

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, JUNE 3, 2014
CITY HALL COUNCIL CHAMBERS
209 E. KERN ST., TAFT, CA 93268**

AS A COURTESY TO ALL - PLEASE TURN OFF CELL PHONES

Any writings or documents provided to a majority of the City Council regarding any item on this agenda are made available for public inspection in the lobby at Taft City Hall, 209 E. Kern Street, Taft, CA during normal business hours (SB 343).

REGULAR MEETING

6:00 P.M.

Pledge of Allegiance

Invocation

Roll Call: Mayor Linder
Mayor Pro Tem Krier
Councilmember Miller
Councilmember Noerr
Councilmember Waldrop

1. PUBLIC HEARING – COSTS AND REPLACEMENT OF LIENS ON ABATED PROPERTY

Recommendation –

1) Conduct hearing regarding Statement of Expense.

2) Motion to confirm Statement of Expense as submitted and approve resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 134 KERN ST., TAFT, CA, APN# 031-460-22-00 IN THE AMOUNT OF \$5,000.00.**

2. PRESENTATION – PROPOSED FISCAL YEAR 2013-2014 BUDGET

3. APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR FISCAL YEAR 2013-2014

Recommendation - Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014.**

4. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE COUNCIL FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. COUNCIL MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

- 5. COUNCIL STATEMENTS (NON ACTION)
- 6. PLANNING COMMISSION REPORT
- 7. DEPARTMENT REPORTS
- 8. CITY MANAGER STATEMENTS
- 9. CITY ATTORNEY STATEMENTS
- 10. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 11 - 17

All items listed on the Consent Calendar shall be considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless a member of the City Council requests specific items to be removed from the Consent Calendar for separate action. Any item removed from the Consent Calendar will be considered after the regular business items.

Are there any items on the consent calendar that any member of the public would like to comment on?

- 11. MINUTES
May 20, 2014 Regular

Recommendation – Approve as submitted.

- 12. PAYMENT OF BILLS
Warrant# 5/23/2014 Check No.77465-77571 \$ 1,202,203.22
Warrant# 5/23/2014 Check No.77572-77573 \$ 5,715.94

Recommendation – Approve payment of the bills.

- 13. TREASURER’S REPORT

Recommendation - Motion to receive and file.

- 14. ARAMARK FOOD SERVICE AGREEMENT AMENDMENT #1

Recommendation - Motion to approve the Food Service Agreement Amendment #1 between the City of Taft and Aramark Correctional Services, LLC, and to authorize the Mayor to execute Amendment #1.

- 15. TERMINATION OF ARAMARK COMMISSARY SERVICES AGREEMENT

Recommendation - Motion to ratify the Termination for Convenience Letter

- 16. KEEFE COMMISSARY NETWORK AGREEMENT

Recommendation - Motion to ratify the Keefe Commissary Network Agreement.

17. HOME INVESTMENT PARTNERSHIPS PROGRAM “HOME” APPLICATION

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE HOME INVESTMENT PARTNERSHIPS PROGRAM; AND IF SELECTED, THE EXECUTION OF A STANDARD AGREEMENT, ANY AMENDMENTS THERETO, AND OF ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE HOME INVESTMENT PARTNERSHIP PROGRAM**

18. APPROVE TRAVEL EXPENSE FOR LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE AND DESIGNATION OF VOTING DELEGATE AND ALTERNATE

Recommendation –

1) Motion to authorize expenses for registration, lodging, meals, transportation, and other incidental expenses for the Council Members who wish to attend the 2014 League of California Cities Annual Conference in Los Angeles.

2) Select a Voting Delegate and an Alternate Voting Delegate for the League of California Cities Annual Business Meeting to be held at the Annual Conference on September 5.

19. RESOLUTIONS CALLING FOR A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2014, AND REQUEST TO THE KERN COUNTY BOARD OF SUPERVISORS TO APPROVE CONSOLIDATION WITH THE STATEWIDE GENERAL ELECTION

Recommendation –

1) Motion to adopt a resolution entitled: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.**

2) Motion to adopt a resolution entitled: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2014, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTION CODE.**

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER,
Government Code 54956.8 – 400 Hillard Street, Taft, CA
- B. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER,
Government Code 54957.6 – All units.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR

ADJOURNMENT

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54943.2)**

The City of Taft City Council Chamber is accessible to persons with disabilities. Disabled individuals who need special assistance (including transportation) to attend or participate in a meeting of the Taft City Council may request assistance at the Office of the City Clerk, City of Taft, 209 E. Kern Street, Taft, California or by calling (661) 763-1222. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

AFFIDAVIT OF POSTING

I, Alina Megerdom, declare as follows:

That I am the City Clerk of the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on May 29, 2014, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed May 29, 2014, at Taft, California.

Date/Time _____ Signature _____



City of Taft Agenda Report

DATE: June 3, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

HEARING ON COSTS AND PLACEMENT OF LIENS ON ABATED PROPERTY

SUMMARY STATEMENT:

The property listed below has had nuisances abated. The owner of record has been notified by certified mail and by posting on said property in accordance with the City of Taft Municipal Code of the costs incurred during the abatement process.

The owner was also notified of the time and place of a Public Hearing on costs whereby Council will hear any objections or protests from the property owner or other interested parties.

If costs of abatement as submitted or modified for the property listed here are not paid within 5 days from the date of confirmation, the confirmed Statements of Expense shall constitute a lien against the properties and all such costs to be made a personal obligation against the property owner pursuant to section 38773 of the California Government Code and Taft Municipal Code section 3-4.5-5 (c) and (d).

Property and the clean-up amount are: 134 Kern St. for \$5000.00.

RECOMMENDED ACTION

1. Conduct hearing regarding Statement of Expense.
2. Motion to confirm Statement of Expense as submitted and approve resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 134 KERN ST., TAFT, CA, APN# 031-460-22-00 IN THE AMOUNT OF \$5,000.00.**

IMPACT ON BUDGET (Y/N): Yes (revenue when collected)

ATTACHMENT (Y/N): Yes - Resolutions

PREPARED BY: Records Administrator

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 134 KERN ST., TAFT, APN NUMBER 031-460-22-00

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and/or demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as **134 Kern St., Taft, APN Number 031-460-22-00**

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$5,000.00 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

PASSED, APPROVED AND ADOPTED this _____ day of _____ 2014.

Paul Linder, Mayor

ATTEST:

Alina Megerdom
City Clerk

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

I, Alina Megerdom, 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 _____ day of _____, 2014.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Alina Megerdom, City Clerk



City of Taft Agenda Report

DATE: JUNE 3, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR FISCAL YEAR 2013-2014

SUMMARY STATEMENT:

Attached hereto are the final operating and capital expenditure budgets for the Fiscal Year 2012-2013 and the proposed operating and capital expenditure budgets for the Fiscal Year 2013-2014. These budgets maintain the conservative fiscal policies of the City Council.

These budgets were reviewed by the Finance Committee were recommended to be presented to the Council for adoption.

The budgets with respect to certain grant funds, which are multi-year fixed agreed amounts for specific activities to be performed in accordance with contract agreements with state and federal agencies, are controlled by the guidelines, laws and regulations of the grant agreements; hence, they are not included in these budgets.

RECOMMENDED ACTION:

Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014.**

IMPACT ON BUDGET (Y/N): N/A

ATTACHMENT (Y/N): Yes, Budget Document

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING
THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND
PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014**

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2012-2013 and the proposed budget for fiscal year 2013-2014; 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 2012-2013 and the proposed budget for fiscal year 2013-2014, 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 _____ day of _____, 2014.

Paul Linder, Mayor

ATTEST:

Alina Megerdom
City Clerk

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

I, Alina Megerdom, 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 _____ day of _____, 2014, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Alina Megerdom
City Clerk

CITY OF TAFT
SUMMARY OF REVENUE AND EXPENDITURES DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	Inc (Dec) In 12-13 BUDGET	2013-2014 PROPOSED BUDGET
TOTAL REVENUE		\$5,422,455	\$5,763,937	\$5,650,948	\$5,620,499	\$3,635,009	\$5,525,593	\$905,094	\$6,536,710
TOTAL EXPENDITURES		(\$6,895,050)	(\$6,203,783)	(\$7,129,812)	(\$5,620,499)	(\$4,105,868)	(\$6,525,593)	(\$905,094)	(\$5,951,104)
DIFFERENCE		(\$1,472,595)	(\$439,846)	(\$1,478,864)	\$0	(\$470,859)	(\$0)	(\$0)	\$585,615
RATIO		27.16%	7.63%	26.17%	0.00%	12.95%	0.00%	0.00%	-8.96%
TOTAL EXPENDITURES		\$6,895,050	\$6,203,783	\$7,129,812	\$5,620,499	\$4,105,868	\$6,525,593	\$905,094	\$5,951,104
CAPITAL PROJECT		(\$928,910)	(\$337,484)	(\$698,470)	(\$66,000)	(\$268,947)	(\$955,794)	(\$889,794)	(\$72,500)
NET TOTAL OPERATING EXP.		\$5,966,140	\$5,866,299	\$6,431,342	\$5,554,499	\$3,836,921	\$5,569,799	\$15,300	\$5,878,604
ANNUAL APPROPRIATION LIMITS		\$6,679,891	\$6,671,219	\$6,671,219	\$6,685,905	\$0	\$6,685,905	\$0	\$6,534,787
OVER(UNDER) ANNUAL APPROPRIATION		(\$713,751)	(\$804,920)	(\$239,877)	(\$1,131,406)	\$3,836,921	(\$1,116,106)	\$15,300	(\$656,183)
CAPITAL PROJECT		(\$928,910)	(\$337,484)	(\$698,470)	(\$66,000)	(\$268,947)	(\$955,794)	(\$889,794)	(\$72,500)
TRANSFR-IN FRM GF CAP		\$0	\$0	\$0	\$628,486	\$0	\$527,719	(\$100,767)	\$0
CAPITAL PURCHASES COVERED BY CURRENT REVENUE OR GRANTS		(\$928,910)	(\$337,484)	(\$698,470)	\$562,486	(\$268,947)	(\$428,076)	(\$990,561)	(\$72,500)

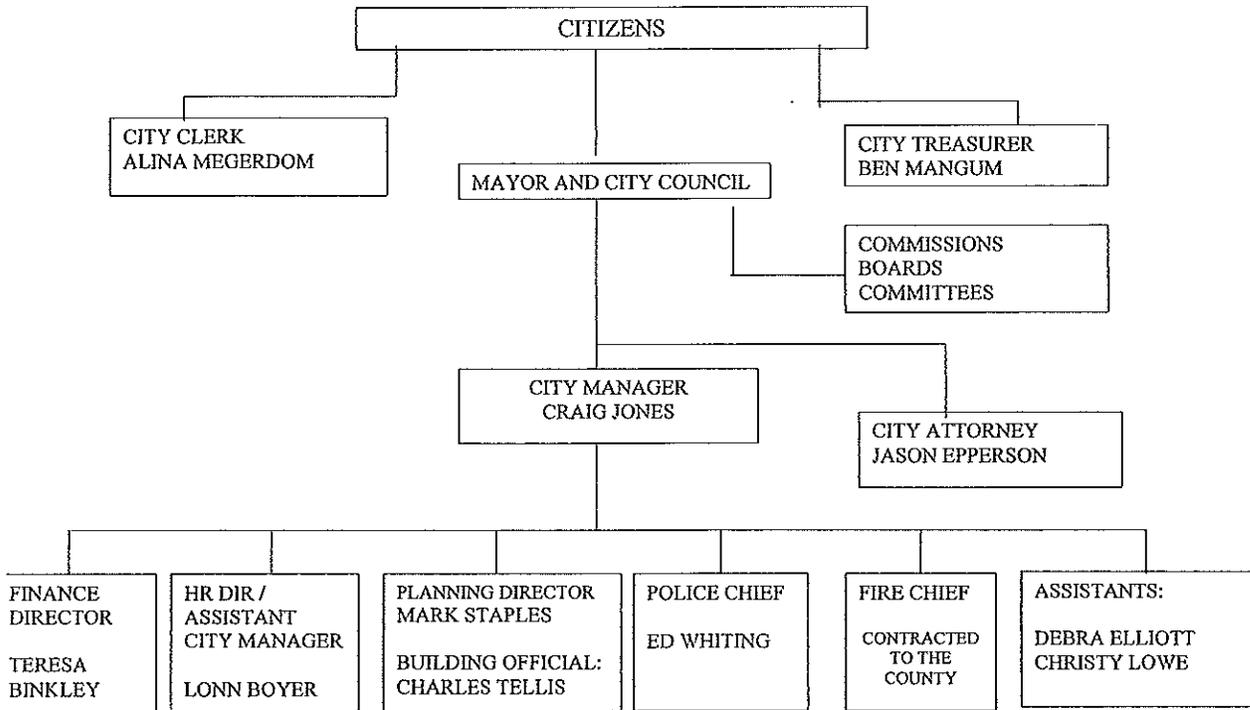
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CITY OF TAFT
ADOPTED BUDGET FOR 2012-2014
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CITY OF TAFT ORGANIZATIONAL CHART



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CITY OF TAFT ELECTED AND APPOINTED OFFICIALS FOR FISCAL YEAR 2011-2012

