 2105	\$54,138	\$49,527	\$50,334	\$48,982	\$35,345	\$49,835	\$49,835
00215	GAS TAX 2106	\$26,245	\$25,207	\$24,871	\$25,092	\$17,339	\$24,054	\$24,054
00220	GAS TAX 2107	\$72,447	\$65,918	\$67,085	\$65,252	\$46,588	\$66,320	\$66,320
00225	GAS TAX 2107.5	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
TOTAL REVENUE		\$158,499	\$144,340	\$145,016	\$141,926	\$99,893	\$143,037	\$143,009

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
GAS TAX - 022

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
10010	OPERATING TRNSFR TO FUND (10)	\$148,200	\$133,028	\$144,340	\$141,926	\$0	\$143,037	\$143,009
TOTAL EXPENDITURE		\$148,200	\$133,028	\$144,340	\$141,926	\$0	\$143,037	\$143,009

CITY OF TAFT
REVENUE DETAIL 2010-2012
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00230	TDA ART 8 (VS ART 4)	\$473,349	\$346,604	\$157,798	\$315,774	\$0	\$315,774	\$315,774
00233	RSTP/1998 FTIP/STPL-5193(020)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$473,349	\$346,604	\$157,798	\$315,774	\$0	\$315,774	\$315,774

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
TDA FUNDS - 23433								
09910	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRNSFR-OUT TO GEN FUND (10)	\$473,349	\$346,604	\$145,489	\$315,774	\$0	\$315,774	\$315,774
TDA FUNDS - 23733								
00205	CENTER ST RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$473,349	\$346,604	\$145,489	\$315,774	\$0	\$315,774	\$315,774

CITY OF TAFT
REVENUE DETAIL 2010-2012
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	CITY GENERAL FUND MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00245	TRAFFIC CONGESTION RELIEF AB2928	\$0	\$58,549	\$82,814	\$79,485	\$0	\$79,485	\$79,485
TOTAL REVENUE		\$0	\$58,549	\$82,814	\$79,485	\$0	\$79,485	\$79,485

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
24733/24533								
10010	TRANSFER OUT TO GENERAL FUND	\$0	\$58,459	\$82,814	\$79,485	\$0	\$79,485	\$79,485
00005	ANNUAL ST REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$58,459	\$82,814	\$79,485	\$0	\$79,485	\$79,485

CITY OF TAFT
REVENUE DETAIL 2010-2012
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST INCOME	\$5,693	\$3,714	\$1,741	\$1,500	\$1,307	\$1,500	\$1,500
00360	DRUG FORFEITURE	\$0	\$1,927	\$0	\$0	\$0	\$8,680	\$0
00362	SOLD ASSET / SIEZED PROPERTY	\$0	\$1,995	\$4,993	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$5,693	\$7,636	\$6,734	\$1,500	\$1,307	\$10,180	\$1,500

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
09500	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$1,500	\$308	\$309	\$1,500
10500	OPERATING TRNSFR TO FUND (10)	\$0	\$24,695	\$3,005	\$0	\$8,965	\$9,871	\$0
TOTAL EXPENDITURE		\$0	\$24,695	\$3,005	\$1,500	\$9,273	\$10,180	\$1,500

CITY OF TAFT
REVENUE DETAIL 2010-2012
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$602	\$0	\$0	\$0	\$0
00002	DISTRICT REVENUES	\$6,708	\$8,127	\$7,396	\$8,171	\$4,601	\$8,171	\$8,171
00003	PEN. / INT. PRIOR YEAR	\$25	\$60	\$49	\$0	\$8	\$0	\$0
00004	PRIOR YR DISTRICT REVENUES	\$43	\$129	\$172	\$0	\$43	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$6,776	\$8,316	\$8,219	\$8,171	\$4,652	\$8,171	\$8,171

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$5,155	\$2,396	\$1,941	\$2,800	\$966	\$2,800	\$2,800
01109	VACATION	\$0	\$0	\$53	\$0	\$7	\$0	\$0
01110	SICK	\$0	\$0	\$10	\$0	\$14	\$0	\$0
01400	O.A.S.D.I. / FICA	\$0	\$0	\$80	\$174	\$61	\$174	\$174
01410	O.A.S.D.I. / MEDICARE	\$0	\$0	\$19	\$41	\$14	\$41	\$41
01420	P.E.R.S.	\$358	\$166	\$49	\$183	\$0	\$183	\$183
01430	EMPLR PD MEMBER CONTR.	\$0	\$0	\$78	\$196	\$55	\$196	\$196
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$539	\$250	\$73	\$371	\$0	\$371	\$371
01441	LIFE INSURANCE ALLOC	\$11	\$5	\$1	\$7	\$0	\$7	\$7
01445	HEALTH INSURANCE ALLOC	\$302	\$140	\$41	\$100	\$0	\$100	\$100
03000	PROFESSIONAL SERVICES	\$925	(\$925)	\$925	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$1,503	\$593	\$0	\$1,000	\$0	\$1,000	\$1,115
07250	PROPERTY TAX ADMIN COST	\$1	(\$1)	\$0	\$0	\$8	\$0	\$0
08100	UTILITIES	\$2,310	\$3,190	\$2,690	\$2,458	\$2,273	\$2,458	\$2,658
09550	MISC. EXPENSES	\$204	\$0	\$158	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$444	\$444	\$936	\$841	\$394	\$841	\$526
10010	TRANSFER OUT TO RESERVE (90)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$11,752	\$6,258	\$7,054	\$8,171	\$3,792	\$8,171	\$8,171

CITY OF TAFT
REVENUE DETAIL 2010-2012
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$17,606	\$12,689	\$5,993	\$6,100	\$4,181	\$6,100	\$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	\$71,036	\$0	\$71,036	\$80,346
TOTAL REVENUE		\$117,606	\$112,689	\$105,993	\$177,136	\$54,181	\$177,136	\$186,446

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$32,094	\$75,138	\$109,197	\$129,440	\$64,595	\$129,440	\$134,949
01102	PERSONAL SERVICES F.T.O.T.	\$0	\$1,006	\$394	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,621	\$2,236	\$4,613	\$0	\$2,612	\$0	\$0
01110	SICK	\$1,589	\$3,229	\$5,459	\$0	\$2,881	\$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	\$2,191	\$5,254	\$7,477	\$8,025	\$4,436	\$8,025	\$8,367
01410	O.A.S.D.I. / MEDICARE	\$512	\$1,229	\$1,749	\$1,877	\$1,038	\$1,877	\$1,957
01420	P.E.R.S.	\$0	\$0	\$3,033	\$12,871	\$14,439	\$12,871	\$14,427
01430	EMPLR PD MEMBER CONTR.	\$2,396	\$5,536	\$7,958	\$8,579	\$4,743	\$8,579	\$8,965
01440	BENEFITS ALLOC/WORKER'S COMP.	\$1,846	\$3,132	\$2,168	\$3,143	\$722	\$3,143	\$3,266
01441	LIFE INSURANCE ALLOC	\$80	\$79	\$90	\$168	\$61	\$168	\$168
01445	HEALTH INSURANCE ALLOC	\$3,697	\$3,323	\$1,785	\$7,683	\$2,826	\$7,683	\$7,747
01499	COMPENSATED ABSENCE	(\$215)	\$365	\$1,082	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$450	\$1,450	\$900	\$900	\$900	\$900	\$1,700
02000	TRAINING / DEVELOPMENT	\$200	\$0	\$20	\$0	\$69	\$70	\$200
02500	MEDICAL EXAMS & TESTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$305	\$749	\$414	\$600	\$68	\$350	\$600
04201	VEHICLE MAINT. LABOR, OTHR PARTS	\$0	\$820	\$0	\$500	\$0	\$500	\$750
04250	MOTOR FUEL	\$2,923	\$2,908	\$2,556	\$2,600	\$1,524	\$2,600	\$2,600
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$0	\$500
09550	MISC. EXPENSES	\$0	\$0	\$0	\$0	\$0	\$330	\$0
09950	OVERHEAD	\$250	\$526	\$744	\$250	\$0	\$600	\$250
TOTAL EXPENDITURE		\$49,939	\$106,980	\$149,639	\$177,136	\$100,914	\$177,136	\$186,446
 CRIME PREVENTION CAPITAL PURCHASES- 50550								
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
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$49,939	\$106,980	\$149,639	\$177,136	\$100,914	\$177,136	\$186,446

CITY OF TAFT
REVENUE DETAIL 2010-2012
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00003	SERVICES - POLICE DEPT.	\$24,629	\$25,291	\$29,543	\$12,500	\$26,149	\$28,700	\$28,700
00004	SERVICES - FIRE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	SERVICES - STREET DEPT.	\$31,749	\$49,189	\$68,864	\$35,242	\$31,708	\$35,242	\$35,242
00006	SERVICES - C.C.F.	\$2,701	\$10,365	\$4,612	\$13,349	\$236	\$8,260	\$5,349
00007	SERVICES - TRANSIT	\$39,985	\$61,665	\$54,512	\$50,071	\$35,893	\$50,071	\$45,000
00008	SERVICES - AN. CONTROL	\$427	\$4,369	\$1,819	\$1,000	\$749	\$1,000	\$1,000
00009	SERVICES - PLANNING	\$4,033	\$4,659	\$11,107	\$1,800	\$4,840	\$4,840	\$3,600
00010	SERVICES - CIVIC CENTER	\$4,323	\$4,695	\$5,943	\$5,907	\$6,388	\$6,388	\$5,907
00011	SERVICES - WWTP	\$298	\$2,365	\$13,867	\$12,500	\$12,254	\$12,500	\$15,000
00012	SERVICES - CRIME PRVENT	\$0	\$820	\$0	\$500	\$0	\$500	\$750
00013	SERVICES - BUILDING	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
00015	SERVICES - CODE ENFOR	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
TOTAL REVENUE		\$108,145	\$163,418	\$190,267	\$137,869	\$118,217	\$152,501	\$145,548