CITY COUNCIL

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

ELECTED OFFICIALS

Louise Hudgens City Clerk
 Ben Mangum Treasurer

APPOINTED OFFICIAL

Craig Jones City Manager

PLANNING COMMISSION

Ron Orrin Chairman
 Robert Thompson Commissioner
 Reese Hill Commissioner
 Shannon Jones Commissioner
 Bob Leikani Commissioner

DEPARTMENT HEADS

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

**CITY OF TAFT
GENERAL FUND
SUMMARY REVENUE RESOURCES 2012-2013**

PROPERTY TAXES

Property Taxes \$778,816

OTHER CITY TAXES

Sales & Use Tax \$1,308,642
 Real Estate Transfer Tax 9,143
 Transient Occupancy Tax 40,318
 Property Tax In-Lieu (Sales Tax) 429,017
 1,787,120

LICENSES & PERMITS

Business License 143,881
 Other Permits 350
 144,231

REVENUE FOR ENTERPRISE ZONE

Enterprise Zone revenue 10,500

FROM OTHER AGENCIES

Property Tax In-Lieu (VLF) 722,165
 State Hwy. M. V. In-lieu 0
 Homeowner Prpty Tax Relief 4,856
 M.V. License Fee / ERAF 0
 Vehicle License Coll. 0
 727,021

OTHER CURRENT CHARGES

Total Current Charges 490,678

OTHER REVENUE

Total Other Revenue 88,972

FROM USE OF MONEY & PROPERTY

Interest Income \$17,055
 Rental Income 217,557
 Other 0
 \$234,612

REVENUE FOR POLICE DEPARTMENT

Total Police Department revenue 155,310

REVENUE FOR FIRE DEPARTMENT

Total Fire Department revenue 0

REVENUE FOR ANIMAL REGULATION

Total for Animal Regulation 7,486

REVENUE FOR STREETS/HWY/DRAINS

Total for Streets/Hwy/Drains 825,861

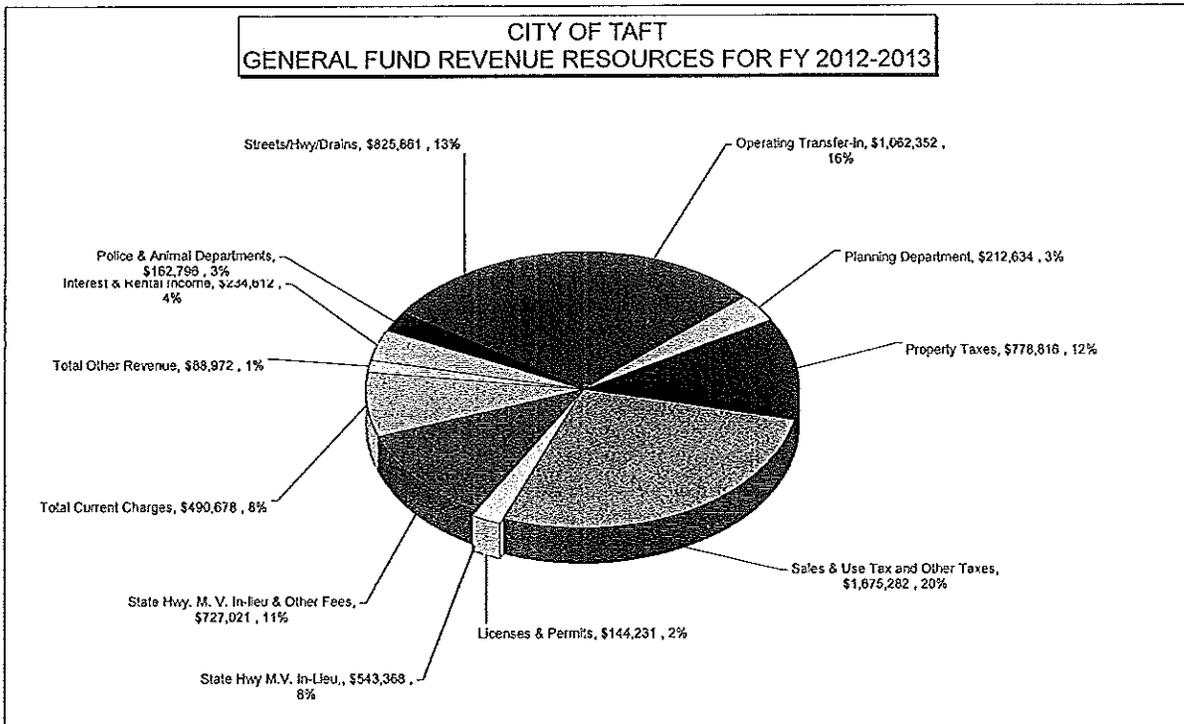
REVENUE FOR PLANNING DEPARTMENT

Total for Planning Department 212,634

OPERATING TRANSFERS-IN

1,062,352

TOTAL REVENUE RESOURCES \$6,525,593



CITY OF TAFT
GENERAL FUND
SUMMARY PLANNED EXPENDITURES 2012-2013

GENERAL GOVERNMENT

City Council	\$42,797	
City Clerk	139,252	
City Administration	140,113	
City Attorney	141,676	
Personnel / Risk Mgt.	<u>330,184</u>	
		\$794,021

FINANCIAL SERVICES

Financial Services	384,136	
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POLICE DEPARTMENT

Police Department	2,278,822	
Cal-MMET	0	
Animal Control	<u>99,562</u>	
		2,378,384

FIRE DEPARTMENT

Fire Department	414,653	
Disasters Preparedness	<u>0</u>	
		414,653

COMMUNITY DEVELOPMENT

Planning & Building	\$539,348	
Enterprise Zone	\$80,254	
Engineering	<u>40,491</u>	
		\$660,093

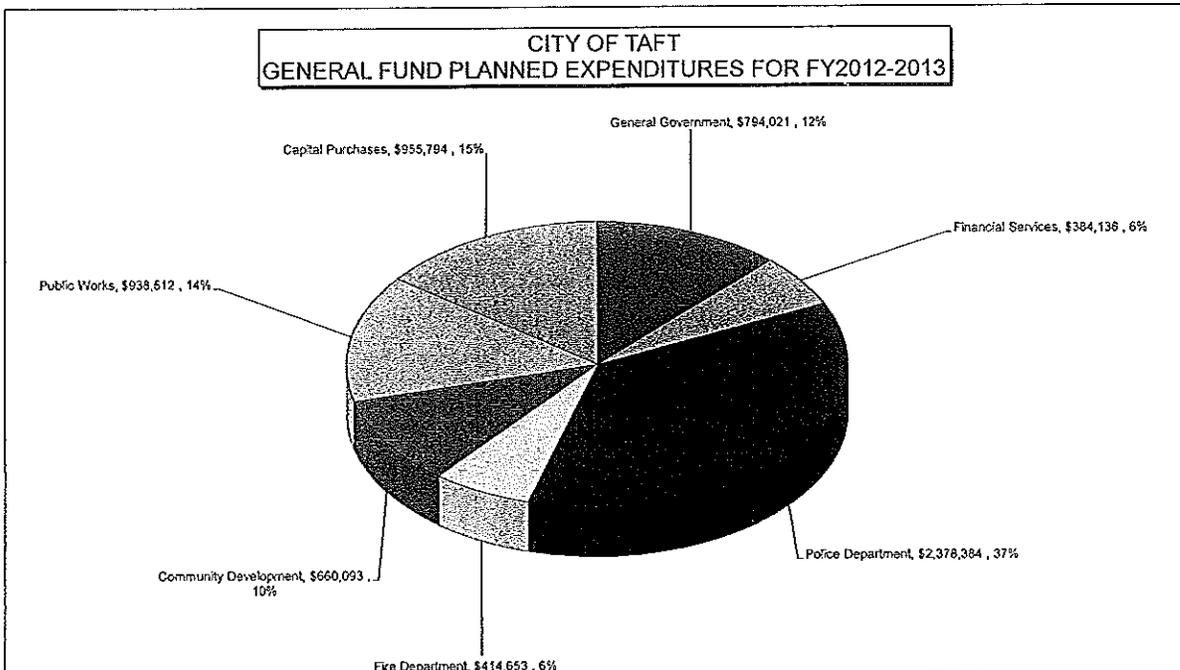
PUBLIC WORKS

Civic Center	294,171	
Street Maintenance	<u>644,340</u>	
		938,512

CAPITAL PURCHASES

General Government	0	
Finance Services	9,575	
Police Department	6,130	
Fire Department	0	
Community Development	0	
Public Works Department	<u>940,089</u>	
		955,794

TOTAL PLANNED EXPENDITURES \$6,525,593



CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2007-2008 THROUGH 2012-2013

DESCRIPTIONS	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<u>GENERAL GOVERNMENT</u>						
City Administration	2.00	2.00	2.00	2.00	2.00	2.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Personnel / Risk Management	1.31	1.35	1.35	1.35	1.35	1.35
Sub-Total General Government	4.31	4.35	4.35	4.35	4.35	4.35
<u>FINANCE DEPARTMENT</u>						
Administration & Clerical	4.60	4.60	4.60	4.60	4.60	4.60
Sub-Total Finance Department	4.60	4.60	4.60	4.60	4.60	4.60
<u>POLICE DEPARTMENT</u>						
Administration & Clerical	6.60	6.50	6.50	6.50	6.50	6.50
Sworn Officers	12.75	12.75	12.75	12.75	12.75	12.75
Miscellaneous Part-time	0.00	0.50	0.50	0.50	0.50	0.50
Cal-MMET	1.00	0.00	0.00	0.00	0.00	0.00
Crime Prevention	2.00	3.00	3.00	3.00	3.00	3.00
Animal Control	2.00	2.00	2.00	2.00	2.00	2.00
Sub-Total Police Department	24.25	24.75	24.75	24.75	24.75	24.75
<u>FIRE DEPARTMENT</u>						
Administration & Clerical	0.00	0.00	0.00	0.00	0.00	0.00
Firefighters / Marshall	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total Fire Department	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2007-2008 THROUGH 2012-2013

DESCRIPTIONS	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<u>COMMUNITY DEVELOPMENT</u>						
Planning / Building	6.90	6.90	4.90	4.90	4.90	4.90
Building / Code Enforcement	0.00	0.00	2.00	2.00	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	7.95	7.95	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	2.00	2.00	2.00	2.00
Street Services	4.75	4.75	3.75	3.75	3.75	3.75
Street Cleaning	1.00	1.00	1.00	1.00	1.00	1.00
Central Garage	1.10	1.10	1.10	1.10	1.10	1.10
Sub-Total Public Works	8.30	8.30	8.30	8.30	8.30	8.30
<u>SEWER SYSTEMS</u>						
Administration & Clerical	0.40	0.40	0.40	0.40	0.40	0.40
Sub-Total Sewer Systems	0.40	0.40	0.40	0.40	0.40	0.40
<u>REFUSE COLLECTION</u>						
Administration & Clerical	0.70	0.70	0.70	0.70	0.70	0.70
Operations	0.10	0.10	0.10	0.10	0.10	0.10
Sub-Total Refuse Collection	0.80	0.80	0.80	0.80	0.80	0.80

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**CITY OF TAFT
SUMMARY SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEARS 2007-2008 THROUGH 2012-2013**

DESCRIPTIONS	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
TRANSIT						
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
COMMUNITY CORRECTIONAL FACILITY						
Administration & Clerical	3.50	3.50	3.60	3.50	3.50	3.50
Education Program	3.00	4.00	4.00	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	53.00	55.00	55.00	55.00	55.00	55.00
Sub-Total CCF	62.25	65.25	65.25	65.25	65.25	65.25
WASTEWATER TREATMENT PLANT						
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
TAFT COMMUNITY DEVELOPMENT AGENCY						
Administration & Clerical	1.05	1.45	1.45	1.45	1.45	1.45
Sub-total TCDA	1.05	1.45	1.45	1.45	1.45	1.45
TOTAL ALL FUNDS	122.66	126.80	126.80	126.80	126.80	126.80

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**CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND**