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$40,229	\$67,766	\$68,776	\$71,471	\$47,940	\$71,471	\$73,615
01102	PERSONAL SERVICES F.T.O.T.	\$2,481	\$3,650	\$9,441	\$0	\$7,963	\$0	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$149	\$0	\$0	\$0	\$0	\$0
01106	PERSONAL SERVICES / STANDBY PAY	\$1,241	\$1,780	\$2,880	\$0	\$1,690	\$0	\$0
01107	PERSONAL SERVICES /INMATE SUPER	\$1,081	\$1,370	\$1,839	\$0	\$1,484	\$0	\$0
01109	VACATION	\$1,568	\$2,013	\$549	\$0	\$1,345	\$0	\$0
01110	SICK	\$0	\$1,360	\$0	\$0	\$495	\$0	\$0
01112	ADMIN. LEAVE	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES P.T. REG	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$3,209	\$4,816	\$5,112	\$4,431	\$3,729	\$4,431	\$4,564
01410	O.A.S.D.I./MEDICARE	\$751	\$1,126	\$1,195	\$1,036	\$872	\$1,036	\$1,067
01420	P.E.R.S.	\$5,910	\$29,045	\$36,092	\$11,786	\$8,859	\$11,786	\$12,908
01430	EMPLR PD MEMBER CONTR.	\$2,783	\$4,593	\$4,812	\$4,696	\$2,946	\$4,696	\$2,741
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,967	\$5,125	\$1,704	\$4,003	\$2,151	\$4,003	\$4,123
01441	LIFE INSURANCE ALLOC	\$45	\$92	\$95	\$90	\$64	\$90	\$90
01445	HEALTH INSURANCE ALLOC	\$5,757	\$3,730	\$11,431	\$4,364	\$8,433	\$4,364	\$4,452
01499	COMPENSATED ABSENCE	\$200	\$688	\$11,160	\$0	\$0	\$2,643	\$0
SUBTOTAL PERSONAL SERVICES		\$75,941	\$127,303	\$155,086	\$101,878	\$87,971	\$104,521	\$103,561
02000	TRAINING & DEVELOPMENT	\$13	\$0	\$335	\$500	\$0	\$600	\$500
02001	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$1,585	\$1,077	\$1,494	\$1,000	\$1,206	\$1,912	\$1,600
04100	OFFICE EQUIPMENT MAINT	\$105	\$0	\$0	\$332	\$0	\$332	\$332
04150	COMPUTER MAINT/UPGRADES	\$90	\$1,275	\$850	\$0	\$0	\$320	\$350
04200	VEHICLE MAINTENANCE	\$554	\$157	\$130	\$200	\$43	\$200	\$200
04201	VEHICLE MAINT. - LABOR, OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$2,730	\$3,556	\$3,775	\$700	\$2,670	\$3,981	\$3,600
04260	LUBE	\$392	\$716	\$4,051	\$3,000	\$4,242	\$5,000	\$4,991
04290	TIRES - INVENTORY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	BUILDING IMPROVEMENTS	\$2,480	\$3,264	\$1,610	\$1,700	\$727	\$2,500	\$1,700
06000	GENERAL OFFICE EXP.	\$71	\$33	\$93	\$75	\$301	\$322	\$75
06200	MATERIALS & SUPPLIES	\$4,408	\$2,886	\$2,209	\$1,500	\$1,493	\$2,000	\$1,500
06400	JANITORIAL SUPPLIES	\$211	\$847	\$91	\$100	\$108	\$1,000	\$100

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
CENTRAL GARAGE 59459 - CONTINUED								
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$325	\$0
06730	SECURITY SERVICES	\$306	\$229	\$302	\$300	\$255	\$500	\$300
08100	UTILITIES	\$7,609	\$9,795	\$7,042	\$7,200	\$4,058	\$7,609	\$7,200
08500	SMALL TOOLS / MINOR EQUIP	\$1,308	\$1,713	\$731	\$750	\$1,268	\$1,855	\$750
08700	LINEN SUPPLIES	\$3,012	\$3,286	\$3,334	\$3,500	\$2,466	\$3,790	\$3,500
08800	UNIFORM SERVICE	\$606	\$1,422	\$1,455	\$1,400	\$1,107	\$2,000	\$1,555
09700	INTEREST EXPENSES	\$0	\$1	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD ALLOCATION	\$5,858	\$5,858	\$7,679	\$13,734	\$10,301	\$13,734	\$13,734
SUBTOTAL NON-PERSONAL		\$31,338	\$36,115	\$35,181	\$35,991	\$30,245	\$47,980	\$41,987
TOTAL EXPENDITURE		\$107,279	\$163,418	\$190,267	\$137,869	\$118,216	\$152,501	\$145,548

CITY OF TAFT
REVENUE DETAIL 2010-2012
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$4,753	\$0	\$0	\$0	\$0
00006	SALE OF REAL/PERS.PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	FROM DESIGNATED WORKING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH OVER & SHORT	\$1	\$0	\$0	\$0	\$2	\$0	\$0
00300	DISCOUNTS TAKEN FROM VENDORS	\$256	\$27	\$188	\$0	\$106	\$0	\$0
00340	EMPLOYEE MEAL TICKETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00342	MONTHLY FLAT RATE / ST. OF CA	\$6,104,003	\$6,075,203	\$6,075,203	\$6,075,203	\$4,050,136	\$6,075,203	\$4,474,175
00343	PER DIEM / ST. OF CA	\$772,136	\$575,723	\$643,911	\$834,149	\$533,361	\$834,149	\$887,090
00345	PRIOR YEAR FLAT RATE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00346	OPERATIONAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00348	LEASE PMT / ST. OF CA	\$1,880,791	\$1,880,995	\$1,883,934	\$1,883,405	\$1,255,499	\$1,883,198	\$1,883,636
00349	MISCELLANEOUS REVENUE	\$6,042	\$5,133	\$5,283	\$0	\$0	\$5,900	\$0
00351	ONE-TIME REQ USE-OF-FORCE EQUIP	\$0	\$0	\$0	\$0	\$5,932	\$0	\$0
00352	I. W. F. - TELEPHONE COMMISSION	\$74,787	\$25,477	\$104,818	\$62,424	\$2,009	\$62,424	\$138,088
00400	ORWD CREW-WESTSIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRANSFER IN FROM CAPITAL RESERVE	\$0	\$238,591	\$0	\$187,500	\$0	\$187,500	\$1,037,196
TOTAL REVENUE		\$8,838,016	\$8,801,149	\$8,718,090	\$9,042,681	\$5,847,045	\$9,048,374	\$8,420,185