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PROPERTY TAXES - 10301								
00001	CURRENT YEAR-SECURED	\$522,793	\$510,791	\$580,902	\$575,084	\$523,740	\$593,157	\$609,822
00002	CURRENT YEAR-UNSECURED	\$22,221	\$27,337	\$42,509	\$42,446	\$40,752	\$39,345	\$59,356
00003	PRIOR YEARS - SEC / UNSEC	(\$6,970)	(\$9,246)	(\$7,903)	(\$7,535)	(\$7,188)	(\$7,422)	(\$7,070)
00004	PENALTY AND COSTS	\$0	\$72	\$162	\$0	\$36	\$36	\$0
00005	INTEREST	\$285	\$224	\$209	\$188	\$148	\$225	\$200
00006	SUPPLEMENT	\$7,148	\$29,355	\$19,253	\$20,221	\$18,028	\$37,896	\$37,922
00008	AIRCRAFT TAXES	\$1,778	\$1,443	\$354	\$140	\$1,776	\$1,776	\$789
00009	TEETER BUYOUT	\$12,515	\$721	\$8,302	\$7,437	\$0	\$7,431	\$6,667
00010	UNSECURED-PIPELINE PROPERTY TAX	\$33,203	\$34,600	\$24,835	\$26,983	\$20,895	\$38,174	\$31,159
00011	PROPERTY TAX ADMIN.	(\$28,836)	(\$32,892)	(\$32,844)	(\$32,844)	\$92,685	\$84,337	(\$32,844)
00015	PROPERTY HO TAX RELIEF	\$0	\$793	\$0	\$0	\$742	\$742	\$0
00024	AERA REFUND	\$3,469	\$4,315	\$845	\$0	\$0	\$0	\$0
00027	SB813 ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00033	LAFCO CHARGES	(\$3,132)	(\$2,145)	(\$2,851)	(\$4,925)	(\$3,225)	(\$3,225)	(\$4,925)
00042	CALAVERAS 01 & 02 LIEN REFUND	\$0	\$308	\$729	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PROPERTY TAXES (CONTINUED) - 10301								
00051	NATION. CEMT. 2006 LIEN REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00052	CHEVRON 2004 LIEN REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00053	CHEVRON 2005 LIEN REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00054	CHEVRON 2006 LIEN REFUNDS	\$0	\$0	\$188	\$0	\$0	\$0	\$0
00055	CAL CITY RDA JUDGEMENT	\$0	\$367	\$0	\$0	\$0	\$0	\$0
00056	MISC CURRENT SECURED	\$409	\$268	\$3,110	\$0	\$306	\$306	\$0
00057	SUPPORT AMOUNT FROM SCHOOLS	\$0	\$34	\$0	\$0	\$0	\$0	\$0
00200	PROPERTY TAX RESERVE	\$0	\$9,176	\$0	\$0	\$0	\$0	\$0
00201	ESTIMATED CONTINGENT LIAB. ADJ.	\$0	(\$54,119)	\$20,327	\$20,000	\$0	(\$13,962)	\$20,000
00202	CLEAR OD CITY TAX W/COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAXES		\$564,883	\$521,402	\$558,127	\$647,193	\$686,697	\$778,816	\$721,277
SALES TAX & OTHER TAXES - 10311								
00001	SALES AND USE TAX	\$1,129,609	\$1,308,148	\$1,430,640	\$1,373,048	\$727,572	\$1,321,913	\$1,323,048
00002	PROPERTY TAX IN-LIEU OF SALES TAX	\$461,272	\$319,661	\$500,040	\$377,366	\$214,649	\$429,017	\$400,014
00003	R.E. PROPERTY TRANS. TAX	\$7,436	\$6,981	\$6,209	\$5,329	\$6,157	\$9,143	\$8,165
00004	TRANSIENT LODGING	\$29,717	\$64,330	\$56,493	\$34,846	\$20,377	\$40,318	\$41,674
00011	SALES TAX ADMIN COST	(\$20,148)	(\$12,928)	(\$17,398)	(\$2,364)	(\$8,391)	(\$13,271)	(\$13,271)
SUBTOTAL SALES TAXES & OTHER TAXES		\$1,607,888	\$1,666,192	\$1,975,984	\$1,788,225	\$960,364	\$1,787,120	\$1,759,630
LICENSES & PERMITS - 10321								
00001	BUSINESS LICENSES	\$50,577	\$54,061	\$53,109	\$53,556	\$127,580	\$143,881	\$148,723
00003	SB1186 ST OF CA FEE	\$0	\$0	\$0	\$0	\$259	\$68	\$0
00010	BINGO PERMITS	\$20	\$0	\$40	\$20	\$10	\$10	\$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	\$68	\$506	\$408	\$0	\$272	\$272	\$68
SUBTOTAL LICENSES & PERMITS		\$50,665	\$54,567	\$53,557	\$53,576	\$128,121	\$144,231	\$148,811

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CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
REVENUE FOR ENTERPRISE ZONE								
00001	REV-ENTERPRISE ZONE	\$0	\$0	\$1,120	\$2,500	\$8,260	\$11,760	\$10,000
00002	DEPT. APPLICATION FEE	\$0	\$0	\$130	\$250	(\$615)	(\$1,260)	(\$1,335)
SUBTOTAL ENTERPRISE ZONE		\$0	\$0	\$1,250	\$2,750	\$7,645	\$10,500	\$8,665
STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335								
00001	PROPERTY TAX IN-LIEU OF VLF	\$649,241	\$683,422	\$720,499	\$720,627	\$693,844	\$722,165	\$693,844
00002	STATE HWY. M.V. IN-LIEU TAX	\$8,869	\$0	\$0	\$0	\$0	\$0	\$0
00005	HOMEOWNER PRPTY TX RELIEF	\$3,401	\$4,498	\$5,341	\$5,916	\$2,382	\$4,856	\$6,623
00013	VEHICLE LICENSE COLL.	\$15,224	\$37,395	\$9,395	\$0	\$0	\$0	\$0
SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES		\$674,735	\$725,315	\$735,235	\$726,543	\$696,226	\$727,021	\$700,467
CURRENT SERVICE FEES & CHARGES - 10341								
00009	OTHER CURRENT CHARGES	\$4,008	\$963	\$10,828	\$2,695	\$15,233	\$16,630	\$2,695
00014	GEN. ADM. OH CHG. (65, 66, & 67)	\$64,936	\$73,451	\$73,451	\$73,451	\$29,196	\$76,605	\$62,364
00019	GEN. ADM. OH CHG (38,60,61,62,70)	\$189,383	\$237,606	\$237,606	\$237,606	\$197,758	\$280,367	\$335,184
00022	GEN. ADM. OH CHG. (25, 39, 40, 41, 48)	\$42,180	\$32,187	\$32,187	\$32,187	\$16,818	\$32,187	\$18,597
00023	GEN. ADM. OH CHG. (53)	\$22,181	\$22,953	\$9,865	\$0	\$0	\$0	\$0
00024	GEN. ADM. OH CHG. (59)	\$7,679	\$13,735	\$13,734	\$13,734	\$10,301	\$15,487	\$15,487
00025	GEN. ADM. OH CHG. (58)	\$44,809	\$57,010	\$57,010	\$57,010	\$34,319	\$69,638	\$69,638
00026	PROJECT GEN. ADM. REIMB. (81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH SHORT / OVER	\$18	(\$17)	(\$17)	\$0	(\$201)	(\$236)	\$0
SUBTOTAL CURRENT SERVICE FEES & CHARGES		\$375,194	\$437,898	\$434,664	\$416,683	\$303,424	\$490,678	\$503,965

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CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
OTHER REVENUE - 10360								
00001	MISCELLANEOUS REFUNDS	\$2,135	\$3,118	\$15,782	\$2,500	\$718	\$9,993	\$2,500
00002	SB-90 REFUNDS	\$0	\$1,948	\$0	\$0	\$0	\$0	\$0
00003	SALE OF REAL / PERSONAL PROPERTY	\$260	\$728	\$796	\$8,000	\$0	\$41,486	\$8,000
00004	BAD DEBT RECOVERIES	\$48	\$5,050	\$1,173	\$2,500	(\$705)	(\$657)	\$2,500
00005	DUI COST RECOVERY-NEW	\$665	\$4,434	\$1,477	\$1,500	\$725	\$725	\$1,500
00011	JURY DUTY REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00012	RESTITUTION PAID - NEW ACCT	\$0	\$770	\$0	\$0	\$350	\$425	\$0
00013	DONATION/MOVIE PRODUCTION	\$0	\$0	\$0	\$0	\$7,472	\$11,027	\$0
00015	DONATION/MISC	\$0	\$7,213	\$0	\$0	\$0	\$0	\$0
00035	BELLI RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00100	MISC INCOME	\$0	\$8,371	\$86	\$200	\$528	\$528	\$200
00102	CA SOLAR INITIATIVE	\$0	\$0	\$0	\$0	\$12,675	\$25,369	\$25
00202	COBRA 2% ADMIN. FEE	\$0	\$99	\$25	\$25	\$47	\$76	\$25
00300	DISCOUNTS TAKEN FROM VENDORS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
00999	EMPLOYEE RECOGNITION DINNER	\$0	\$0	\$1,768	\$0	\$2,000	\$0	\$0
SUBTOTAL OTHER REVENUE		\$3,161	\$29,731	\$21,107	\$14,725	\$23,810	\$88,972	\$14,750
REVENUE FROM USE OF MONEY - 10361								
00001	INTEREST INCOME	\$53,606	\$23,411	\$19,271	\$24,076	\$3,886	\$17,055	\$18,043
00005	TCDA INTEREST INCOME	\$280,824	\$344,522	\$0	\$0	\$0	\$0	\$0
00006	RENTAL INCOME	\$71,743	\$141,632	\$120,475	\$116,236	\$186,717	\$217,557	\$102,200
00007	OXYMINTAGE SURFACE COORD RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
00701	SBL PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FROM USE OF MONEY		\$406,173	\$509,565	\$139,746	\$140,312	\$190,603	\$234,612	\$121,743

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CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
REVENUE FOR POLICE DEPT. - 10372								
00001	COURT FINES / PENALTIES	\$1,914	\$2,065	\$996	\$996	\$189	\$2,235	\$996
00002	PARKING FINES PAID	\$2,830	\$3,173	\$750	\$750	\$1,219	\$1,386	\$750
00003	POLICE DEPT. SERVICES	\$14,400	\$11,028	\$14,104	\$16,151	\$69,650	\$19,220	\$38,354
00004	MISC. FINES	\$0	\$0	\$0	\$0	\$9	\$9	\$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	\$172	\$60	\$49	\$100	\$0	\$21	\$100
00006	PUBLIC SAFETY SALES TAX	\$27,274	\$27,877	\$31,684	\$23,550	\$24,343	\$38,854	\$23,550
00008	LAW ENFORCEMENT/MARICOPA	\$7,575	\$4,150	\$0	\$0	\$0	\$0	\$0
00009	MISC. REV. / LIVESCAN UNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00010	SRO - HIGH SCHOOL CONTRACT	\$0	\$0	\$0	\$68,111	\$0	\$68,111	\$100,000
00011	P.O.S.T. REIMBURSE	\$597	\$347	\$405	\$206	\$0	\$0	\$0
00012	SRO - TAFT COLLEGE	\$0	\$0	\$0	\$0	\$0	\$16,311	\$100,000
00013	SRO - TAFT CITY SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
00017	CCF SERVICE FEE	\$438,490	\$438,490	\$133,124	\$0	\$0	\$0	\$867,600
00018	CCF ADMIN. OVERHEAD	\$438,400	\$438,399	\$145,833	\$0	\$0	\$0	\$417,600
00019	DONATION / BICYCLE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00040	MISC. REV / CCF FOOD CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00053	KC SHERIFF GRNT MH01010150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00054	AVOID 11 DUI - SHAFER GRANT AL 0681	\$9,309	\$4,011	\$1,162	\$1,000	\$471	\$471	\$3,692
00055	STREET INTERDICTION TEA	\$1,114	\$1,251	\$1,779	\$1,000	\$6,777	\$8,692	\$0
00056	KC DISTRICT ATTORNEY - KERN	\$7,577	\$105,452	\$75,239	\$0	\$0	\$0	\$0
SUBTOTAL FOR POLICE DEPT.		\$949,652	\$1,037,323	\$405,125	\$111,864	\$102,658	\$155,310	\$1,652,642
REVENUE FOR FIRE DEPT. - 10373								
00012	FIRE DEPT. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00020	DONATIONS-FIRE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR FIRE DEPT.		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
REVENUE FOR ANIMAL REGULATION - 10374								
00003	DOG LICENSES	\$922	\$1,685	\$3,333	\$3,000	\$2,228	\$2,803	\$3,000
00004	ANIMAL CONTROL SVC/MARICOPA	\$2,520	\$1,605	\$0	\$0	\$0	\$0	\$0
00014	DONATIONS/ANIMAL SHELTER	\$15	\$0	\$508	\$0	\$2	\$2	\$0
00015	PETSMART SPRAY/NUETER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$25,100
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	\$490	\$595	\$772	\$490	\$630	\$840	\$490
00021	ANIMAL IMPOUND / ADOPTION FEES	\$3,570	\$3,355	\$3,630	\$3,330	\$2,761	\$3,630	\$3,330
00022	ANIMAL DISPOSAL FEES	\$263	\$267	\$331	\$275	\$211	\$211	\$275
SUBTOTAL FOR ANIMAL REGULATION		\$7,780	\$7,507	\$8,574	\$7,095	\$5,852	\$7,486	\$32,195
REVENUE FOR STREETS/HWY/DRAINS - 10376								
00003	FRANCHISE FEES	\$326,789	\$334,738	\$326,586	\$355,274	\$204,723	\$345,561	\$355,274
00004	STREET / SIDEWALK SERVICES	\$3,060	\$2,385	\$1,910	\$1,348	\$2,000	\$2,640	\$1,348
00005	STATE HIGHWAY MAINT.	\$25,399	\$8,206	\$4,964	\$4,964	\$2,482	\$4,964	\$4,964
00006	DONATION / STREET DEPARTMENT	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
00007	STREET PROJ CST REIMBURSE.	\$0	\$1,765	\$2,771	\$200	(\$9,545)	\$44	\$200
00013	HES(HAZARD ELIMINATION SFTY PROG)	\$0	\$19,119	\$0	\$0	\$0	\$0	\$0
00017	CMAQ BUS SHELTERS VAR	\$0	\$0	\$17,263	\$0	\$0	\$0	\$0
00019	10TH ST PROJ ASH TO SAN EMIDIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00021	PROP 1B CITY STREETS OVERLAY PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00022	RSTP5193 (23) RAILS TO TRAILS	\$0	\$0	\$37,001	\$0	\$0	\$0	\$0
00023	6TH ST KERN / WARREN STPL 5193	\$19,485	\$0	\$0	\$0	\$7,737	\$7,737	\$0
00024	6TH KERN / WARREN ARRA S	\$213,411	\$84,471	\$0	\$0	\$0	\$0	\$0
00025	6th ST WARREN / ASH STPL	\$0	\$0	\$240,843	\$0	\$0	\$1	\$0
00026	10th ST PROJ KERN ST TO ASH ST	\$0	\$0	\$28,485	\$0	\$2,500	\$304,335	\$0
00027	ECCBG (ENERGY EFF LIGHTING)	\$0	\$0	\$47,882	\$0	\$0	\$0	\$0
00028	CAL RECYCLE TIRE DERIVED	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
00031	CAMERAS RAIL TO TRAILS (USDA/	\$0	\$10,000	\$93,766	\$0	\$64	\$64	\$0
00032	FEDERAL SAFE ROUTE TO SCHOOL	\$0	\$0	\$0	\$0	\$0	\$10,515	\$0
SUBTOTAL FOR STREET/HWY/DRAINS		\$589,239	\$458,684	\$811,461	\$361,786	\$359,961	\$825,661	\$361,786

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CITY OF TAFT
REVENUE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
REVENUE FOR PLANNING DEPT - 10377								
00001	ZONING / SUBDIVISION FEES	\$3,950	\$4,005	\$6,419	\$7,149	\$22,877	\$24,422	\$7,157
00002	ENGINEERING FEES	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
00003	KCOG GRANT-GEN PLN & ENVRNMT STY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00004	BUILDING PERMITS	\$18,307	\$19,237	\$61,267	\$66,962	\$41,497	\$57,335	\$50,080
00005	PLAN CHECK FEES	\$4,302	\$2,395	\$27,495	\$27,495	\$12,089	\$13,622	\$27,495
00006	ELECTRICAL PERMITS	\$858	\$927	\$3,613	\$3,600	\$5,598	\$7,564	\$5,598
00007	PLUMBING PERMITS	\$554	\$413	\$1,797	\$1,800	\$1,370	\$1,885	\$1,800
00008	S.M.I.	(\$2)	\$0	\$0	\$0	\$400	\$26	\$65
00009	MECHANICAL PERMITS	\$1,994	\$1,074	\$2,761	\$2,295	\$3,959	\$5,366	\$3,456
00010	GREEN BUILDING STANDARDS	\$76	\$1	\$0	\$0	\$134	\$12	\$45
00011	MISC. BUILDING PERMITS	\$117	\$174	\$0	\$0	\$0	\$127	\$1,291
00012	DEMOLISH BUILDING	\$300	\$515	\$0	\$0	\$572	\$572	\$0
00013	ABATEMENT RECOVERY (LIENS)	\$16,959	\$15,050	\$23,679	\$20,000	\$77,257	\$98,863	\$20,000
00015	ARS COUNCIL OF KRN GRNT/R&T	\$0	\$0	\$500	\$0	\$0	\$0	\$0
00016	SIGNAGE APPLICATION FEE	\$825	\$1,075	\$3,160	\$2,500	\$1,895	\$2,840	\$2,500
SUBTOTAL PLANNING DEPT		\$49,320	\$44,866	\$130,691	\$131,801	\$167,648	\$212,634	\$119,487
OPERATING TRANSFERS-IN - 10378								
00022	TRANSFER-IN FRM GAS TAX (22)	\$144,340	\$218,627	\$255,252	\$252,686	\$0	\$204,042	\$252,686
00023	TRNSF IN FRM ASSET FORFEI	\$3,005	\$11,204	\$9,693	\$0	\$0	\$0	\$4,115
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	\$15,336	\$16,401	\$10,482	\$20,000	\$0	\$7,457	\$8,500
00025	TRANSFER-IN FRM SEWER FD	\$0	\$3,325	\$0	\$0	\$0	\$0	\$0
00028	TRANSFER-IN FRM GF CAPITAL (93)	\$0	\$0	\$0	\$628,486	\$0	\$527,719	\$0
00030	TRANSFER-IN FRM TRFFC CNGSTN (24)	\$82,814	\$0	\$0	\$0	\$0	\$0	\$0
00031	TRANSFER-IN FRM TRANSIT FD (62)	\$0	\$1,330	\$0	\$0	\$0	\$0	\$0
00034	TRANSFER-IN FRM TDA FUND (21)	\$2,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
00035	TRANSFER-IN FRM TDA FUND (23)	(\$103,730)	\$0	\$0	\$315,774	\$0	\$0	\$125,000
00039	RESIDUAL EQUITY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$323,134	\$0
SUBTOTAL FOR OPERATING TRANSF-IN		\$143,765	\$250,887	\$275,427	\$1,217,946	\$0	\$1,062,352	\$391,301
TOTAL REVENUE		\$5,422,455	\$5,763,937	\$5,650,948	\$5,620,499	\$3,635,009	\$6,525,693	\$6,536,719

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CITY COUNCIL - 411								
01301	PERSONAL SERVICES	\$18,000	\$4,500	\$18,000	\$9,000	\$5,100	\$5,100	\$5,100
01400	O.A.S.D.I. / FICA	\$1,116	\$279	\$669	\$558	\$279	\$279	\$316
01410	O.A.S.D.I. / MEDICARE	\$261	\$65	\$157	\$131	\$65	\$65	\$74
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$0	\$0	\$326
01412	EMPLOYMENT TRAINING TA	\$0	\$0	\$0	\$0	\$0	\$0	\$10
SUBTOTAL PERSONAL SERVICES		\$19,377	\$4,844	\$18,826	\$9,689	\$5,444	\$5,444	\$5,490
02000	TRAINING & DEVELOPMENT	\$2,798	\$3,288	\$4,495	\$1,500	\$453	\$1,500	\$1,500
02001	TRAINING ETHICS	\$0	\$724	\$0	\$700	\$0	\$0	\$700
02100	SUBSCRIPTIONS & DUES	\$9,882	\$4,862	\$4,582	\$5,000	\$4,562	\$5,000	\$5,000
02200	COMMUNICATION	\$0	\$0	\$1,050	\$0	\$56	\$60	\$0
03000	PROFESSIONAL SERVICES	\$34,354	\$32,040	(\$136)	\$0	\$50	\$50	\$0
03001	PRFSSNL SRV / CHROMA TELEPROD	\$9,600	\$8,400	\$6,300	\$7,300	\$5,276	\$7,412	\$7,300
06000	GENERAL OFFICE EXPENSE	\$256	\$330	\$558	\$150	\$256	\$350	\$150
06500	POSTAGE	\$797	\$912	\$573	\$600	\$345	\$573	\$600
09200	PROMOTION & PUBLICITY	\$9,598	\$8,056	\$7,385	\$7,600	\$4,922	\$8,106	\$7,600
09300	CHAMBER OF COMMERCE	\$13,821	\$16,083	\$24,123	\$24,800	\$0	\$10,080	\$10,419
09500	MISCELLANEOUS	\$2,247	\$2,025	\$3,128	\$500	\$2,545	\$4,222	\$4,100
SUBTOTAL NON-PERSONAL		\$83,353	\$76,430	\$52,158	\$48,150	\$18,465	\$37,353	\$37,369

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED 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	\$200	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$200	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$102,930	\$81,274	\$70,984	\$57,839	\$23,909	\$42,797	\$43,027

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CITY CLERK'S OFFICE - 412								
01101	PERSONAL SERVICES	\$74,796	\$74,936	\$70,713	\$85,503	\$47,236	\$85,503	\$77,262
01102	PERSONAL SERVICES O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01104	DEPUTY CITY CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,956	\$15,275	\$5,274	\$0	\$4,275	\$0	\$0
01110	SICK	\$806	\$2,887	\$3,626	\$0	\$1,621	\$0	\$0
01201	PERSONAL SERVICES - P.T.	\$3,257	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$4,935	\$5,769	\$4,895	\$5,301	\$3,257	\$5,301	\$4,790
01410	O.A.S.D.I. / MEDICARE	\$1,154	\$1,349	\$1,145	\$1,240	\$762	\$1,240	\$1,120
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$193	\$225	\$476
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$6	\$7	\$14
01420	P.E.R.S.	\$12,613	\$13,354	\$14,091	\$14,753	\$9,576	\$12,752	\$12,904
01430	EMPLR PD MEMBER CONTR.	\$5,433	\$5,155	\$4,958	\$46	\$38	\$38	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$457	\$1,285	\$1,508	\$1,204	\$2,332	\$2,332	\$2,001
01441	LIFE INSURANCE ALLOC.	\$56	\$50	\$55	\$120	\$46	\$56	\$228
01445	HEALTH INSURANCE ALLOC.	\$10,294	\$9,432	\$8,851	\$10,649	\$8,205	\$9,901	\$9,698
01499	COMPENSATED ABSENCE	\$1,217	(\$1,761)	\$312	\$0	\$0	\$312	\$0
SUBTOTAL PERSONAL SERVICES		\$116,974	\$127,731	\$113,426	\$118,816	\$77,447	\$117,667	\$108,494
02000	TRAINING & DEVELOPMENT	\$2,259	\$1,968	\$189	\$1,000	\$888	\$910	\$1,000
02100	SUBSCRIPTIONS & DUES	\$586	\$962	\$345	\$375	\$278	\$450	\$375
02200	COMMUNICATIONS	\$214	\$227	\$236	\$250	\$1,706	\$1,795	\$250
03000	PROFESSIONAL SERVICES	\$500	\$2,500	\$1,853	\$2,500	\$1,173	\$1,173	\$2,500
03500	ELECTIONS	\$215	\$1,089	\$184	\$6,000	\$4,507	\$4,507	\$6,000
04150	COMPUTER MAINT / UPGRADE	\$2,152	\$15,398	\$9,332	\$12,000	\$9,877	\$10,273	\$12,000
06000	GENERAL OFFICE EXP.	\$911	\$787	\$853	\$500	\$835	\$927	\$500
06500	POSTAGE	\$188	\$230	\$280	\$250	\$180	\$250	\$250
08500	ADVERTISING & PRINTING	\$4,340	\$1,679	\$3,237	\$3,500	\$494	\$1,000	\$3,500
09500	MISCELLANEOUS EXPENDITURE	\$662	\$148	\$52	\$150	\$177	\$300	\$150
SUBTOTAL NON-PERSONAL		\$12,024	\$24,988	\$16,561	\$26,525	\$20,115	\$21,585	\$26,525

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CITY CLERK'S OFFICE - 612								
10002	CAPITAL OUTLAY-COMPUTER EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER HARDWARE / SOFTWARE	\$0	\$1,266	\$0	\$0	\$0	\$0	\$0
10006	ADM & CONF RM FURN & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$1,266	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$128,998	\$153,985	\$129,987	\$145,341	\$97,562	\$139,252	\$135,019

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CITY ADMINISTRATION - 413								
01101	PERSONAL SERVICES	\$133,213	\$137,503	\$116,732	\$87,492	\$52,927	\$82,016	\$92,730
01102	OVERTIME	\$1,433	\$558	\$331	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$77	\$155	\$1	\$0	\$0	\$0	\$0
01109	VACATION	\$9,651	\$21,551	\$33,519	\$0	\$855	\$0	\$0
01110	SICK	\$17,382	\$3,616	\$3,131	\$0	\$2,626	\$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.	\$14,087	\$12,383	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$9,261	\$9,512	\$7,451	\$5,425	\$3,509	\$5,085	\$5,749
01410	O.A.S.D.I./MEDICARE	\$2,563	\$2,614	\$2,368	\$1,269	\$840	\$1,189	\$1,345
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$224	\$0	\$340
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$7	\$0	\$10
01420	P.E.R.S.	\$26,577	\$28,087	\$21,422	\$15,138	\$9,856	\$15,138	\$17,027
01430	P.E.R.S. EMPLR PD MEMBER	\$10,845	\$6,882	\$3,738	\$194	\$194	\$194	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$933	\$2,003	\$3,021	\$1,300	\$2,725	\$2,722	\$2,882
01441	LIFE INSURANCE ALLOC.	\$103	\$98	\$87	\$97	\$54	\$87	\$97
01445	HEALTH INSURANCE ALLOC.	\$35,132	\$28,243	\$22,470	\$7,116	\$7,454	\$9,698	\$9,839
01499	COMPENSATED ABSENCE	\$707	(\$320)	(\$5,429)	\$0	\$0	\$678	\$0
SUBTOTAL PERSONAL SERVICES		\$261,944	\$252,865	\$208,842	\$118,030	\$81,271	\$116,607	\$130,019
02000	TRAINING & DEVELOPMENT	\$9,945	\$8,108	\$4,190	\$5,000	\$204	\$450	\$5,000
02100	SUBSCRIPTIONS & DUES	\$3,735	\$5,578	\$3,080	\$2,500	\$1,277	\$2,500	\$2,500
02200	COMMUNICATIONS	\$2,864	\$3,125	\$2,748	\$4,000	\$1,613	\$2,308	\$4,000
03000	PROFESSIONAL SERVICES	\$375	\$3,481	\$244	\$275	\$54	\$54	\$275
04100	OFFICE EQUIPMENT MAINT	\$4,444	\$4,469	\$4,582	\$4,443	\$4,449	\$5,004	\$4,443
04150	COMPUTER MAINT / UPGRADE	\$2,384	\$2,620	\$1,625	\$1,000	\$1,754	\$2,725	\$1,000
04200	VEH.MAINT-DIRECT CHG	\$0	\$0	\$0	\$0	\$0	\$30	\$0
04250	MOTOR FUEL	\$25	\$186	\$188	\$200	\$0	\$0	\$200
04500	CAR ALLOWANCE	\$7,800	\$7,800	\$5,200	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$1,200	\$1,200	\$800	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$9,467	\$8,870	\$7,218	\$6,000	\$2,297	\$4,568	\$6,000
06200	MATERIALS & SUPPLIES	\$92	\$340	\$56	\$100	\$0	\$25	\$100
06500	POSTAGE	\$295	\$276	\$89	\$100	\$564	\$581	\$100
07101	SURETY BONDING INSURANCE	\$100	\$100	\$100	\$0	\$0	\$0	\$0
08500	ADVERTISING AND PRINTING	\$1,264	\$817	\$75	\$100	\$0	\$0	\$100