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
C.C.F. 51451								
01101	PERSONAL SERVICES	\$2,208,449	\$2,304,423	\$2,283,675	\$2,706,957	\$1,598,187	\$2,706,957	\$2,573,271
01102	OVERTIME	\$84,017	\$22,705	\$28,406	\$25,146	\$46,669	\$25,146	\$25,146
01103	HOLIDAY	\$83,434	\$92,919	\$94,318	\$102,556	\$62,917	\$102,556	\$95,337
01105	PERSONAL SERV / STRA OUT	\$1,720	\$2,472	\$643	\$0	\$398	\$0	\$0
01109	VACATION	\$34,046	\$144,727	\$164,378	\$0	\$105,392	\$0	\$0
01110	SICK	\$89,152	\$101,697	\$112,414	\$0	\$69,942	\$0	\$0
01111	WORKCOMP - 4850	\$0	\$0	\$12,485	\$0	\$22,367	\$0	\$0
01112	ADMINISTRATIVE LEAVES	\$3,645	\$0	\$7,294	\$0	\$729	\$0	\$0
01114	ONE TIME RETRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN / FIRE	\$5,514	\$4,337	\$4,440	\$0	\$3,195	\$0	\$0
01201	PART-TIME SALARIES	\$13,300	\$2,422	\$0	\$0	\$0	\$0	\$0
01202	PERSONAL SERVICE / PART-TIME.	\$335	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$161,289	\$164,624	\$164,369	\$178,260	\$116,154	\$178,260	\$169,273
01410	O.A.S.D.I./FICMEDICARE	\$37,974	\$38,566	\$38,598	\$41,690	\$27,281	\$41,690	\$39,588
01420	P.E.R.S.	\$512,424	\$526,512	\$547,357	\$597,070	\$399,103	\$597,070	\$585,665
01430	EMPLR PD MEMBER CONTR.	\$174,708	\$183,065	\$182,171	\$193,889	\$124,943	\$193,889	\$162,211
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$103,971	\$107,854	\$87,621	\$44,339	\$68,457	\$44,339	\$40,286
01441	LIFE INSURANCE ALLOC	\$2,817	\$2,558	\$2,573	\$3,585	\$1,608	\$3,585	\$3,075
01445	HEALTH INSURANCE ALLOC	\$282,401	\$419,900	\$394,645	\$381,033	\$296,847	\$381,033	\$330,341
01499	COMPENSATED ABSENCE	\$49,360	\$53,811	\$12,367	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$42,313	\$42,733	\$43,100	\$40,500	\$42,067	\$40,500	\$36,450
SUBTOTAL PERSONAL SERVICES		\$3,890,869	\$4,215,325	\$4,180,854	\$4,315,025	\$2,986,256	\$4,315,025	\$4,060,643
02000	TRAINING & DEVELOPMENT	\$1,128	\$2,500	\$1,331	\$600	\$200	\$200	\$600
02100	SUBSCRIPTIONS & DUES	\$931	\$1,688	\$907	\$1,000	\$54	\$881	\$1,000
02200	COMMUNICATIONS	\$11,012	\$11,330	\$10,857	\$10,500	\$7,229	\$10,000	\$10,500
02300	TEMP HELP/TEACHERS	\$40,169	\$41,344	\$21,487	\$0	\$1,823	\$18,805	\$0
03000	PROFESSIONAL SERVICE	\$310	\$0	\$0	\$0	\$0	\$0	\$0
03002	PROF SVR / MAXIMUS / FA / INVENTORY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03010	MEDICAL CONTRACT	\$39,064	\$21,007	\$26,329	\$24,000	\$25,767	\$21,000	\$30,000
03020	FOOD CONTRACT	\$907,852	\$734,206	\$742,646	\$905,791	\$619,295	\$905,791	\$852,491
03030	STAFF MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03050	AUDIT FEE	\$14,366	\$11,114	\$12,181	\$12,000	\$0	\$15,000	\$12,000
03070	BACKGROUND/INVESTIGATION COSTS	\$8,312	\$985	\$1,866	\$2,000	\$2,124	\$3,052	\$2,000
04000	EQUIPMENT MAINTENANCE	\$8,556	\$6,800	\$7,946	\$5,400	\$4,023	\$5,000	\$5,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
C.C.F. 51451 - CONTINUED								
04150	COMPUTER MAINT. & UPGRADE	\$4,999	\$3,018	\$5,073	\$5,000	\$3,140	\$3,590	\$5,000
04200	VEHICLE MAINTENANCE	\$2,181	\$7,717	\$2,003	\$2,000	\$352	\$625	\$2,000
04201	VEHICLE MAINT. LABOR, OTHR PARTS	\$2,701	\$10,365	\$4,612	\$13,349	\$236	\$8,260	\$5,349
04210	TRAVEL EXPENSES	\$892	\$764	\$2,163	\$1,500	\$347	\$378	\$1,500
04250	MOTOR FUEL & LUBE	\$10,239	\$7,353	\$6,531	\$6,000	\$2,024	\$3,200	\$6,000
05000	BUILDING MAINTENANCE	\$57,830	\$39,454	\$34,843	\$30,000	\$18,013	\$26,040	\$30,000
05500	ORWD SUPPLIES	\$1,904	\$728	\$212	\$300	\$61	\$200	\$300
06000	OFFICE SUPPLIES EXP.	\$15,527	\$11,957	\$10,559	\$10,000	\$6,701	\$8,353	\$10,000
06200	MISCELLANEOUS	\$1,350	\$809	\$198	\$300	\$272	\$300	\$300
06500	POSTAGE	\$1,496	\$585	\$460	\$400	\$335	\$400	\$400
06600	JANITORIAL SUPPLIES	\$41,221	\$38,478	\$30,935	\$27,188	\$23,363	\$29,389	\$29,188
06700	LAUNDRY SUPPLIES	\$11,088	\$10,652	\$5,900	\$6,500	\$2,329	\$4,802	\$5,000
06730	SECURITY SUPPLIES	\$7,334	\$3,737	\$3,575	\$3,600	\$1,388	\$2,605	\$2,000
06750	LINENS / TOWELS	\$14,933	\$9,995	\$11,674	\$10,000	\$5,318	\$6,510	\$10,000
06900	HYGIENE KITS	\$3,493	\$2,107	\$5,788	\$4,000	\$3,411	\$5,000	\$4,500
06930	KITCHEN SUPPLIES	\$3,691	\$402	\$1,232	\$1,500	\$660	\$1,400	\$1,500
06940	ATH-REC SUPPLIES	\$3,529	\$1,701	\$1,124	\$1,200	\$725	\$1,157	\$1,200
06950	EDUCATIONAL SUPPLIES	\$6,394	\$5,761	\$5,202	\$4,000	\$3,244	\$4,240	\$4,000
07000	BUILDING INSURANCE	\$143,453	\$104,481	\$144,058	\$146,000	\$166,568	\$166,361	\$146,000
07050	EDUCATION REIMBURSEMENT	\$602	\$615	\$298	\$500	\$0	\$0	\$500
07100	LIABILITY INSURANCE	\$42,940	\$51,996	\$47,260	\$46,000	\$34,002	\$45,335	\$46,000
07130	EPM RISK MGMT AUTHORITY PRGRM	\$18,112	\$18,774	\$18,152	\$20,000	\$21,956	\$19,000	\$20,000
07200	WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07210	RMA-GENERAL ADMIN	\$9,560	\$9,763	\$8,696	\$8,000	\$9,661	\$9,486	\$8,000
07250	PROPERTY TAX	\$85,000	\$86,700	\$88,434	\$77,334	\$58,001	\$77,334	\$77,334
07260	MEDICAL SUPPLIES	\$2,733	\$1,856	\$1,582	\$1,000	\$1,286	\$2,000	\$4,000
07500	UNEMPLOYMENT	\$2,760	\$10,943	\$5,797	\$2,500	\$16,038	\$1,500	\$2,500
08000	INMATE CLOTHING	\$96,482	\$68,810	\$65,180	\$50,000	\$32,499	\$96,257	\$50,000
08100	UTILITIES	\$319,533	\$346,795	\$261,902	\$262,196	\$212,684	\$220,285	\$262,196
08800	UNIFORM ALLOWANCE	\$0	\$254	\$0	\$0	\$0	\$0	\$0
09700	INTEREST EXPENSE	\$40,409	\$47,632	\$22,732	\$20,000	\$24,297	\$24,036	\$20,000
09900	EQUIPMENT DEPRECIATION	\$57,204	\$57,204	\$57,204	\$57,204	\$0	\$57,240	\$57,204
09901	EQUIPMENT DEPR. / ADDITIONAL	\$8,470	\$14,035	\$20,345	\$0	\$0	\$0	\$0
09902	GAIN / LOSS ON DISPOSAL OF ASSET	\$0	\$2,026	\$65	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
C.C.F. NON-PERSONAL - CONTINUED								
09950	OVERHEAD	\$438,400	\$438,400	\$438,400	\$438,399	\$328,800	\$438,400	\$339,576
09960	SERVICE FEE	\$467,290	\$438,490	\$438,490	\$438,490	\$328,867	\$438,490	\$362,268
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	\$2,301	\$1,187	\$1,000	\$993	\$1,399	\$1,000
10500	BUILDING LEASE PAYMENTS	\$1,880,791	\$1,880,996	\$1,883,934	\$1,883,405	\$1,255,499	\$1,883,405	\$1,883,636
SUBTOTAL NON-PERSONAL		\$4,836,241	\$4,568,628	\$4,461,350	\$4,540,156	\$3,223,585	\$4,566,706	\$4,312,042
C.C.F. CAPITAL PURCHASES - 51551								
10001	VEHICLES	\$0	\$0	\$0	\$140,000	\$0	\$140,000	\$0
10003	OFFICE FURNITURE	\$2,622	\$1,185	\$43	\$1,000	\$0	\$0	\$1,000
10004	COMPUTER EQUIPMENT	\$3,080	(\$1,186)	\$0	\$0	\$2,798	\$0	\$0
10005	SLEEPING / DAY FURNITURE	\$0	\$0	\$7,509	\$0	\$0	\$0	\$0
10006	FOOD SERVICE FURNITURE	\$0	\$0	\$1,655	\$0	\$0	\$0	\$0
10007	LAUNDRY / OTHER FURNITURE	\$280	\$0	\$0	\$0	\$0	\$0	\$0
10010	PROGRAM AREA FURNITURE/EQUIP	\$0	\$1,986	\$475	\$0	\$0	\$0	\$0
10011	SECURITY EQUIPMENT	\$0	\$10,927	\$0	\$0	\$0	\$0	\$0
10012	ORWD EQUIPMENT	\$4,271	\$208	\$184	\$1,500	\$0	\$0	\$1,500
10013	ONE TIME REQ USE-OF-FORCE EQUIP	\$914	\$0	\$0	\$0	\$0	\$0	\$0
10014	PRKNG. LOT & LDNG. DCK. REPAIR	\$4,600	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	FENCE / 333 COMMERCE WAY	\$0	\$0	\$4,360	\$0	\$0	\$3,138	\$0
10903	DINING HALL DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10905	BLDG. IMPROVE / REPLACE	\$74,788	\$20,877	\$29,115	\$45,000	\$4,857	\$23,505	\$45,000
SUBTOTAL CAPITAL PURCHASES		\$90,555	\$33,997	\$43,341	\$187,500	\$7,655	\$166,643	\$47,500
TOTAL EXPENDITURE		\$8,817,665	\$8,817,950	\$8,685,545	\$9,042,681	\$6,217,496	\$9,048,374	\$8,420,185

CITY OF TAFT
REVENUE DETAIL 2010-2012
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	SALES - PEPSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	SALES - CANTEEN	\$235,352	\$151,947	\$71,335	\$0	\$0	\$0	\$0
00003	MISCELLANEOUS	\$0	\$5	\$370	\$50	\$1,257	\$1,257	\$50
00004	TELEPHONE COMMISSIONS	\$51,644	\$231,662	\$85,624	\$129,119	\$79,639	\$122,005	\$129,119
00005	10% HANDLING FEES	\$2,059	\$1,845	\$1,672	\$2,751	\$1,297	\$2,751	\$2,751
00006	CONTRABAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00008	INTEREST INCOME	\$574	\$244	\$83	\$100	\$12	\$100	\$100
00010	VISITING PHOTO COUPON SALES	\$2,319	\$275	\$0	\$0	\$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
TOTAL REVENUE		\$291,948	\$385,978	\$159,084	\$132,020	\$82,205	\$126,113	\$132,020

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$92,387	\$94,585	\$76,543	\$66,060	\$14,752	\$62,030	\$68,042
01102	PERSONAL SERVICES F.T.O.T.	\$42	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY	\$1,448	\$1,930	\$965	\$0	\$1,448	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$9,359	\$7,704	\$6,401	\$0	\$7,614	\$0	\$0
01110	SICK	\$7,807	\$8,075	\$5,415	\$0	\$2,049	\$0	\$0
01112	ADMIN. LEAVE	\$0	\$0	\$0	\$0	\$762	\$0	\$0
01400	O.A.S.D.I./FICA	\$6,595	\$6,704	\$5,485	\$4,096	\$1,731	\$3,846	\$4,219
01410	O.A.S.D.I./MEDICARE	\$1,542	\$1,568	\$1,283	\$958	\$405	\$899	\$987
01420	P.E.R.S.	\$17,617	\$19,606	\$10,626	\$11,324	\$13,970	\$11,324	\$12,394
01430	PERS EMPLR PD. MEMBER CONTR.	\$7,317	\$7,463	\$6,006	\$4,512	\$1,403	\$4,219	\$4,651
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$4,505	\$4,397	\$3,809	\$1,017	\$3,413	\$1,017	\$1,048
01441	LIFE INSURANCE ALLOC.	\$125	(\$36)	\$74	\$60	\$37	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$11,294	\$20,251	\$18,332	\$4,377	\$2,630	\$4,377	\$4,377
01499	COMPENSATED ABSENCE	(\$1,070)	\$580	\$95	\$500	\$0	\$500	\$500
01500	UNIFORM ALLOWANCE	\$750	\$800	\$800	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$159,718	\$173,627	\$135,834	\$92,904	\$50,214	\$88,272	\$96,277
04000	EQUIPMENT MAINT.	\$0	\$861	\$36	\$1,000	\$0	\$0	\$500
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06000	SUPPLIES / LIBRARY	\$0	\$0	\$0	\$500	\$0	\$0	\$200
06001	SUPPLIES / SHOE SHINE	\$3	\$185	\$0	\$300	\$0	\$0	\$100
06002	SUPPLIES / REC YARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06003	BARBER SUPPLIES	\$3,093	\$1,548	\$1,725	\$5,000	\$1,265	\$1,500	\$3,000
06004	SUPPLIES DORMS	\$1,057	\$1,621	\$541	\$500	\$297	\$726	\$627
09900	DEPRECIATION EXPENSE	\$5,784	\$5,207	\$3,753	\$0	\$0	\$0	\$0
09950	ADMINISTRATIVE OVERHEAD	\$26,060	\$26,060	\$21,437	\$22,316	\$16,737	\$22,316	\$22,316
10010	COST OF SALES	\$158,777	\$96,858	\$38,223	\$0	(\$440)	\$0	\$0
10011	VISITING PHOTO COUPON PURCHASE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
10015	CANTEEN OFFICE SUPPLIES	\$3,571	\$1,253	\$229	\$0	\$0	\$274	\$0
10020	NEWSPAPERS	\$2,272	\$2,380	\$2,443	\$2,500	\$2,534	\$2,750	\$2,500
10025	CABLE SERVICE	\$5,716	\$5,473	\$4,789	\$6,000	\$3,645	\$4,950	\$6,000
10030	MISCELLANEOUS EXPENSE	\$483	\$1,250	\$2,545	\$1,000	\$1,660	\$1,820	\$500
10036	INDIGENT INMATE EXPENSE	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$209,934	\$142,696	\$75,721	\$39,116	\$25,698	\$34,336	\$35,743

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
INMATE WELFARE CAPITAL PURCHASES- 53553								
10001	EQUIPMENT	\$0	\$2,733	\$1,052	\$0	\$1,048	\$1,500	\$0
10004	INMATE COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	ICE MACHINE	\$0	\$0	\$2,701	\$0	\$0	\$0	\$0
10019	DORM FURNITURE	\$2,082	\$2,474	\$0	\$0	\$2,005	\$2,005	\$0
SUBTOTAL CAPITAL PURCHASES		\$2,082	\$5,207	\$3,753	\$0	\$3,053	\$3,505	\$0
TOTAL EXPENDITURE		\$371,734	\$321,530	\$215,308	\$132,020	\$78,965	\$126,113	\$132,020

CITY OF TAFT
REVENUE DETAIL 2010-2012
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	FEDERAL REIMBURSEMENT	\$649,944	\$649,944	\$691,536	\$691,539	\$518,652	\$691,539	\$802,656
00002	DUMP FEES / MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$23,390	\$0
00003	INTEREST INCOME	\$91,376	\$70,953	\$38,694	\$30,000	\$32,311	\$35,131	\$30,000
01000	DEPR. APPLIED TO CONTRIBUTION	\$178,928	\$0	\$0	\$178,928	\$0	\$0	\$178,928
TOTAL REVENUE		\$920,248	\$720,897	\$730,230	\$900,467	\$550,963	\$750,060	\$1,011,584

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$9,408	\$2,895	\$6,805	\$7,472	\$5,022	\$7,472	\$8,087
01102	PERSONAL SERVICES F.T.O.	\$0	\$176	\$87	\$0	\$539	\$0	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$5	\$0	\$0	\$0	\$0	\$0
01109	VACATION	(\$2,696)	\$120	\$745	\$0	\$309	\$0	\$0
01110	SICK	\$308	\$227	\$116	\$0	\$234	\$0	\$0
01400	O.A.S.D.I./FICA	\$515	\$211	\$487	\$463	\$378	\$463	\$501
01410	O.A.S.D.I./MEDICARE	\$145	\$49	\$112	\$108	\$89	\$108	\$117
01420	P.E.R.S.	\$1,666	\$1,063	\$1,473	\$1,285	\$978	\$1,285	\$1,479
01430	EMPLR PD MEMBER CONTR.	\$658	\$196	\$422	\$512	\$236	\$512	\$135
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$170	\$102	\$203	\$115	\$82	\$115	\$125
01441	LIFE INSURANCE ALLOC	\$15	\$5	\$0	\$12	\$0	\$12	\$12
01445	HEALTH INSURANCE ALLOC	\$681	\$1,090	\$869	\$873	\$665	\$873	\$890
01499	COMPENSATED ABSENCE	(\$932)	\$219	(\$187)	\$0	\$0	\$125	\$932
SUBTOTAL PERSONAL SERVICES		\$9,938	\$6,358	\$11,132	\$10,840	\$8,532	\$10,965	\$12,279
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$254	\$500	\$36	\$200	\$500
02200	COMMUNICATIONS	\$123	\$415	\$190	\$200	\$125	\$200	\$200
03000	PROFESSIONAL SERVICES	\$1,120	\$1,739	\$79,066	\$10,306	\$16,014	\$24,652	\$10,306
03001	LAB TESTS FOR EPA REQUIREMENTS	\$0	\$8,302	\$2,590	\$8,500	\$0	\$2,500	\$8,500
04000	EQUIPMENT MAINTENANCE	\$0	\$0	\$3,092	\$1,500	\$0	\$0	\$1,500
04001	MACH & EQIP R & M / ECO	(\$36,699)	\$2,502	\$0	\$5,000	\$0	\$0	\$5,000
06000	OFFICE SUPPLIES	\$0	\$0	\$0	\$25	\$0	\$25	\$25
06200	MISC EXPENDITURES	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000	\$12,000
06250	CHIMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
06500	POSTAGE	\$0	\$0	\$0	\$40	\$0	\$40	\$40
07100	LIABILITY INSURANCE	\$0	\$8,741	\$4,800	\$7,250	\$4,829	\$7,250	\$7,250
07250	TAXES & LICENSE FEE	\$3,458	\$1,959	\$8,769	\$4,000	\$8,769	\$8,769	\$4,000
08100	UTILITIES	\$35,506	\$31,994	\$28,885	\$54,000	\$21,265	\$25,353	\$54,000
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$200	\$0	\$200	\$200
09000	FRANCHISE FEES	\$32,497	\$31,164	\$31,164	\$35,914	\$26,935	\$34,577	\$35,914
09500	G&A EXP. CHG. TO FD WWTP	\$51,711	\$51,711	\$44,809	\$57,010	\$42,757	\$57,010	\$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	\$336,016	\$354,452	\$345,967	\$382,794	\$262,035	\$382,794	\$394,278
10020	TNSFR OUT TO CAP RES FUND (97)	\$0	\$0	\$0	\$60,379	\$0	\$0	\$96,575
SUBTOTAL NON-PERSONAL		\$602,740	\$671,987	\$740,594	\$806,626	\$394,765	\$734,578	\$886,306

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
WWTP CAPITAL PURCHASES - 58558								
10003	SLUDGE REMOVAL	\$3,410	\$0	\$4,517	\$8,000	\$0	\$4,517	\$8,000
10004	WWTP STUDY	\$9,900	\$58,363	\$1,980	\$75,000	\$0	\$0	\$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	\$30,000
SUBTOTAL CAPITAL PURCHASES		\$13,310	\$58,363	\$6,497	\$83,000	\$0	\$4,517	\$113,000
TOTAL EXPENDITURE		\$625,988	\$736,708	\$758,223	\$900,466	\$403,297	\$750,060	\$1,011,584

CITY OF TAFT
REVENUE DETAIL 2010-2012
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$97,510	\$68,408	\$34,373	\$59,564	\$26,409	\$59,564	\$59,564
00002	SEWER CONNECTION	\$1,085	\$375	\$835	\$3,350	\$0	\$3,350	\$3,350
00003	PEN / INT. RES K.C.- PR YR	\$11,985	\$11,572	\$10,593	\$11,081	\$5,942	\$11,081	\$11,081
00004	B.D.SWR.CHGS.K.C.-PR YR	\$25,986	\$44,838	\$64,365	\$16,658	\$17,701	\$16,658	\$16,658
00005	RES. SWR. CHGS / K.C.- CU. YR	\$491,744	\$489,930	\$495,683	\$497,500	\$304,114	\$497,500	\$497,500
00006	MISCELLANEOUS REFUNDS	\$247	\$0	\$565	\$0	\$0	\$0	\$0
00007	COMM. SEWER USE CHARGES	\$253,840	\$249,717	\$249,080	\$250,664	\$197,962	\$250,664	\$250,664
00008	THFC GREEMENT / CO HOOKUP	\$1,658	-\$4,512	\$858	\$0	-\$859	\$0	\$0
00009	B.D. SWR. / COMM. - PR YR	\$0	\$0	\$23,784	\$4,050	\$3,555	\$4,050	\$4,050
00010	CAPACITY FEE FEES	\$2,138	\$570	\$0	\$7,382	\$0	\$7,382	\$7,382
00012	COMMERCIAL PENALTIES	\$3,032	\$4,409	\$3,068	\$2,398	\$1,117	\$2,398	\$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	\$130,000	\$0	\$0	\$145,279
00399	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99999	INTEREST-COMMERCIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$889,225	\$865,307	\$883,204	\$982,647	\$555,941	\$852,647	\$997,926

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$32,741	\$26,544	\$32,735	\$33,334	\$23,420	\$33,334	\$34,717
01109	VACATION	(\$5,762)	\$626	\$1,339	\$0	\$923	\$0	\$0
01110	SICK	\$747	\$609	\$412	\$0	\$377	\$0	\$0
01400	O.A.S.D.I./ FICA	\$1,748	\$1,451	\$1,892	\$2,067	\$1,289	\$2,067	\$2,152
01410	O.A.S.D.I./MEDICARE	\$495	\$400	\$493	\$483	\$352	\$483	\$503
01420	P.E.R.S.	\$5,662	\$3,472	\$3,852	\$5,697	\$2,388	\$5,697	\$6,309
01430	EMPLR PD MEMBER CONTR.	\$2,263	\$1,821	\$2,173	\$2,270	\$1,559	\$2,270	\$1,295
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$365	\$440	\$435	\$509	\$318	\$509	\$531
01441	LIFE INSURANCE ALLOC	\$38	\$23	\$21	\$39	\$16	\$39	\$39
01445	HEALTH INSURANCE ALLOC.	\$1,949	\$2,682	\$2,541	\$2,537	\$1,909	\$2,537	\$3,021
01499	COMPENSATED ABSENCE	(\$81)	\$3,617	\$1,526	\$2,098	\$0	\$2,098	\$2,098
SUBTOTAL PERSONAL SERVICES		\$40,165	\$41,685	\$47,419	\$49,034	\$32,551	\$49,034	\$50,666
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$623	\$700	\$623	\$700	\$700
02200	COMMUNICATIONS	\$124	\$420	\$235	\$250	\$178	\$250	\$250
03000	PROF SRVCS/ AUDIT FEES	\$1,211	\$911	\$1,084	\$3,800	\$1,084	\$3,800	\$3,800
03003	PROF SRVCS / COLLECTION FEES	\$0	\$0	\$507	\$5,000	\$0	\$5,000	\$5,000
03004	PROF SERVICES/SEWER CAPACITY STUD'	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
03005	PROF SERV / WALLACE MANAG	\$0	\$0	\$75,489	\$0	\$7,663	\$0	\$0
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$800	\$0	\$800	\$800
03400	CAPACITY RIGHTS	\$8,754	\$8,615	\$9,404	\$15,000	\$9,404	\$15,000	\$15,000
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$5,500	\$0	\$5,500	\$5,500
04300	EQUIPMENT RENTAL	\$2,095	\$600	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$0	\$0	\$0	\$400	\$0	\$400	\$400
06250	CHEMICAL SUPPLIES	\$0	\$8,187	\$0	\$400	\$0	\$400	\$400
06500	POSTAGE	\$192	\$192	\$278	\$400	\$231	\$400	\$400
07100	LIABILITY INSURANCE	\$7,491	\$6,993	\$6,400	\$7,500	\$4,800	\$7,500	\$7,500
07250	PROPERTY TAX ADMIN COST	\$333	\$334	\$336	\$800	\$336	\$800	\$800
08100	UTILITIES	\$137	\$186	\$1,332	\$1,500	\$906	\$1,500	\$1,500
08600	ADVERTISING AND PRINTING	\$33	\$131	\$172	\$200	\$0	\$200	\$200
09100	BAD DEBTS EXPENSE/ RES.	\$850	\$1,640	\$5,491	\$2,500	\$0	\$2,500	\$2,500
09200	BAD DEBTS EXPENSE / COMM.	\$1,759	\$374	\$20,270	\$2,500	\$0	\$2,500	\$2,500
09400	BUILDING OCCUPANCY	\$4,115	\$4,115	\$4,115	\$4,238	\$3,086	\$4,238	\$4,238
09550	MISC. EXPENSE	\$0	\$875	(\$436)	\$50	(\$436)	\$50	\$50
09701	COP INTEREST EXPENSE	\$46,240	\$40,600	\$34,672	\$29,008	\$25,136	\$29,008	\$22,544
09703	BOND ISSUANCE COSTS	\$4,888	\$4,888	\$3,617	\$4,888	\$2,713	\$4,888	\$4,888