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CITY ADMINISTRATION (CONTINUED) - 413								
09500	MISCELLANEOUS EXPENDITURES	\$2,835	\$1,998	\$2,185	\$1,779	\$4,881	\$5,041	\$2,830
10010	TRANSF OUT TO RES CAP (51)	\$0	\$0	\$592,413	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$48,825	\$48,948	\$624,793	\$25,497	\$17,093	\$23,306	\$26,548
CITY ADMINISTRATION - 613								
10001	OFFICE EQUIPMENT	\$701	\$1,600	\$681	\$2,000	\$0	\$0	\$0
10002	CONTINGENCY	\$0	\$0	\$619	\$1,500	\$0	\$0	\$2,000
10003	COMPUTER EQUIPMENT	\$217	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURES & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$918	\$1,600	\$1,300	\$3,500	\$0	\$0	\$2,000
TOTAL EXPENDITURES		\$309,687	\$303,413	\$834,935	\$147,027	\$98,364	\$140,113	\$158,567

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CITY ATTORNEY - 414								
02000	TRAINING AND DEVELOPMENT	\$0	\$304	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$4,185	\$738	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$0	\$11	\$36	\$0	\$0	\$36	\$0
02999	CDCR LEGAL/CITY ATTRY-	\$0	\$0	\$0	\$0	\$0	\$0	(\$125,000)
03000	PROFESSIONAL SERVICES	\$48,000	\$53,986	\$83,954	\$96,000	\$76,342	\$109,823	\$96,000
03001	CAVES & ASSOCIATES UNION NEG	\$0	\$4,951	\$17,409	\$15,000	\$2,502	\$1,755	\$15,000
03002	CITY ATTOR / UNION NEG	\$0	\$0	\$6,533	\$5,000	\$4,403	\$4,403	\$5,000
03003	CITY ATTOR / CODE ENFORCEMENT	\$0	\$0	\$35,863	\$10,000	\$7,312	\$8,143	\$10,000
03004	CITY CCR VS CDC	\$0	\$0	\$0	\$30,000	\$53,802	\$0	\$125,000
03026	CONFLICT OF INTREST OPINION	\$16,335	\$0	\$0	\$0	\$0	\$0	\$0
03028	ROBBINS vs. TAFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03029	SIERRA CLUB VS TAFT	\$0	\$37,669	\$7,701	\$5,000	\$1,197	\$1,806	\$5,000
03030	CITY ATTOR / PITCHESS MOTION	\$0	\$0	\$4,842	\$0	\$9,679	\$10,717	\$0
06500	POSTAGE	\$0	\$58	\$20	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS REIMB.	\$0	\$28	\$20	\$0	\$0	\$0	\$0
10002	CONTINGENCIES	\$25,067	\$8,078	\$3,211	\$3,000	\$0	\$4,993	\$3,000
SUBTOTAL NON-PERSONAL		\$93,587	\$103,821	\$159,586	\$164,000	\$155,237	\$141,676	\$134,000
TOTAL EXPENDITURES		\$93,587	\$103,821	\$159,586	\$164,000	\$155,237	\$141,676	\$134,000

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PLANNING - 415								
01101	PERSONAL SERVICES	\$159,345	\$124,421	\$103,986	\$147,802	\$74,280	\$119,579	\$100,569
01102	OVERTIME	\$18,660	\$2,153	\$2,889	\$0	\$0	\$222	\$0
01105	PERSONAL SERV / STRA	\$935	\$355	\$1	\$0	\$103	\$0	\$0
01107	PERSONAL SERV/INAMTE SU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$9,002	\$7,052	\$1,820	\$0	\$15,638	\$0	\$0
01110	SICK	\$5,795	\$5,773	\$4,296	\$0	\$3,844	\$0	\$0
01111	WORKCOMP-4850	(\$10,093)	\$1,985	\$4,056	\$0	(\$6,543)	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES/ P.T. REG.	\$9,600	\$22,042	\$0	\$0	\$2,235	\$2,236	\$0
01202	P.T. OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01301	PERSONAL SERV ELECTED OFFICER'S	\$5,900	\$5,400	\$1,760	\$0	\$1,850	\$0	\$0
01400	O.A.S.D.I./FICA	\$12,694	\$9,777	\$7,544	\$9,738	\$6,140	\$8,002	\$6,235
01410	O.A.S.D.I./MEDICARE	\$2,956	\$2,287	\$1,770	\$2,277	\$1,436	\$2,277	\$1,458
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$256	\$0	\$476
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$8	\$0	\$14
01420	P.E.R.S.	\$37,681	\$23,572	\$20,523	\$25,719	\$14,668	\$25,719	\$18,688
01430	P.E.R.S. PD MEM. CONTR.	\$10,657	\$7,004	\$4,030	\$561	\$561	\$561	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,151	\$2,715	\$2,249	\$2,371	\$3,006	\$2,371	\$3,185
01441	LIFE INSURANCE ALLOC.	\$243	\$160	\$77	\$138	\$110	\$138	\$78
01445	HEALTH INSURANCE ALLOC.	\$18,150	\$13,852	\$10,453	\$37,859	\$20,859	\$24,940	\$24,023
01499	COMPENSATED ABSENCE	(\$1,524)	\$280	\$2,035	\$0	\$0	(\$5,901)	\$0
SUBTOTAL PERSONAL SERVICES		\$282,152	\$228,828	\$167,679	\$226,565	\$138,651	\$180,144	\$154,725
02000	TRAINING & DEVELOPMENT	\$9,358	\$5,232	\$2,974	\$2,000	(\$32)	\$426	\$2,000
02100	SUBSCRIPTIONS & DUES	\$1,409	\$1,641	\$1,644	\$1,300	\$795	\$795	\$1,300
02200	COMMUNICATIONS	\$2,448	\$2,451	\$2,263	\$4,500	\$2,771	\$3,123	\$3,500
02300	TEMPORARY SERVICES	\$4,363	\$0	\$11,543	\$9,164	\$7,035	\$7,035	\$0
03000	PROFESSIONAL SRV/ GRANT	\$0	\$0	\$45,470	\$39,000	\$62,322	\$81,943	\$36,000
03006	PROF SRV / GENERAL PLAN UPDATE	\$110,414	\$36,427	\$28,764	\$0	\$0	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PLANNING (CONTINUED) - 415								
03008	PROF SRV/ GIS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
03011	PROF SERV/L. TOMASELLO	\$80,227	\$0	\$0	\$0	\$0	\$0	\$0
03012	PROF SRV / LSA MUNICIPAL	\$8,418	\$0	\$0	\$0	\$0	\$0	\$0
03013	PROF SRV / GIS CONSULTING SRV	\$0	\$11,165	\$56,262	\$5,000	\$3,425	\$6,800	\$9,000
03014	PROF SRV / ASSISTANT PLANNER	\$0	\$1,981	\$10,638	\$0	\$0	\$0	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$5,002	\$100	\$0	\$0	\$0	\$0	\$0
03050	ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03200	SOFTWARE MAINT.	\$5,199	\$2,375	\$5,882	\$5,700	\$2,709	\$2,709	\$3,000
04100	OFFICE EQUIPMENT MAINT	\$922	\$2,002	\$2,081	\$12,000	\$2,784	\$2,784	\$1,750
04150	COMPUTER MAINT / UPGRADE	\$5,742	\$8,647	\$1,746	\$1,500	\$2,429	\$3,508	\$2,046
04200	VEHICLE MAINTENANCE	\$2,743	\$733	\$905	\$1,000	\$360	\$360	\$500
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$11,107	\$7,556	\$1,945	\$3,600	\$57	\$57	\$1,945
04250	MOTOR FUEL & LUBE	\$1,628	\$1,884	\$1,050	\$1,200	\$504	\$561	\$600
05000	GENERAL OFFICE EXP.	\$3,570	\$4,372	\$2,340	\$2,500	\$1,948	\$2,339	\$3,000
06200	MATERIALS & SUPPLIES	\$124	\$110	\$292	\$300	\$11	\$11	\$300
06500	POSTAGE	\$927	\$396	\$404	\$500	\$494	\$575	\$500
06501	POSTAGE BILLED TO COUNTY	\$116	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	(\$646)	\$0	\$0	\$0	\$0	\$0	\$0
08500	ADVERTISING & PRINTING	\$3,358	\$1,206	\$708	\$1,000	\$1,423	\$2,682	\$1,000
08601	ADVERTISING & PRINTING / ECON DEV	\$2,869	\$0	\$0	\$0	\$491	\$491	\$0
08700	CDBG LEVERAGE MATCH EXP.	\$0	\$0	\$4,650	\$0	\$0	\$0	\$0
08701	EDBG LEVERAGE MATCH EXP	\$0	\$0	\$0	\$0	\$10,291	\$13,525	\$0
09500	MISCELLANEOUS EXPENDITURE	\$1,919	\$334	\$3,062	\$3,000	\$719	\$821	\$1,000
09501	MISCELLANEOUS EXP / ECON DEV	\$154	\$0	\$122	\$0	\$0	\$3,300	\$0
09626	ARBOR DAY TREE PURCHASE	\$0	\$0	\$208	\$0	\$0	\$37	\$0
10010	MILEAGE REIMB / MEETING (NON-EDU)	\$174	\$159	\$11	\$50	\$0	\$0	\$96
SUBTOTAL NON-PERSONAL		\$260,546	\$88,771	\$184,864	\$98,314	\$100,536	\$133,882	\$67,537

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PLANNING - 615								
10004	COMPUTER HARDWARE/SOFTWARE	\$4,771	\$0	\$0	\$0	\$0	\$0	\$0
10007	OFFICE FURNITURE	\$613	\$0	\$0	\$0	\$0	\$0	\$0
10008	OFFICE EQUIPMENT	\$3,247	\$0	\$0	\$0	\$0	\$0	\$0
10022	PRINTER & PLOTTER	\$0	\$6,651	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$8,631	\$6,651	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$551,329	\$324,250	\$352,543	\$324,879	\$239,187	\$314,026	\$222,262

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CIVIC CENTER - 416								
01101	PERSONAL SERVICES	\$93,890	\$80,651	\$96,211	\$108,653	\$61,744	\$108,653	\$105,170
01102	PERSONAL SERV / O.T.	\$4,636	\$5,594	\$2,134	\$0	\$2,817	\$0	\$0
01105	PERSONAL SERV / S.T. O.T.	\$103	\$273	\$0	\$0	\$81	\$0	\$0
01106	PERSONAL SERV / STAN	\$2,950	\$2,220	\$1,310	\$0	\$1,120	\$0	\$0
01107	PERSONAL SERV / INMATE SUPERV.	\$2,023	\$2,673	\$798	\$0	\$105	\$0	\$0
01109	VACATION	\$6,651	\$8,367	\$3,096	\$0	\$558	\$0	\$0
01110	SICK	\$2,500	\$2,141	\$2,388	\$0	\$3,899	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$6,808	\$6,573	\$6,439	\$6,736	\$4,526	\$6,736	\$6,521
01410	O.A.S.D.I./MEDICARE	\$1,592	\$1,537	\$1,506	\$1,575	\$1,058	\$1,575	\$1,525
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$300	\$0	\$512
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$9	\$0	\$15
01420	P.E.R.S.	\$2,332	\$11,741	\$14,039	\$18,797	\$13,335	\$18,797	\$19,082
01430	EMPLR PD MEMBER CONTR.	\$8,752	\$5,293	\$5,873	\$817	\$817	\$817	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,899	\$6,777	\$5,895	\$5,214	\$4,441	\$5,214	\$7,905
01441	LIFE INSURANCE ALLOC.	\$81	\$45	\$43	\$133	\$73	\$133	\$129
01445	HEALTH INSURANCE ALLOC.	\$6,279	\$1,842	\$3,721	\$16,532	\$4,738	\$5,852	\$16,191
01499	COMPENSATED ABSENCE	(\$4,681)	(\$1,525)	(\$1,230)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$136,015	\$134,202	\$142,223	\$158,457	\$99,621	\$147,777	\$167,500