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
SEWER (CONTINUED)- 60460								
09800	JOINT SEWERAGE EXP.	\$397,000	\$397,000	\$397,000	\$387,551	\$290,663	\$387,551	\$387,551
09900	DEPRECIATION EXPENSE	\$65,790	\$65,790	\$66,236	\$65,790	\$0	\$65,790	\$65,790
09950	OVERHEAD	\$60,637	\$60,637	\$51,634	\$65,697	\$38,725	\$65,697	\$65,697
10010	TRANSFER OUT TO FUND (91)	\$0	\$0	\$0	\$29,889	\$0	\$29,889	\$0
10500	COP-TRUSTEE FEES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
10600	SEWERLINE REPAIRS	\$0	\$58,285	\$1,227	\$50,000	\$36,897	\$50,000	\$50,000
10950	FRANCHISE FEE	\$79,252	\$79,252	\$79,252	\$79,252	\$59,439	\$79,252	\$79,252
SUBTOTAL NON-PERSONAL		\$681,176	\$740,025	\$758,938	\$803,613	\$481,448	\$803,613	\$767,260
CAPITAL PURCHASA - 60560 & 60660								
10002	VEHICLES / CAMERA TRUCK	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000
10003	PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
10600	SEWER-LINE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10602	SEWERLINE REPLAC / REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10700	DEBT SERVICE-PRINCIPAL	\$118,000	\$124,000	\$129,000	\$136,000	\$129,000	\$136,000	\$142,000
10701	COP BD PRIN REDUCT/CONTRA	(\$118,000)	(\$124,000)	(\$129,000)	(\$136,000)	(\$129,000)	(\$136,000)	(\$142,000)
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$130,000	\$0	\$0	\$180,000
TOTAL EXPENDITURE		\$721,341	\$781,710	\$806,357	\$982,647	\$513,999	\$852,647	\$997,926

CITY OF TAFT
REVENUE DETAIL 2010-2012
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$53,715	\$38,455	\$20,630	\$21,282	\$16,905	\$21,282	\$27,610
00002	BIN FEE REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	PENALTY	\$7,573	\$7,450	\$6,875	\$7,706	\$3,817	\$7,706	\$7,706
00004	REFUSE CANS-DEVELOPERS	\$250	\$200	\$3,195	\$625	\$0	\$625	\$2,500
00005	SALE OF PERSONAL PROPERTY	(\$475)	\$0	\$0	\$0	\$0	\$0	\$0
00006	MISCELLANEOUS REFUNDS	\$150	\$45	\$2,669	\$0	\$0	\$0	\$0
00007	RES REF CHGS/K.C.PR.YR.	\$24,262	\$29,199	\$38,818	\$23,600	\$11,358	\$23,600	\$33,600
00008	RES. REF. CHGS / K.C. CUR YR	\$322,051	\$321,054	\$324,661	\$318,227	\$198,925	\$318,227	\$327,227
00010	COMMERCIAL REFUSE	\$283,690	\$285,294	\$305,259	\$288,290	\$232,250	\$288,290	\$303,290
00011	REFUSE BAD DEBT RECOVER	\$0	\$0	\$1,257	\$5,000	\$3,605	\$5,000	\$7,000
00012	COMMERCIAL PENALTIES	\$3,874	\$6,334	\$4,545	\$4,006	\$1,871	\$4,006	\$5,000
00016	RECYCLE PROCEEDS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
10500	TRANSFER-IN FRM CAP RES(92)	\$0	\$0	\$0	\$0	\$0	\$0	\$315,607
TOTAL REVENUE		\$695,090	\$693,031	\$707,909	\$668,736	\$468,731	\$668,736	\$1,034,540

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$48,812	\$39,821	\$39,950	\$42,094	\$28,151	\$42,094	\$80,597
01102	PERSONAL SERVICES F.T.O.T.	\$0	\$0	\$161	\$0	\$0	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	(\$7,498)	\$1,191	\$1,580	\$0	\$1,343	\$0	\$0
01110	SICK	\$1,170	\$1,112	\$703	\$0	\$1,048	\$0	\$0
01400	O.A.S.D.I. / FICA	\$2,714	\$2,277	\$2,322	\$2,610	\$1,620	\$2,610	\$4,997
01410	O.A.S.D.I. / MEDICARE	\$721	\$594	\$593	\$610	\$428	\$610	\$1,169
01420	P.E.R.S.	\$8,441	\$5,267	\$4,997	\$7,166	\$5,310	\$7,166	\$13,731
01430	EMPLR PD MEMBER CONTR.	\$3,331	\$2,747	\$2,720	\$2,855	\$1,783	\$2,855	\$4,111
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$762	\$875	\$841	\$644	\$827	\$644	\$1,169
01441	LIFE INSURANCE ALLOC.	\$38	\$30	\$27	\$54	\$18	\$54	\$102
01445	HEALTH INSURANCE ALLOC.	\$1,949	\$2,931	\$2,523	\$4,630	\$1,987	\$4,630	\$11,991
01499	COMPENSATED ABSENCE	\$1,824	\$3,965	(\$1,304)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$62,264	\$60,810	\$55,113	\$60,663	\$42,515	\$60,663	\$117,867
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$444	\$750	\$0	\$750	\$750
02200	COMMUNICATIONS	\$256	\$569	\$290	\$300	\$216	\$300	\$300
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$1,021	\$786	\$844	\$900	\$0	\$900	\$900
03002	PROF SRV / MAXIMUS / FA / INVENTORY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03003	PROF SRV / COLLECTION FEE	\$0	\$0	\$377	\$5,000	\$636	\$5,000	\$5,000
03011	PROFESSIONAL SERVICES.OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04202	STREET SWEEPER MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
06000	GENERAL OFFICE EXP.	\$0	\$0	\$0	\$100	\$0	\$100	\$100
06500	POSTAGE	\$192	\$236	\$277	\$500	\$230	\$500	\$500
07100	LIABILITY INSURANCE	\$7,491	\$6,993	\$6,400	\$7,500	\$4,829	\$7,500	\$7,500
07250	PROPERTY TAX ADMIN COST	\$336	\$338	\$339	\$810	\$376	\$810	\$810
08600	ADVERTISING & PRINTING	\$33	\$36	\$350	\$50	\$0	\$50	\$50
09100	BAD DEBT EXPENSE RES.	\$2,605	\$1,373	\$4,209	\$5,000	\$0	\$5,000	\$2,500
09200	BAD DEBT EXPENSE COMM.	\$1,176	\$521	\$9,875	\$15,000	\$0	\$15,000	\$10,000
09300	CLAIMS & REFUNDS	\$6,479	\$6,085	\$0	\$6,937	\$0	\$6,937	\$6,937
09400	BUILDING OCCUPANCY	\$4,115	\$4,115	\$4,115	\$4,238	\$3,086	\$4,238	\$4,238
09900	DEPRECIATION EXPENSE	\$17,246	\$14,711	\$17,710	\$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	\$67,625	\$76,187	\$72,507	\$76,000	\$48,523	\$76,000	\$76,000

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
REFUSE NON-PERSONAL(CONTINUED) - 61461								
09950	OVERHEAD	\$46,925	\$46,926	\$47,213	\$51,123	\$35,194	\$51,123	\$51,123
09999	CONTRACT SERVICES	\$316,896	\$316,897	\$316,896	\$316,896	\$237,672	\$316,896	\$327,996
10010	TRANSFER OUT TO FD (92)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10950	FRANCHISE FEE	\$71,723	\$71,723	\$71,723	\$71,723	\$53,792	\$71,723	\$71,723
SUBTOTAL NON-PERSONAL		\$544,119	\$547,496	\$553,569	\$580,073	\$384,554	\$580,073	\$593,673
10002	VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000
10800	REFUSE CONTAINERS	\$21,312	\$21,339	\$17,174	\$28,000	\$19,426	\$28,000	\$28,000
SUBTOTAL CAPITAL PURCHASES		\$21,312	\$21,339	\$17,174	\$28,000	\$19,426	\$28,000	\$323,000
TOTAL EXPENDITURE		\$627,695	\$629,645	\$625,856	\$668,736	\$446,495	\$668,736	\$1,034,539.67

CITY OF TAFT
REVENUE DETAIL 2010-2012
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST INCOME	\$0	\$0	\$0	\$700	\$0	\$700	\$700
00002	MISC REFUND	\$0	\$0	\$0	\$0	\$5	\$0	\$0
00003	TRANSIT ART. 6.5	\$0	\$0	\$62,138	\$0	\$269,128	\$618,762	\$350,000
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	\$15,166	\$0	\$15,576	\$15,550	\$13,000
00009	COUNTY OF KERN	\$295,447	\$257,802	\$275,000	\$275,000	\$196,621	\$275,000	\$275,000
00011	SECTION 5311 - OPERATING ASSIST	\$43,342	\$21,650	\$22,569	\$20,223	\$10,776	\$10,776	\$20,293
00013	VEHICLE GRANTS	\$0	\$125,370	\$0	\$0	\$0	\$461,647	\$0
00014	TRANSIT ART 4	\$0	\$0	\$352,949	\$133,489	(\$65,364)	\$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	\$7,808	\$10,000	\$10,053	\$10,000	\$10,000
00022	FAREBOX - DEMAND RESP.	\$73,276	\$62,170	\$28,453	\$50,000	\$13,000	\$50,000	\$50,000
00024	MISC TRANSIT REC'D	\$282	\$0	\$212	\$200	\$0	\$200	\$200
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$252,241	\$0	\$0	\$252,241
00026	MONTHLY PASSES	\$0	\$0	\$2,617	\$2,500	\$4,445	\$5,000	\$2,500
00027	HOMELAND SECURITY GRANT-EQUIP	\$0	\$9,786	\$0	\$0	\$0	\$0	\$0
00028	PTMISEA 07-08 GRANT	\$0	\$0	\$8,644	\$0	\$19,514	\$19,514	\$116,088
00032	CMAQ - 1998 FTIP (TRNSFR STTN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01000	DEPRECIATION APPLIED	\$34,443	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$446,790	\$476,778	\$775,556	\$744,353	\$473,754	\$1,600,638	\$1,223,511

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$197,708	\$175,256	\$240,222	\$283,577	\$211,941	\$283,577	\$330,374
01102	OVERTIME	\$5,535	\$3,681	\$3,074	\$3,000	\$4,842	\$3,000	\$3,000
01103	RETRO OTHER PAY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICE/ STRG OUT	\$445	\$111	\$63	\$0	\$362	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$75	\$1,289	\$1,200	\$1,806	\$1,200	\$1,200
01109	VACATION	(\$6,696)	\$7,886	\$6,064	\$0	\$7,403	\$0	\$0
01110	SICK	\$6,807	\$5,645	\$7,519	\$0	\$8,243	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	(\$363)	\$0	\$0
01201	PART-TIME SALARIES	\$12,643	\$7,089	\$18,284	\$27,456	\$10,309	\$27,456	\$28,280
01202	PERSONAL SERVICE/ P.T.O.T.	\$267	\$15	\$326	\$500	\$231	\$500	\$500
01400	O.A.S.D.I. / FICA	\$13,444	\$11,805	\$16,465	\$19,575	\$14,641	\$19,575	\$22,528
01410	O.A.S.D.I. / MEDICARE	\$3,217	\$2,785	\$3,862	\$4,578	\$3,438	\$4,578	\$5,269
01420	P.E.R.S.	\$31,103	\$26,087	\$33,515	\$51,716	\$39,852	\$51,716	\$63,518
01430	EMPLR PD MEMBER CONTR.	\$13,890	\$12,504	\$16,885	\$18,798	\$14,660	\$18,798	\$19,801
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$10,763	\$17,848	\$14,092	\$23,219	\$14,202	\$23,219	\$27,239
01441	LIFE INSURANCE ALLOC	\$335	\$234	\$290	\$480	\$249	\$480	\$540
01445	HEALTH INSURANCE ALLOC	\$31,593	\$26,776	\$34,348	\$38,789	\$31,004	\$38,789	\$39,805
01499	COMPENSATED ABSENCE	\$556	\$1,600	\$13,216	\$3,000	\$0	\$3,000	\$3,000
SUBTOTAL PERSONAL SERVICES		\$321,614	\$299,397	\$409,514	\$475,889	\$362,820	\$475,889	\$545,054
02000	TRAINING & DEVELOPMENT	\$1,379	\$4,055	\$2,321	\$3,000	\$2,340	\$3,000	\$3,000
02100	SUBSCRIPTIONS AND DUES	\$0	\$0	\$0	\$0	\$740	\$0	\$800
02200	COMMUNICATIONS	\$9,750	\$5,838	\$5,080	\$5,000	\$4,339	\$5,000	\$5,000
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$25,998	\$26,000	\$0
02500	MEDICAL EXAMS & TESTING	\$0	\$0	\$32	\$200	\$1,983	\$200	\$2,000
02501	DMV PHYSICAL & LICENSE	\$0	\$0	\$0	\$0	\$750	\$0	\$1,000
03000	PROFESSIONAL SERVICES	\$3,210	\$1,774	\$7,291	\$3,000	(\$3,819)	\$3,000	\$3,000
03001	PROF SERV MOORE & ASSOC	\$0	\$0	\$91,871	\$0	\$3,819	\$0	\$1,000
04100	OFFICE EQUIPMENT MAINTENANCE.	\$118	\$283	\$282	\$600	\$0	\$600	\$1,000
04150	COMPUTER MAINT. / UPGRADE	\$64	\$0	\$1,117	\$500	\$701	\$500	\$500
04200	VEHICLE MAINTENANCE	\$34,087	\$29,965	\$23,721	\$30,000	\$19,377	\$30,000	\$25,000
04201	VEHICLE MAINT - LABOR OTHR PARTS	\$39,985	\$61,666	\$54,512	\$50,071	\$35,893	\$50,071	\$45,000
04250	MOTOR FUEL & LUBE	\$58,846	\$45,618	\$58,398	\$60,537	\$42,692	\$60,537	\$60,537
05000	BUILDING IMPROVE. MAINT	\$0	\$0	\$441	\$0	\$54	\$0	\$0
06000	GENERAL OFFICE EXP.	\$1,567	\$1,717	\$1,713	\$500	\$3,700	\$3,543	\$500
06200	MATERIALS & SUPPLIES	\$2,826	\$3,359	\$8,289	\$2,500	\$4,035	\$2,500	\$3,500
06500	POSTAGE	\$39	\$264	\$106	\$50	\$73	\$50	\$50
07100	LIABILITY INSURANCE	\$7,491	\$6,993	\$6,400	\$7,500	\$4,829	\$7,500	\$7,500

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
07500	UNEMPLOYMENT	\$0	\$6,573	\$5,768	\$1,500	\$345	\$1,500	\$1,500
08100	UTILITIES	\$3,689	\$5,214	\$1,401	\$1,750	\$2,260	\$1,750	\$3,000
08600	ADVERTISING & PRINTING	\$877	\$1,598	\$6,750	\$5,000	\$2,492	\$5,000	\$5,000
09400	BUILDING OCCUPANCY	\$5,398	\$6,199	\$5,500	\$6,000	\$5,100	\$7,200	\$7,200
09500	MISCELLANEOUS	\$368	\$3,000	\$665	\$500	\$0	\$500	\$500
09700	INTEREST EXPENSE	\$22,339	\$24,807	\$17,154	\$2,500	\$14,493	\$2,500	\$2,500
09900	DEPRECIATION	\$34,443	\$36,878	\$44,360	\$34,443	\$0	\$34,443	\$34,443
09901	DEPRECIATION - ADDITIONAL	\$5,640	\$5,309	\$5,255	\$1,600	\$0	\$1,600	\$1,600
09902	GAIN/LOSS ON F/A DISPOSAL	\$0	(\$255)	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$38,876	\$47,227	\$42,419	\$50,213	\$37,660	\$50,213	\$50,213
10010	TRANSFER OUT TO FUND (94)	\$0	\$0	\$0	\$0	\$0	\$358,892	\$309,526
SUBTOTAL NON-PERSONAL		\$270,992	\$298,082	\$390,846	\$266,964	\$209,854	\$656,099	\$574,869
10001	AUTO IMPRVMT/AIR CNDTNR	\$0	\$0	\$0	\$0	\$0	\$5,520	\$0
10002	GRANT-VEHICLES / CNG BUS	\$0	\$154,566	\$0	\$0	\$461,647	\$461,647	\$35,000
10005	TRANSIT -OFFICE EQUIP	\$666	\$0	\$4,624	\$0	\$0	\$0	\$0
10006	TRANSIT -OFFICE FURN & FIXTURES	\$0	\$324	\$0	\$0	\$0	\$0	\$0
10007	TRANSIT -GARAGE EQUIPMENT	\$0	\$0	\$6,500	\$0	\$546	\$546	\$63,588
10008	FAREBOXES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$9,997	\$0	\$0	\$939	\$938	\$0
10015	BIKE LOCKERS TRANSIT TRANSF STATION	\$0	\$0	\$2,112	\$0	\$0	\$0	\$0
10016	LOCKERS / BREAKROOM	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$666	\$164,887	\$13,236	\$1,500	\$463,132	\$468,651	\$103,588
TOTAL EXPENDITURE		\$593,272	\$762,366	\$813,596	\$744,353	\$1,035,806	\$1,600,639	\$1,223,511

TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2010-2012
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	INTEREST	\$16,291	\$2,251	\$1,741	\$1,000	\$0	\$1,000	\$1,000
00006	RENTAL INCOME	\$0	\$23,009	\$44,819	\$66,627	\$36,816	\$52,923	\$42,500
00014	TRANSFER IN FROM FD 67	\$0	\$5,000	\$10,000	\$26,336	\$0	\$26,336	\$210,787
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	\$308,839	\$1,638,959	\$260,000	\$250,000	\$250,000	\$250,000	\$0
TOTAL REVENUE		\$325,130	\$1,669,219	\$316,560	\$343,963	\$286,816	\$330,259	\$254,287