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CIVIC CENTER (CONTINUED) - 416								
02200	COMMUNICATIONS	\$575	\$1,043	\$1,418	\$1,200	\$623	\$1,054	\$1,200
04000	EQUIPMENT MAINTENANCE	\$6,825	\$4,288	\$2,200	\$1,600	\$1,330	\$2,054	\$1,500
04150	COMPUTER MAINT/UPGRADES	\$47	\$0	\$0	\$100	\$394	\$789	\$100
04200	VEHICLE MAINTENANCE	\$2,364	\$5,391	\$1,916	\$2,000	\$428	\$537	\$1,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$5,943	\$12,190	\$4,554	\$5,943	\$713	\$713	\$5,943
04250	MOTOR FUEL & LUBE	\$5,376	\$4,542	\$5,470	\$5,500	\$3,508	\$5,698	\$4,000
04999	BUILDING MAINT 801 CENTER ST	\$1,563	\$1,790	\$4,261	\$1,000	\$534	\$534	\$750
05000	BUILDING IMPROVEMENTS	\$12,755	\$9,146	\$10,925	\$8,000	\$5,738	\$7,942	\$6,000
05001	HEATING & AIR MAINT. / HONEYWELL	\$0	\$2,911	\$0	\$0	\$786	\$2,190	\$0
05002	HEATING & AIR MAINT. / ENERGY MGMT	\$8,568	\$6,130	\$12,803	\$10,000	\$1,850	\$1,850	\$2,000
06000	OFFICE SUPPLIES	\$524	\$456	\$550	\$500	\$382	\$513	\$500
06200	MATERIALS & SUPPLIES	\$5,715	\$9,258	\$5,307	\$2,500	\$4,913	\$6,751	\$5,000
06201	MTRLS & SPPLS- RAILS & TRAILS	\$20,593	\$8,626	\$5,409	\$5,000	\$3,593	\$5,332	\$5,000
06202	MTRLS & SPPLS- OILWORKERS MN	\$0	\$0	\$9	\$3,200	\$179	\$179	\$1,000
06400	JANITORIAL SUPPLIES	\$16,636	\$17,214	\$14,443	\$14,000	\$10,701	\$16,710	\$14,000
06500	POSTAGE	\$0	\$0	\$21	\$25	\$0	\$0	\$25
06730	SECURITY SERVICES	\$1,986	\$2,261	\$1,887	\$2,000	\$686	\$686	\$2,000
07250	PROPERTY TAX / RAILS	\$35	\$34	\$34	\$35	\$35	\$35	\$35
08100	UTILITIES	\$29,781	\$37,955	\$35,494	\$36,000	\$26,592	\$39,623	\$36,000
08101	UTILITIES/ RAILS & TRAILS	\$7,842	\$11,388	\$10,618	\$11,000	\$7,276	\$10,899	\$11,000
08102	WATER RAILS & TRAILS	\$27,365	\$27,690	\$30,847	\$31,000	\$18,549	\$26,904	\$25,000
08103	UTILITIES/ TRNST TRNSFR STTN	\$1,297	\$971	\$0	\$0	\$0	\$0	\$0
08400	RAILROAD PROPERTY PHASE I, II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS & MINOR EQUIP.	\$711	\$1,475	\$765	\$750	\$43	\$316	\$750
08600	ADVERTISING AND PRINTING	\$0	\$0	\$0	\$0	\$85	\$85	\$0
08850	"A" ST. MAINT. PER AGREEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
10009	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$171,501	\$179,759	\$163,931	\$156,253	\$88,938	\$146,394	\$137,803

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CIVIC CENTER - 516								
10010	LAWN MOWER	\$0	\$0	\$9,505	\$0	\$0	\$0	\$0
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	\$1,175	\$1,813	\$503	\$2,000	\$0	\$0	\$2,000
10013	CONF TABLE/CHAIRS/OFFICE FURNIT	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
10018	EECBG (ENERGY EFF LIGHTING)	\$0	\$0	\$55,985	\$0	\$0	\$0	\$0
10022	REPLACEMENT OF PLAYGROUND EQUI	\$0	\$2,198	\$0	\$2,000	\$1,260	\$0	\$0
10029	EQUIPMENT PURCHASE	\$0	\$1,857	\$0	\$2,000	\$0	\$0	\$2,000
10030	KITCHEN APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10031	CAMERAS RAILS TO TRAILS	\$136	\$24,153	\$116,623	\$0	\$0	\$0	\$0
70000	PURCHASE OF REAL ESTATE	\$18,525	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$20,897	\$30,021	\$182,616	\$6,000	\$1,260	\$0	\$4,000
TOTAL EXPENDITURES		\$328,413	\$343,982	\$468,770	\$320,710	\$189,819	\$294,171	\$298,853

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
FINANCE DEPARTMENT / TREASURER - 419								
01101	PERSONAL SERVICES	\$202,698	\$189,436	\$194,510	\$192,502	\$104,073	\$192,502	\$130,924
01102	OVERTIME	\$2,560	\$1,287	\$12	\$0	\$0	\$0	\$10,000
01105	STRIGHT TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$8,878	\$13,405	\$11,219	\$0	\$15,400	\$0	\$0
01110	SICK	\$6,421	\$9,699	\$13,278	\$0	\$5,408	\$0	\$0
01111	WORKCOMP-4850	(\$76)	\$0	\$34	\$0	\$0	\$0	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$0	\$0	\$0	\$125	\$200	\$0
01201	PERSONAL SERV / P.T.	\$0	\$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	\$13,388	\$13,410	\$13,176	\$12,158	\$8,273	\$12,158	\$8,960
01410	O.A.S.D.I./MEDICARE	\$3,232	\$3,205	\$3,215	\$2,843	\$1,934	\$2,843	\$2,096
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$383	\$0	\$1,345
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$11	\$0	\$40
01420	P.E.R.S.	\$49,569	\$36,637	\$39,658	\$31,905	\$19,692	\$31,905	\$24,137
01430	EMPLR PD MEMBER CONTR.	\$14,657	\$14,476	\$14,490	\$14,490	\$1,464	\$1,490	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,449	\$3,277	\$4,126	\$2,751	\$5,363	\$2,751	\$4,169
01441	LIFE INSURANCE ALLOC	\$238	\$213	\$210	\$228	\$146	\$228	\$228
01445	HEALTH INSURANCE ALLOC	\$21,468	\$24,494	\$21,646	\$22,483	\$24,159	\$28,167	\$20,706
01450	CONTRACT ADJ. CONTINGEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$1,228	\$518	(\$1,372)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$329,310	\$313,658	\$317,802	\$269,961	\$189,131	\$275,845	\$206,205
02000	TRAINING & DEVELOPMENT	\$5,260	\$13,894	\$405	\$9,000	\$1,282	\$2,053	\$18,000
02100	SUBSCRIPTIONS & DUES	\$841	\$609	\$723	\$850	\$728	\$850	\$850
02200	COMMUNICATIONS	\$3,530	\$4,336	\$3,358	\$4,150	\$2,237	\$2,720	\$4,150
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$5,400	\$5,400	\$0
02997	PROF SRV/ HDL - CONTRA ACCOUNT	(\$1,096)	(\$1,065)	(\$1,008)	(\$1,216)	(\$709)	(\$1,216)	(\$1,216)
02998	PROF SRV/COLLECTION-CONTR	(\$884)	(\$3,472)	(\$3,198)	(\$3,198)	(\$1,628)	(\$1,650)	(\$3,198)
02999	PROF SERVICE/AUDIT-CONTRA	(\$30,786)	(\$32,948)	(\$33,127)	(\$32,786)	\$0	(\$32,786)	(\$32,786)
03000	PROFESSIONAL SERV / AUDIT & ACCTG.	\$41,412	\$42,375	\$40,247	\$44,421	\$28,000	\$41,454	\$46,500
03001	PROFESSIONAL SERV / HDL	\$12,939	\$16,382	\$13,021	\$29,420	\$35,137	\$37,900	\$29,420
03002	PROF SERVD/DMG MXMS/SB90 CLAIMS	\$0	\$4,100	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419								
03003	PROFESSIONAL SERV / COLLECTION	\$884	\$11,491	\$10,466	\$10,500	(\$13,659)	(\$13,659)	\$10,500
03005	PROFESSIONAL SERV / WEB SITE	\$8,674	\$1,802	\$1,200	\$1,900	\$2,732	\$5,000	\$5,000
03007	PROF SERV / FEE STUDY	\$0	\$27,535	\$37,625	\$0	\$0	\$0	\$0
03009	COST ANALYSIS- FRANCHISE FEES	\$0	\$0	\$4,075	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINTENANCE.	\$550	\$550	\$577	\$635	\$635	\$825	\$635
04150	COMPUTER MAINT / UPGRADE	\$100,804	\$85,166	\$66,983	\$69,800	\$48,560	\$73,975	\$54,000
04151	COMPUTER MAINT ALLOC	(\$33,752)	(\$22,854)	(\$24,613)	(\$27,000)	(\$15,029)	(\$30,729)	(\$34,000)
04250	MOTOR FUEL	\$0	\$0	\$41	\$50	\$0	\$41	\$50
06000	GENERAL OFFICE EXPENSE	\$6,356	\$5,619	\$5,268	\$5,600	\$2,219	\$4,063	\$3,000
06500	POSTAGE	\$2,758	\$2,568	\$2,645	\$3,000	\$2,100	\$2,570	\$3,100
07101	SURETY BONDING INSURANCE	\$780	\$780	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$65	\$120	\$0	\$125	\$0	\$0	\$125
09350	MERCHANT FEES - CREDIT CARD	\$507	\$925	\$949	\$1,080	\$1,329	\$1,850	\$1,850
09351	WEST AMERICA BK-COMP SR	\$129	\$0	\$0	\$0	\$70	\$70	\$70
09450	BAD DEBT WRITE OFF	\$44,824	\$39,689	\$15,638	\$15,500	\$4,614	\$4,646	\$5,000
09500	MISC. EXPENSE	\$2,506	\$4,549	\$2,563	\$4,000	\$2,589	\$3,014	\$4,000
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	\$48	\$48	\$0	\$96	\$0	\$0	\$96
10012	TRNSFR OUT-GRTR TFT TRNSP AUTHR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$166,349	\$202,299	\$145,738	\$137,827	\$109,507	\$108,291	\$117,046

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
FINANCE DEPARTMENT / TREASURER - 619								
10000	OFFICE FURNITURE & FIXTURES	\$292	\$0	\$3,295	\$0	\$0	\$0	\$0
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10003	COMPUTER WORKSTATIONS	\$0	\$29,008	\$0	\$0	\$0	\$0	\$0
10018	BUDGETING SOFTWARE / PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10023	GIS STORAGE SERVER & UPDATES	\$0	\$17,497	\$0	\$0	\$0	\$0	\$0
10025	MUNIS & OTHER S&HWARE UPGRADE	\$0	\$0	\$0	\$20,000	\$0	\$9,575	\$20,000
SUBTOTAL CAPITAL PURCHASES		\$292	\$46,505	\$3,295	\$20,000	\$0	\$9,575	\$30,000
TOTAL EXPENDITURES		\$495,951	\$562,462	\$466,835	\$427,768	\$298,638	\$393,711	\$353,251

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL / RISK MGMT - 420								
01101	PERSONAL SERVICES	\$93,633	\$77,616	\$80,430	\$105,559	\$66,283	\$105,559	\$111,334
01102	PERSONAL SERVICES F.T.O.T.	\$6,875	\$389	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$27	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERW/STRAIGHT	\$323	\$42	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$6,024	\$7,520	\$2,787	\$0	\$950	\$0	\$0
01110	SICK	\$3,575	\$3,500	\$1,411	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICE P.T. REG	\$5,297	\$11,145	\$0	\$0	\$2,429	\$0	\$0
01400	O.A.S.D.I./FICA	\$6,247	\$5,429	\$4,493	\$6,545	\$4,260	\$6,545	\$6,903
01410	O.A.S.D.I./MEDICARE	\$1,615	\$1,409	\$1,194	\$1,531	\$1,038	\$1,531	\$1,614
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$262	\$0	\$368
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$8	\$0	\$11
01420	P.E.R.S.	\$16,624	\$17,137	\$18,591	\$18,743	\$12,175	\$18,743	\$21,097
01430	EMPLR PD MEMBER CONTR.	\$7,332	\$4,059	\$3,718	\$79	\$79	\$79	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$574	\$1,560	\$1,366	\$1,588	\$1,797	\$1,588	\$3,528
01441	LIFE INSURANCE ALLOC	\$90	\$83	\$96	\$101	\$91	\$101	\$101
01445	HEALTH INSURANCE ALLOC	\$18,832	\$17,227	\$11,093	\$10,081	\$12,076	\$10,081	\$16,435
01499	COMPENSATED ABSENCE	\$708	(\$688)	(\$1,627)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$167,749	\$146,455	\$123,652	\$144,227	\$101,448	\$144,227	\$161,409
02000	TRAINING & DEVELOPMENT	\$3,263	\$4,396	\$2,341	\$2,000	\$643	\$870	\$2,000
02100	SUBSCRIPTIONS & DUES	\$2,930	\$2,298	\$1,731	\$1,000	\$765	\$1,194	\$1,000
02200	COMMUNICATIONS	\$190	\$317	\$561	\$500	\$2,093	\$2,320	\$500
02500	MEDICAL EXAMS & TESTS	\$3,904	\$3,687	\$5,782	\$4,000	\$4,187	\$7,121	\$4,000
02501	DMV PHYSICAL & LICENSE	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500
02600	LABOR RELATIONS	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
02625	EMPLOYEE APPREC DINNER/LUNCH	\$3,716	\$2,575	\$2,921	\$2,346	\$5,276	\$2,659	\$2,346
03000	PROFESSIONAL SERVICES	\$29,600	\$0	\$24,980	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$174	\$47	\$213	\$255	\$154	\$352	\$255
04250	MOTOR FUEL	\$0	\$0	\$225	\$250	\$0	\$30	\$250
06000	OFFICE EXPENSE	\$882	\$966	\$1,203	\$1,000	\$668	\$700	\$1,000
06500	POSTAGE	\$638	\$323	\$331	\$350	\$728	\$769	\$350
07000	RMA-EMPLOYEE ASSISTANCE	\$4,566	\$4,705	\$4,583	\$2,555	\$2,555	\$2,555	\$2,555
07050	EDUCATION REIMBURSE.	\$1,862	\$0	\$0	\$0	\$59	\$59	\$0
07100	RMA-LIABILITY INSURANCE	\$34,744	\$32,914	\$31,628	\$35,638	\$34,814	\$34,814	\$35,638