TAFB COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2010-2012
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	SALARIES	\$50,750	\$97,186	\$110,744	\$112,193	\$77,217	\$112,193	\$116,185
01102	PERSONAL SERVICES F.T.O.	\$0	\$512	\$1,099	\$0	\$176	\$0	\$0
01109	VACATION	\$2,293	\$1,294	\$6,801	\$0	\$3,925	\$0	\$0
01110	SICK	\$1,244	\$909	\$5,126	\$0	\$2,885	\$0	\$0
01400	O.A.S.D.I. / FICA	\$3,168	\$6,290	\$7,299	\$6,956	\$5,044	\$6,956	\$7,203
01410	O.A.S.D.I. / MEDICARE	\$778	\$1,508	\$1,753	\$1,627	\$1,214	\$1,627	\$1,685
01420	P.E.R.S.	\$9,400	\$15,977	\$19,616	\$19,234	\$14,936	\$19,234	\$21,174
01430	EMPLR PD MEMBER CONTR.	\$3,370	\$6,866	\$8,161	\$7,664	\$5,518	\$7,664	\$7,084
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$197	\$1,158	\$740	\$1,718	\$1,126	\$1,718	\$1,780
01441	LIFE INSURANCE ALLOC	\$63	\$19	\$79	\$87	\$87	\$87	\$87
01445	HEALTH INSURANCE ALLOC	\$4,558	\$1,247	\$10,967	\$12,096	\$7,708	\$12,096	\$12,129
01499	COMPENSATED ABSENCE	\$278	\$0	\$3,638	\$168	\$0	\$168	\$168
SUBTOTAL PERSONAL SERVICES		\$76,099	\$132,966	\$176,023	\$161,743	\$119,836	\$161,743	\$167,495
02000	TRAINING & DEVELOPMENT	\$4,944	\$4,162	\$4,978	\$7,000	\$3,027	\$4,000	\$7,000
02100	SUBSCRIPTIONS & DUES	\$331	\$1,743	\$1,214	\$1,800	\$950	\$1,743	\$1,800
02200	COMMUNICATIONS	\$205	\$699	\$97	\$500	\$387	\$150	\$500
03000	PROFESSIONAL SERVICES	\$2,617	\$5,668	\$4,373	\$5,000	\$9,987	\$10,187	\$5,000
03001	PROF SERVICES/ RDA ATTORNEY	\$0	\$398	\$2,055	\$30,000	\$359	\$2,055	\$6,000
03002	PROF. SERV / URBAN FUTURES	\$0	\$167,274	\$79,164	\$54,300	\$53,000	\$61,000	\$30,000
03003	PROF. SERV / URBAN IMPLME	\$0	\$0	\$2,233	\$16,292	\$15,292	\$16,292	\$0
03004	PROF. SERV / PROP. MNGMT	\$0	\$0	\$0	\$0	\$2,060	\$2,500	\$0
03021	KC DOCUMENT FESS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
04150	COMPUTER MAINT / UPGRADES	\$0	\$255	\$0	\$361	\$0	\$350	\$361
04250	MOTOR FUEL	\$0	\$15	\$0	\$120	\$0	\$0	\$120
04501	PHONE ALLOWANCE	\$0	\$400	\$1,200	\$1,200	\$700	\$1,200	\$200
04550	MOVING EXPENSES	\$0	\$3,993	\$0	\$5,000	\$6,204	\$6,204	\$0
05000	OVERHEAD	\$2,834	\$2,711	\$28,475	\$27,853	\$20,890	\$27,853	\$27,853
06000	GENERAL OFFICE EXPENSE	\$151	\$590	\$108	\$500	\$146	\$100	\$500
06001	AMENDMENT RELATED EXPENSES	\$0	\$0	\$0	\$0	\$0	\$936	\$0
06200	MATERIAL AND SUPPLIES	\$0	\$0	\$100	\$0	\$154	\$155	\$200
06500	POSTAGE	\$84	\$85	\$33	\$120	\$34	\$50	\$120
07351	SUPPLEM. EDUC. REV. AUGMEN	\$0	\$0	\$0	\$26,336	\$0	\$26,336	\$0

TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2010-2012
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
08100	UTILITIES	\$0	\$0	\$0	\$0	\$1,093	\$500	\$1,300
08600	ADVERTISING & PRINTING	\$164	\$0	\$134	\$600	\$1,149	\$1,531	\$600
09000	EXP PAID BY CITY/LOAN T	\$308,839	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$0	\$0	\$4,115	\$4,238	\$3,179	\$4,238	\$4,238
09500	MISCELLANEOUS EXPENSE	\$1,536	\$528	\$571	\$1,000	\$124	\$136	\$1,000
09700	INTEREST EXPENSE	\$0	\$9,737	\$25	\$0	\$1,085	\$0	\$0
10010	MEETINGS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$321,705	\$198,258	\$128,875	\$182,220	\$120,820	\$168,516	\$86,792
CAPITAL PURCHASES - 65565 & 65665								
10006	MONITOR	\$0	\$192	\$0	\$0	\$0	\$0	\$0
14002	LAND ACQUISITION	\$0	\$1,621,786	\$0	\$0	\$0	\$0	\$0
15020	BUILDING / ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$1,621,978	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$397,804	\$1,953,202	\$304,898	\$343,963	\$240,656	\$330,259	\$254,287

TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2010-2012
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	TAXES - 20%	\$85,013	\$111,448	\$83,048	\$59,899	\$54,456	\$79,979	\$79,900
00002	INTEREST INCOME	\$21,249	\$16,286	\$8,940	\$9,000	\$7,367	\$9,000	\$9,000
00003	RIGHT OF WAY SETTLEMENT UT1%	\$353	\$436	\$130	\$130	\$254	\$130	\$130
00004	PENALTY / INTEREST PR YR	\$64	\$210	\$60	\$75	\$26	\$75	\$75
00006	PROPERTY TAX ADM. COST	(\$927)	(\$1,103)	(\$967)	(\$914)	(\$294)	(\$1,177)	(\$1,170)
00007	C.C.F. PROPERTY TAX IN LIEU	\$17,000	\$17,299	\$17,687	\$15,466	\$11,600	\$15,466	\$15,466
00008	PR . YR-SEC. & UNSEC..	\$803	(\$74)	\$87	\$0	\$307	\$0	\$500
00009	EXCESS SB813	\$213	\$6	\$0	\$0	\$0	\$0	\$0
00010	MISC. REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TEETER BUYOUT	\$2,200	\$2,031	\$1,731	\$0	\$0	\$0	\$0
00202	CLEAR OD IN RDA TAX W / CITY	\$0	(\$30)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$125,968	\$146,509	\$110,716	\$83,656	\$73,716	\$103,473	\$103,901

TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2010-2012
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$1,568	\$0	\$1,568	\$1,568
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$500	\$0	\$500	\$500
03000	PROFESSIONAL SERVICES	\$272	\$226	\$178	\$1,000	\$0	\$1,000	\$1,000
05000	GEN ADM OH CHG	\$6,594	\$6,594	\$5,485	\$6,670	\$4,114	\$6,670	\$6,670
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$500	\$0	\$500	\$500
07250	PROPERTY TAX-ADMIN (20%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$500	\$0	\$500	\$500
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$19,817	\$20,703
09900	LOW MOD HOUSING PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09952	DEBT SERVICE/BND PRINCIPAL PMT	\$19,000	\$24,000	\$26,000	\$27,000	\$20,250	\$27,000	\$28,000
09953	DEBT SERVICE/BND INTEREST PMT	\$50,767	\$48,544	\$47,296	\$45,918	\$34,438	\$45,918	\$44,460
10010	SENIOR HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$76,633	\$79,364	\$78,959	\$83,656	\$58,802	\$103,473	\$103,901
10003	MATCHING-CHILD CARE CENTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10008	HOUSING / REHAB MATCH FUND (43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10009	SR HOUSING PROJ MTCH FUND(42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$76,633	\$79,364	\$78,959	\$83,656	\$58,802	\$103,473	\$103,901

TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2010-2012
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	TAXES - 80%	\$310,757	\$414,116	\$324,645	\$256,363	\$209,362	\$311,457	\$311,450
00002	INTEREST INCOME	\$3,004	\$8,707	\$7,223	\$683	\$7,090	\$683	\$9,000
00003	RIGHT OF WAY SETTLEMENT UT1%	\$1,412	\$1,743	\$1,181	\$1,137	\$1,014	\$1,137	\$1,137
00004	PENALTY / INTEREST - PR. YRS..	\$255	\$843	\$241	\$131	\$105	\$153	\$131
00005	LEASE INCOME - POLICE FACILITY	\$123,910	\$121,870	\$124,790	\$122,405	\$122,405	\$122,405	\$119,975
00006	PROPERTY TAX ADM. COST	(\$2,795)	(\$4,414)	(\$4,529)	(\$4,115)	(\$1,177)	(\$4,115)	(\$4,708)
00007	CCF PROPERTY TAX IN-LIEU	\$68,000	\$69,401	\$70,747	\$61,867	\$46,400	\$61,867	\$61,867
00008	PR. YR-SEC. & UNSEC.	\$3,212	(\$294)	\$350	(\$16)	\$1,230	(\$16)	(\$16)
00009	EXCESS SB813	\$850	\$23	\$0	\$0	\$0	\$0	\$0
00012	RDA PASS-THROUGH - 100%	(\$29,297)	(\$31,675)	(\$7,547)	(\$23,834)	(\$8,462)	(\$23,834)	(\$23,834)
00013	INT. INC. 98 REFIN. REVENUE BOND	\$11,012	\$1,298	\$0	\$14,250	\$4	\$14,250	\$14,250
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00030	LOW MOD DEBT PAYMENTS	\$19,000	\$24,000	\$26,000	\$27,000	\$20,250	\$27,000	\$28,000
00031	DEBT PAYMENTS-INTEREST	\$50,767	\$48,544	\$47,296	\$45,918	\$34,438	\$45,918	\$44,460
00200	TEETER BUYOUT	\$8,800	\$8,125	\$6,924	\$4,788	\$0	\$0	\$4,788
00202	KC RDA ACCT OD AMOUNT	\$0	(\$121)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$568,887	\$662,166	\$597,321	\$506,577	\$432,659	\$556,905	\$566,500

TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2010-2012
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	SALARIES	\$17,291	\$17,340	\$19,947	\$19,109	\$13,121	\$19,109	\$19,660
01109	VACATION	\$292	\$0	\$221	\$0	\$361	\$0	\$0
01110	SICK	\$17	\$0	\$21	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$820	\$887	\$955	\$1,185	\$622	\$1,185	\$1,219
01410	O.A.S.D.I. / MEDICARE	\$254	\$268	\$273	\$277	\$194	\$277	\$285
01420	P.E.R.S.	\$2,885	\$2,398	\$2,199	\$3,184	\$2,316	\$3,184	\$3,485
01430	EMPLR PD MEMBER CONTR.	\$1,163	\$1,225	\$1,246	\$1,269	\$781	\$1,269	\$791
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$118	\$204	\$106	\$283	\$166	\$283	\$291
01441	LIFE INSURANCE ALLOC	\$15	\$15	\$14	\$18	\$9	\$18	\$18
01445	HEALTH INSURANCE ALLOC	\$749	\$935	\$1,262	\$1,037	\$853	\$1,037	\$1,504
01499	COMPENSATED ABSENCE	(\$297)	\$0	\$4,611	\$1,344	\$0	\$1,344	\$1,344
SUBTOTAL PERSONAL SERVICES		\$23,307	\$23,272	\$30,855	\$27,706	\$18,423	\$27,706	\$28,597
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
02200	COMMUNICATIONS	\$29	\$31	\$25	\$100	\$21	\$100	\$100
03000	PROFESSIONAL SERVICES	\$1,501	\$1,320	\$1,037	\$1,500	\$0	\$1,500	\$1,500
03001	PROF SRV / HDL PROPTX SRV	\$1,014	\$1,216	\$1,096	\$1,200	\$799	\$1,200	\$1,200
03002	ARBTRG RBT ANLYS / BOND LGSTX	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	GEN. ADM. OVERHEAD	\$36,404	\$36,404	\$30,976	\$38,928	\$29,196	\$38,928	\$38,928
06500	POSTAGE	\$0	\$0	\$0	\$25	\$0	\$25	\$25
07240	ERAF PAYMENT TO KERN COUNTY	\$0	\$26,335	\$0	\$0	\$0	\$0	\$0
07250	PROP TAX ADM FEES (80%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07351	SUPPLEM. EDUC. REV. AUGMEN	\$0	\$0	\$128,042	\$0	\$0	\$0	\$0
09600	TRUSTEE FEES / 98 REV BOND	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
09701	INTEREST EXPENDITURE	\$0	\$0	\$0	\$300	\$0	\$300	\$300
09801	98 REVENUE BOND INT. EXPENSE	\$124,293	\$121,360	\$118,240	\$114,795	\$114,795	\$114,795	\$111,150
09802	98 RGF BOND INT PYMT OF 7/1	\$124,293	\$121,360	\$118,240	\$114,795	\$114,795	\$114,795	\$111,150
09811	98 RGF BOND PN AMT REDUCE	\$115,000	\$120,000	\$130,000	\$135,000	\$135,000	\$135,000	\$140,000
10500	TRUSTEE FEES / 93 REV. BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$409,434	\$434,926	\$534,556	\$415,043	\$401,506	\$415,043	\$412,753

Taft Community Development Agency
Expenditure Detail 2010-2012
Debt Service Fund - 067

Object Code	Line Item	2007-2008 Expended	2008-2009 Expended	2009-2010 Expended	2010-2011 Original Budget	2010-2011 Expended YTD(3/31/11)	2010-2011 Final Budget	2011-2012 Adopted Budget
CAPITAL PURCHASES - 67667								
10002	RESERVE FOR DEBT SERVICES	\$0	\$0	\$0	\$63,828	\$0	\$114,156	\$125,150
10010	TRANSFER OUT TO FD 65	\$0	\$5,000	\$10,000	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$5,000	\$10,000	\$63,828	\$0	\$114,156	\$125,150
TOTAL EXPENDITURE		\$432,741	\$463,198	\$575,411	\$506,577	\$419,929	\$556,905	\$566,500

CITY OF TAFT
REVENUE DETAIL 2010-2012
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00001	UNIT CONTRIBUTIONS-K.C.	\$301,231	\$319,803	\$322,775	\$357,739	\$0	\$357,739	\$357,739
00002	DUMP FEES	\$21,414	\$9,581	\$16,366	\$4,500	\$7,250	\$9,281	\$4,500
00003	INTEREST	\$592	\$0	\$381	\$0	\$1,924	\$0	\$0
00014	TRNSFR IN FRM WWTP FD(71)	\$0	\$159,741	\$0	\$63,808	\$0	\$63,808	\$17,000
00015	UNIT CONT. SEWER FUND	\$397,000	\$397,000	\$397,000	\$387,551	\$290,663	\$387,551	\$387,551
TOTAL REVENUE		\$720,237	\$886,125	\$736,522	\$813,598	\$299,837	\$818,379	\$766,790

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
01101	PERSONAL SERVICES	\$33,600	\$27,623	\$32,779	\$34,138	\$23,434	\$34,138	\$35,521
01109	VACATION	\$916	\$231	\$997	\$0	\$795	\$0	\$0
01110	SICK	\$343	\$214	\$138	\$0	\$234	\$0	\$0
01400	O.A.S.D.I. / FICA	\$1,621	\$1,317	\$1,718	\$2,117	\$1,153	\$2,117	\$2,202
01410	O.A.S.D.I. / MEDICARE	\$503	\$406	\$491	\$495	\$354	\$495	\$515
01420	P.E.R.S.	\$5,737	\$4,436	\$4,909	\$5,727	\$4,208	\$5,727	\$6,341
01430	EMPLR PD MEMBER CONTR.	\$2,289	\$1,817	\$2,134	\$2,282	\$1,248	\$2,282	\$791
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$341	\$343	\$350	\$509	\$314	\$509	\$531
01441	LIFE INSURANCE ALLOC.	\$35	\$21	\$18	\$36	\$12	\$36	\$36
01445	HEALTH INSURANCE ALLOC.	\$1,832	\$2,908	\$2,533	\$2,528	\$1,981	\$2,528	\$3,026
01499	COMPENSATED ABSENCE	(\$3,523)	\$4,274	\$1,898	\$0	\$0	\$5,380	\$7,346
	SUBTOTAL PERSONAL SERVICES	\$43,694	\$43,590	\$47,965	\$47,832	\$33,733	\$53,212	\$56,309
02000	TRAINING & DEVELOPMENT	\$0	\$158	\$723	\$1,000	\$27	\$200	\$1,000
02100	SUBSCRIPTIONS & DUES	\$527	\$495	\$1,265	\$500	\$121	\$200	\$500
02200	COMMUNICATIONS	\$166	\$456	\$223	\$350	\$154	\$350	\$350
03000	PROFESSIONAL SERVICES	\$12,470	\$10,116	\$10,757	\$10,000	\$13,072	\$15,000	\$10,000
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04000	MACHINERY & EQUIPMENT	\$3,565	\$34,545	\$39,120	\$20,000	\$3,247	\$20,000	\$20,000
04001	MACHINERY&EQUIPMENT R&M (ECO)	\$19,298	\$2,604	\$5,346	\$4,160	\$0	\$4,160	\$4,160
04100	PLANT MAINTENANCE	\$0	\$5,577	\$0	\$5,000	\$0	\$5,000	\$5,000
04200	VEH.MAINT-DIRECT CHG PART	\$380	\$680	\$7,036	\$7,000	\$5,213	\$7,000	\$7,000
04201	VEH. MAINT-LABOR. OTHR PART	\$298	\$2,365	\$13,917	\$12,500	\$12,254	\$12,500	\$15,000
04250	MOTOR FUEL	\$188	\$199	\$2,493	\$2,500	\$115	\$2,500	\$2,500
05000	BUILDING MAINTENANCE	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
05500	LAND AND BUILDING RENTAL	\$500	\$1,000	\$500	\$0	(\$1,000)	\$0	\$0
06000	OFFICE SUPPLIES EXP.	\$0	\$0	\$7	\$50	\$0	\$50	\$50
06200	MATERIAL AND SUPPLIES	\$3,009	\$0	\$558	\$5,000	\$0	\$5,000	\$5,000
06500	POSTAGE	\$0	\$18	\$0	\$25	\$0	\$25	\$25
07100	LIABILITY INSURANCE	\$7,491	\$6,993	\$6,400	\$6,700	\$4,829	\$6,700	\$6,700
07250	TAX & LICENSE FEE	\$10,952	\$15,812	\$15,812	\$15,812	\$15,812	\$15,812	\$15,812
08100	UTILITIES	\$78,773	\$98,255	\$75,745	\$90,000	\$58,551	\$90,000	\$90,000
08600	ADVERTISING	\$250	\$0	\$85	\$100	\$279	\$100	\$100
09400	BUILDING OCCUPANCY	\$5,398	\$5,398	\$5,398	\$5,560	\$4,170	\$5,560	\$5,560

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470								
09500	MISC. EXPENSE	\$1,448	\$20	\$500	\$4,000	\$0	\$4,000	\$4,000
09610	FARM EXP / IRRIGATION LINE	\$0	\$431	\$35	\$2,000	\$0	\$2,000	\$2,000
09950	OVERHEAD	\$51,204	\$51,204	\$47,181	\$70,047	\$52,535	\$70,047	\$70,047
09953	INTEREST EXPENSE	\$684	\$4,071	\$323	\$2,500	\$0	\$2,500	\$2,500
09998	PRIOR YR'S CNTRCT FEE & KC SH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09999	CONTRACT OPERATIONS	\$265,797	\$280,380	\$279,982	\$297,455	\$211,934	\$297,455	\$290,977
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	\$109,360	\$0	\$98,400	\$131,200	\$131,200
SUBTOTAL NON-PERSONAL		\$593,598	\$651,977	\$622,766	\$566,259	\$479,713	\$701,359	\$693,481
CAPITAL OUTLAY - 70570								
10001	VAC-CON TRUCK	\$0	\$27,263	\$165	\$0	\$0	\$0	\$0
10003	SLUDGE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10004	WWTP STUDY	\$21,840	\$92,958	\$28,992	\$61,008	\$0	\$61,008	\$0
10005	WATER PUMP	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0
10007	SEWAGE PUMP,220 VOLTS,3"OUTLET	\$0	\$0	\$2,719	\$0	\$2,621	\$2,800	\$3,000
10010	WWTP MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10016	IRRIGATION / PUMP / MAJOR REPAIR	\$0	\$17,680	\$26,090	\$0	\$0	\$0	\$12,000
10017	VIDEO CAMERA, MONITOR, RECORDER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	SOLAR BEES (4 AERATORS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10030	IRRIGATION LINE	\$0	\$0	\$5,423	\$0	\$0	\$0	\$2,000
SUBTOTAL CAPITAL PURCHASES		\$21,840	\$137,901	\$63,389	\$63,808	\$2,621	\$63,808	\$17,000
TOTAL EXPENDITURE		\$659,132	\$833,468	\$734,120	\$677,899	\$516,067	\$818,379	\$766,790

CITY OF TAFT
REVENUE DETAIL 2010-2012
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2007-2008 RECEIVED	2008-2009 RECEIVED	2009-2010 RECEIVED	2010-2011 ORIGINAL BUDGET	2010-2011 RECEIVED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
00003	INTEREST INCOME	\$117,634	\$87,021	\$44,616	\$46,000	\$36,783	\$46,000	\$46,000
00014	OPERA. TRANSFER IN FROM FUND (70)	\$131,200	\$131,200	\$109,360	\$0	\$98,400	\$131,200	\$131,200
TOTAL REVENUE		\$248,834	\$218,221	\$153,976	\$46,000	\$135,183	\$177,200	\$177,200

CITY OF TAFT
EXPENDITURE DETAIL 2010-2012
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2007-2008 EXPENDED	2008-2009 EXPENDED	2009-2010 EXPENDED	2010-2011 ORIGINAL BUDGET	2010-2011 EXPENDED YTD(3/31/11)	2010-2011 FINAL BUDGET	2011-2012 ADOPTED BUDGET
10002	RESERVE FOR CAPITAL PROJECT	\$0	\$0	\$0	(\$17,808)	\$0	\$113,392	\$160,200
10500	OPERATING TRNSFR OUT TO FD (70)	\$0	\$159,741	\$0	\$63,808	\$0	\$63,808	\$17,000
SUBTOTAL NON-PERSONAL		\$0	\$159,741	\$0	\$46,000	\$0	\$177,200	\$177,200
TOTAL EXPENDITURE		\$0	\$159,741	\$0	\$46,000	\$0	\$177,200	\$177,200