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL / RISK MGMT (CONTINUED) - 420								
07101	SURETY BONDING INSURANCE	\$0	\$0	\$465	\$824	\$824	\$824	\$824
07110	RMA-VEHICLE INSURANCE	\$0	\$0	\$1,222	\$2,157	\$7,342	\$7,342	\$2,157
07120	RMA-PROPERTY PROGRAM	\$43,189	\$27,151	\$37,701	\$32,223	\$22,603	\$22,603	\$32,223
07130	EMP RISK MGMT AUTHORITY PRO	\$42,610	\$40,616	\$36,454	\$23,207	\$23,207	\$23,207	\$23,207
07200	W/C RETROSPECTIVE ADJUST	\$13,546	\$20,777	\$0	\$0	\$57,367	\$57,367	\$0
07210	RMA-GENERAL ADMIN.	\$9,112	\$10,028	\$11,133	\$13,479	\$13,479	\$13,479	\$13,479
07500	UNEMPLOYMENT	\$9,578	\$0	\$12,134	\$12,500	\$0	\$825	\$12,500
08500	PERSONNEL ADVERTISING	\$2,530	\$1,444	\$5,655	\$5,000	\$4,732	\$5,364	\$5,000
08900	SAFETY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURES	\$824	\$60	\$321	\$500	\$664	\$728	\$500
09930	CLAIMS	(\$4,161)	\$0	\$179	\$1,500	\$0	\$975	\$1,500
10010	MILEAGE REIMBURSEMENT NON TRAININ	\$176	\$0	\$105	\$150	\$0	\$0	\$150
SUBTOTAL NON-PERSONAL		\$203,773	\$152,304	\$181,668	\$143,934	\$182,160	\$185,957	\$143,934
PERSONNEL / RISK MGMT - 620								
10001	P.C. COMPUTER & PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$371,522	\$298,759	\$305,520	\$288,161	\$283,628	\$330,164	\$305,343

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
POLICE DEPARTMENT - 421								
01101	PERSONAL SERVICES	\$950,172	\$1,014,963	\$1,024,561	\$1,119,816	\$682,233	\$1,119,816	\$1,418,697
01102	OVERTIME	\$54,398	\$91,555	\$93,268	\$50,000	\$72,062	\$59,036	\$0
01103	HOLIDAY PAY	\$44,274	\$46,613	\$46,719	\$52,969	\$32,023	\$52,969	\$54,863
01105	PERSONAL SERV / STRA	\$531	\$2,324	\$2,409	\$0	\$1,772	\$0	\$0
01106	COURT ON CALL PAY	\$225	\$315	\$810	\$0	\$765	\$0	\$0
01109	VACATION	\$56,895	\$61,190	\$83,590	\$0	\$40,608	\$0	\$0
01110	SICK	\$50,220	\$34,494	\$49,228	\$0	\$27,621	\$0	\$0
01111	WORKCOMP-4850	\$7,173	\$2,171	\$43,059	\$0	\$29,326	\$0	\$0
01112	ADMIN LEAVE	\$0	\$12,870	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN. / FIRE	\$9,172	\$12,950	\$14,910	\$0	\$10,067	\$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	\$2,400	\$3,500	\$3,600	\$4,600	\$2,700	\$3,600	\$4,600
01201	PART-TIME SALARIES	\$5,480	\$3,363	\$3,977	\$0	\$3,203	\$4,360	\$0
01400	O.A.S.D.I./FICA	\$70,239	\$76,873	\$79,824	\$76,098	\$54,173	\$76,596	\$91,658
01410	O.A.S.D.I./MEDICARE	\$16,584	\$18,094	\$18,840	\$17,787	\$12,670	\$17,787	\$20,641
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$3,011	\$4,326	\$0
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$89	\$127	\$0
01420	P.E.R.S.	\$299,453	\$321,583	\$376,497	\$360,391	\$245,777	\$323,925	\$435,945
01430	EMPLR PD MEMBER CONTR.	\$78,920	\$79,888	\$83,208	\$35,000	\$20,029	\$20,357	\$1,175
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$36,915	\$51,740	\$61,819	\$40,276	\$50,356	\$50,468	\$104,362
01441	LIFE INSURANCE ALLOC	\$884	\$821	\$741	\$1,170	\$749	\$918	\$1,320
01445	HEALTH INSURANCE ALLOC	\$128,914	\$134,081	\$115,448	\$118,599	\$130,152	\$154,816	\$154,855
01499	COMPENSATED ABSENCE	\$4,143	(\$1,078)	(\$1,413)	\$0	\$0	\$4,596	\$0
01500	UNIFORM ALLOWANCE	\$18,669	\$19,583	\$18,212	\$20,950	\$17,437	\$17,437	\$19,850
01501	BULLETPROOF VESTS	\$1,191	\$1,813	\$563	\$1,500	\$4,647	\$4,647	\$1,500
SUBTOTAL PERSONAL SERVICES		\$1,836,852	\$1,989,706	\$2,119,890	\$1,899,166	\$1,441,470	\$1,915,793	\$2,309,666
02000	TRAINING & DEVELOPMENT	\$4,440	\$5,608	\$4,956	\$5,000	\$2,664	\$4,371	\$5,000
02100	SUBSCRIPTIONS & DUES	\$820	\$1,046	\$695	\$910	\$837	\$1,070	\$910
02200	COMMUNICATIONS	\$27,909	\$27,995	\$28,563	\$25,000	\$22,349	\$28,135	\$25,000
03000	PROF SERVICES - MEDICAL NURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$6,979	\$10,984	\$11,037	\$11,037	\$5,758	\$7,466	\$11,037

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
POLICE DEPARTMENT (CONTINUED) - 421								
04150	COMPUTER MAINT. / UPGRADE	\$13,879	\$13,258	\$4,618	\$5,000	\$4,167	\$18,834	\$5,000
04200	VEHICLE MAINTENANCE	\$18,829	\$16,290	\$13,522	\$15,000	\$13,028	\$22,547	\$15,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$29,543	\$27,064	\$27,387	\$28,700	\$24,420	\$28,410	\$28,700
04250	MOTOR FUEL & LUBE	\$28,677	\$33,002	\$35,255	\$35,000	\$29,103	\$41,049	\$35,000
05000	BUILDING MAINTENANCE	\$5,584	\$8,862	\$2,055	\$7,000	\$2,885	\$5,948	\$7,000
06000	GENERAL OFFICE EXP.	\$6,449	\$9,041	\$7,146	\$6,000	\$5,689	\$8,668	\$6,000
06200	MATERIALS & SUPPLIES	\$3,845	\$529	\$3,521	\$3,000	\$4,194	\$4,409	\$3,000
06250	MATRL & SUPP / BICYCLE PATROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06300	CRIME PREVENTION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06301	CENTENNIAL POLICE OFFICER BADGES	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0
06400	JANITORIAL SUPPLIES	\$0	\$0	\$10	\$4,000	\$0	\$371	\$4,000
06500	POSTAGE	\$1,184	\$988	\$771	\$800	\$639	\$774	\$800
07500	UNEMPLOYMENT INSURANCE	\$0	\$3,608	\$0	\$0	\$4,950	\$4,950	\$0
08100	UTILITIES	\$21,274	\$30,212	\$29,103	\$35,000	\$27,307	\$36,677	\$35,000
08500	D.A.R.E. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09000	JAIL SUPPLIES	\$3,438	\$3,368	\$3,981	\$5,000	\$3,032	\$3,968	\$5,000
09400	BUILDING OCCUPANCY	\$0	\$0	\$1,350	\$5,400	\$4,500	\$5,400	\$5,400
09500	MISCELLANEOUS	\$4,673	\$2,759	\$2,120	\$2,500	\$11,977	\$12,482	\$2,500
09700	CRIME PREVENTION	\$172	\$0	\$0	\$0	\$0	\$0	\$0
09850	LEASE-RADIO TOWER	\$3,000	\$3,000	\$3,000	\$3,000	\$2,250	\$3,000	\$3,000
10500	FACILITY LEASE	\$124,790	\$122,405	\$0	\$122,500	\$0	\$122,500	\$122,500
SUBTOTAL NON-PERSONAL		\$306,944	\$320,019	\$179,090	\$319,847	\$169,749	\$363,029	\$319,847

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
POLICE DEPARTMENT - 621								
10002	POLICE VEHICLES	\$0	\$24,668	\$40,583	\$0	\$0	\$0	\$0
10004	COMPUTERS	\$0	\$0	\$0	\$0	\$3,026	\$3,026	\$0
10007	DISPATCHER CHAIR	\$0	\$19,998	\$2,765	\$0	\$0	\$0	\$0
10009	RADIOS / PAGERS/ CAMERAS	\$0	\$0	\$2,091	\$0	\$3,345	\$0	\$0
10015	COPY MACHINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUILDING IMPROVEMENTS	\$0	\$9,135	\$0	\$0	\$0	\$3,104	\$0
10019	RADIO REPEATER	\$2,561	\$11,474	\$0	\$0	\$0	\$0	\$0
10022	GUN SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10023	ROUTAR CLETSJ-CJIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10024	HELMET CAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10025	STORAGE CONTAINERS	\$0	\$3,752	\$0	\$0	\$0	\$0	\$0
10026	HOLSTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10027	BMW POLICE MOTORCYCLES	\$910	\$0	\$0	\$0	\$0	\$0	\$0
10028	JAIL MEDICAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10029	330 GAL WATER CONTAINER	\$275	\$0	\$0	\$0	\$0	\$0	\$0
10031	BREAK ROOM APPLIANCES	\$0	\$0	\$1,369	\$0	\$0	\$0	\$0
10032	FIRST AID / MEDICAL KITS	\$0	\$0	\$3,468	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$3,746	\$69,027	\$50,276	\$0	\$6,371	\$6,130	\$0
TOTAL EXPENDITURES		\$2,147,542	\$2,378,752	\$2,349,256	\$2,219,013	\$1,617,590	\$2,284,952	\$2,629,513

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01111	WORKCOMP-4850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01112	ADMIN LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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.	\$2,313	\$4,081	\$21,985	\$24,138	\$24,138	\$24,138	\$28,495
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	\$506	\$0	\$0	\$0	\$0	\$0	\$0
01475	HOUSING ALLOWNACE	\$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		\$2,819	\$4,081	\$21,985	\$24,138	\$24,138	\$24,138	\$28,495
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
FIRE DEPARTMENT (CONTINUED) - 422								
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$0	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$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	\$0	\$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	\$364,093	\$384,118	\$405,245	\$390,515	\$0	\$390,515	\$411,993
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	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$364,093	\$384,118	\$405,245	\$390,515	\$0	\$390,515	\$411,993

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
FIRE DEPARTMENT - 622								
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		\$366,912	\$388,199	\$427,230	\$414,653	\$24,138	\$414,653	\$440,488
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

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
BUILDING - 424								
01101	PERSONAL SERVICES	\$51,463	\$34,771	\$80,462	\$0	\$0	\$0	\$67,563
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$8,541	\$1,718	\$3,370	\$0	\$0	\$0	\$0
01110	SICK	\$1,651	\$14,055	\$2,569	\$0	\$0	\$0	\$0
01111	WORKCOMP-4850	\$11,010	\$0	\$835	\$39,424	\$21,493	\$30,706	\$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	\$3,714	\$4,144	\$3,906	\$0	\$1,224	\$0	\$4,189
01410	O.A.S.D.I./MEDICARE	\$869	\$869	\$914	\$0	\$0	\$0	\$980
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$0	\$41	\$0
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$0	\$1	\$0
01420	P.E.R.S.	\$9,477	\$10,981	\$12,265	\$0	\$0	\$0	\$12,476
01430	P.E.R.S. PD MEM. CONTR.	\$3,966	\$2,159	\$1,106	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$303	(\$154)	\$1,261	\$1,229	\$0	\$1,224	\$2,146
01441	LIFE INSURANCE ALLOC.	\$20	\$6	\$41	\$41	\$34	\$41	\$75
01445	HEALTH INSURANCE ALLOC.	\$4,375	\$8,090	\$7,593	\$9,153	\$7,568	\$9,153	\$16,796
01499	COMPENSATED ABSENCE	\$0	\$0	\$0	\$0	\$0	\$4,776	\$0
SUBTOTAL PERSONAL SERVICES		\$95,389	\$76,729	\$94,322	\$49,847	\$30,319	\$45,942	\$104,225
02000	TRAINING & DEVELOPMENT	\$853	\$285	\$1,414	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$290	\$1,468	\$135	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$811	\$721	\$309	\$257	\$177	\$366	\$257
03000	PROF SERVICES/BUREAU VERITAS	\$260	\$3,943	\$0	\$0	\$0	\$0	\$0
03003	PROF.SERV/COLLECTION SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	SHARED INSPCTN. AGRMNT. / KC	\$5,872	\$4,249	\$4,358	\$5,000	\$12,579	\$22,726	\$5,000
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	\$528	\$43	\$3,521	\$0	\$3,638	\$3,836	\$0
04200	VEHICLE MAINTENANCE	\$0	\$638	\$457	\$125	\$117	\$161	\$125

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
BUILDING (CONTINUED) - 424								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$0	\$1,590	\$368	\$181	\$180	\$181	\$181
04250	MOTOR FUEL & LUBE	\$660	\$707	\$990	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$38	\$119	\$186	\$0	\$1	\$1	\$0
06200	MATERIALS & SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$0	\$0	\$21	\$0	\$0	\$0	\$0
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		\$9,320	\$13,761	\$11,757	\$5,583	\$16,692	\$27,271	\$5,563
BUILDING - 624								
10004	COMPUTER HARDWARE/SOFTWARE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$200	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$104,909	\$90,490	\$106,079	\$55,410	\$47,011	\$73,213	\$109,788

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CODE ENFORCEMENT - 426								
01101	PERSONAL SERVICES	\$55,751	\$56,013	\$56,045	\$56,469	\$39,860	\$56,469	\$56,469
01102	OVERTIME	\$0	\$108	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01107	PERSONAL SERV/INAMTE SU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$134	\$54	\$0	\$0	\$0	\$0	\$0
01111	WORKCOMP-4850	\$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	\$3,130	\$3,143	\$3,159	\$3,501	\$2,399	\$3,501	\$3,501
01410	O.A.S.D.I./MEDICARE	\$732	\$735	\$739	\$819	\$561	\$819	\$819
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$147	\$238	\$238
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$4	\$7	\$7
01420	P.E.R.S.	\$9,270	\$9,722	\$10,437	\$10,116	\$7,320	\$9,732	\$10,608
01430	P.E.R.S. PD MEM. CONTR.	\$3,793	\$3,809	\$3,808	\$640	\$527	\$527	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$897	\$2,328	\$959	\$868	\$921	\$921	\$1,787
01441	LIFE INSURANCE ALLOC.	\$20	\$40	\$41	\$60	\$34	\$10	\$60
01445	HEALTH INSURANCE ALLOC.	\$4,175	\$8,336	\$7,616	\$14,418	\$10,858	\$13,261	\$14,418
01499	COMPENSATED ABSENCE	\$0	\$0	\$931	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$77,902	\$84,288	\$83,735	\$86,891	\$62,631	\$85,485	\$87,907
02000	TRAINING & DEVELOPMENT	\$294	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$75	\$75	\$75	\$75	\$0	\$0	\$75
02200	COMMUNICATIONS	\$1,710	\$1,377	\$1,358	\$1,400	\$727	\$1,126	\$1,400
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03001	ABATE NOTICE/LOT BOOK FEES	\$17,506	\$15,194	\$18,735	\$0	\$54,893	\$56,458	\$0
03005	SHARED INSPCTN. AGRMNT. / KC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03050	ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$368	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$656	\$5,245	\$1,482	\$1,600	\$6,251	\$6,449	\$1,600
04200	VEHICLE MAINTENANCE	\$997	\$77	\$35	\$1,000	\$146	\$152	\$1,000

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CODE ENFORCEMENT (CONTINUED) - 426								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$0	\$5,012	\$505	\$2,500	\$91	\$133	\$2,500
04250	MOTOR FUEL & LUBE	\$286	\$284	\$571	\$600	\$0	\$0	\$600
06000	GENERAL OFFICE EXP.	\$416	\$260	\$0	\$0	\$4	\$304	\$0
06200	MATERIALS & SUPPLIES	\$0	\$9	\$25	\$0	\$0	\$373	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$222	\$0	\$0
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$0	\$400	\$93	\$0	\$400
08100	UTILITIES	\$1,037	\$616	\$0	\$0	\$0	\$0	\$0
08800	ADVERTISING & PRINTING	\$318	\$0	\$0	\$0	\$1,069	\$1,178	\$0
09500	MISCELLANEOUS EXPENDITURE	\$77	\$13	\$0	\$0	\$450	\$450	\$0
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		\$23,372	\$29,550	\$22,796	\$7,575	\$63,946	\$66,623	\$7,575
CODE ENFORCEMENT - 626								
10004	COMPUTER HARDWARE/SOFTWARE	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$107,348	\$113,838	\$106,531	\$94,466	\$126,577	\$162,108	\$95,482

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
ENTERPRISE ZONE - 427								
01101	PERSONAL SERVICES	\$7,197	\$5,575	\$14,379	\$39,492	\$25,326	\$39,492	\$43,540
01102	OVERTIME	\$2,751	\$690	\$306	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$85	\$18	\$1	\$0	\$0	\$0	\$0
01109	VACATION	\$132	\$294	\$454	\$0	\$1,189	\$0	\$0
01110	SICK	\$219	\$98	\$582	\$0	\$1,163	\$0	\$0
01400	O.A.S.D.I./FICA	\$646	\$410	\$846	\$2,449	\$1,695	\$2,449	\$2,699
01410	O.A.S.D.I./MEDICARE	\$148	\$96	\$199	\$573	\$396	\$573	\$631
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$95	\$155	\$167
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$3	\$5	\$5
01420	P.E.R.S.	\$1,329	\$946	\$546	\$7,074	\$4,991	\$7,074	\$8,202
01430	EMPLR PD MEMBER CONTR.	\$463	\$405	\$500	\$115	\$115	\$115	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$66	\$41	\$130	\$608	\$1,009	\$608	\$1,369
01441	LIFE INSURANCE ALLOC	\$3	\$5	\$2	\$42	\$0	\$42	\$42
01445	HEALTH INSURANCE ALLOC	\$475	\$317	\$176	\$9,752	\$6,460	\$8,105	\$9,752
01499	COMPENSATED ABSENCE	\$0	\$0	\$102	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$13,514	\$8,895	\$18,223	\$60,104	\$42,462	\$58,617	\$66,428
02000	TRAINING/DEVELOPMENT	\$4,054	\$1,883	\$4,985	\$3,000	\$2,891	\$2,891	\$3,000
02100	SUBSCRIPTIONS & DUES	\$100	\$0	\$0	\$0	\$334	\$334	\$0
02200	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$960	\$120	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$0	\$154	\$352	\$0
04250	MOTOR FUEL	\$0	\$103	\$108	\$0	\$0	\$0	\$0
05000	GENERAL OFFICE SUPPLIES	\$76	\$0	\$126	\$100	\$49	\$5,049	\$100
05200	MATERIALS & SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
05500	POSTAGE	\$106	\$31	\$0	\$32	\$0	\$0	\$32
08500	ADVERTISING AND PRINTING	\$2,848	\$900	\$710	\$8,886	\$6,657	\$7,086	\$8,886
08601	PROMOTIONAL ACTIVITIES	\$0	\$0	\$7,337	\$11,240	\$4,896	\$5,875	\$11,240
09500	MISCELLANEOUS REIMB.	\$0	\$0	\$0	\$0	\$50	\$50	\$0
SUBTOTAL NON-PERSONAL		\$8,170	\$3,037	\$13,266	\$23,258	\$15,031	\$21,637	\$23,258
TOTAL EXPENDITURES		\$21,684	\$11,932	\$31,489	\$83,362	\$57,493	\$80,254	\$89,686

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
ANIMAL CONTROL - 431								
01101	PERSONAL SERVICES	\$59,225	\$56,941	\$38,360	\$37,758	\$25,173	\$37,758	\$38,208
01102	OVERTIME	\$0	\$217	\$2,189	\$0	\$2,706	\$3,487	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01104	VACATION / SICK PAY	\$0	(\$2,308)	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$0	\$0	\$70	\$0	\$145	\$0	\$0
01109	VACATION	\$3,194	\$4,058	\$4,418	\$0	\$1,727	\$0	\$0
01110	SICK	\$3,320	\$6,182	(\$252)	\$0	\$363	\$0	\$0
01111	WORKCOMP 4850	\$0	\$1,975	\$10,569	\$0	\$10,473	\$13,657	\$0
01201	PERSONAL SERVICES P.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$3,811	\$3,710	\$2,577	\$2,341	\$1,818	\$2,557	\$2,369
01410	O.A.S.D.I./MEDICARE	\$691	\$668	\$603	\$547	\$425	\$547	\$554
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$99	\$312	\$238
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$3	\$9	\$7
01420	P.E.R.S.	\$11,232	\$11,965	\$8,296	\$6,666	\$5,113	\$6,666	\$7,078
01430	EMPLR PD MEMBER CONTR.	\$4,490	\$4,600	\$2,962	\$42	\$352	\$42	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,258	\$2,829	\$937	\$1,559	\$666	\$1,559	\$3,376
01441	LIFE INSURANCE ALLOC	\$90	\$81	\$81	\$60	\$68	\$99	\$60
01445	HEALTH INSURANCE ALLOC	\$6,825	\$10,767	\$12,535	\$14,418	\$14,668	\$17,851	\$14,418
01499	COMPENSATED ABSENCE	\$39	\$239	\$35	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$450	\$450	\$450	\$450	\$825	\$825	\$450
SUBTOTAL PERSONAL SERVICES		\$95,825	\$102,474	\$83,830	\$63,841	\$64,624	\$85,370	\$66,758
02200	COMMUNICATIONS	\$449	\$510	\$432	\$400	\$135	\$181	\$400
04150	COMPUTER MAINT/UPGRADES	\$173	\$1,489	\$0	\$0	\$154	\$352	\$0
04200	VEHICLE MAINTENANCE	\$367	\$435	\$887	\$1,000	\$738	\$738	\$1,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$1,819	\$1,306	\$2,605	\$2,500	\$1,709	\$1,709	\$2,500
04250	MOTOR FUEL & LUBE	\$2,475	\$3,290	\$2,416	\$2,500	\$2,485	\$3,340	\$2,500
05000	BUILDING MAINTENANCE	\$1,449	\$512	\$493	\$600	\$550	\$1,298	\$600
05000	GENERAL OFFICE SUPPLIES	\$674	\$667	\$1,043	\$1,100	\$0	\$99	\$1,100
05200	MATERIALS & SUPPLIES	\$1,904	\$2,452	\$403	\$500	\$839	\$921	\$500
05400	JANITORIAL SUPPLIES	\$319	\$0	\$0	\$500	\$0	\$0	\$500
05500	POSTAGE	\$0	\$24	\$133	\$150	\$49	\$59	\$150
06730	SECURITY SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$4,631	\$5,175	\$5,646	\$6,000	\$3,085	\$4,149	\$6,000

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
ANIMAL CONTROL (CONTINUED) - 431								
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09000	VETERINARIAN REFUNDS	\$620	\$977	\$178	\$200	\$894	\$1,166	\$200
09001	SPAY/NUETER FEES	\$376	\$489	\$397	\$500	\$0	\$0	\$500
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09910	LAND USE FEE	\$0	\$0	\$83	\$100	\$134	\$182	\$100
09999	BAKERSFIELD SPCA CONTRACT F	\$2,400	\$2,200	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$17,656	\$19,526	\$14,716	\$16,050	\$10,772	\$14,192	\$16,050
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		\$113,481	\$122,000	\$98,546	\$79,891	\$75,396	\$99,562	\$82,808

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
ENGINEERING - 432								
01101	PERSONAL SERVICES	\$13,353	\$14,054	\$17,604	\$17,911	\$13,266	\$18,876	\$19,175
01109	VACATION	\$1,421	\$961	\$618	\$0	\$110	\$0	\$0
01110	SICK	\$233	\$497	\$342	\$0	\$382	\$0	\$0
01400	O.A.S.D.I./FICA	\$930	\$962	\$1,145	\$1,110	\$811	\$1,170	\$1,189
01410	O.A.S.D.I./MEDICARE	\$217	\$225	\$268	\$260	\$201	\$260	\$278
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$38	\$45	\$48
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$1	\$1	\$1
01420	P.E.R.S.	\$2,945	\$2,684	\$3,348	\$3,199	\$3,005	\$3,998	\$3,599
01430	EMPLR PD MEMBER CONTR.	\$822	\$472	\$664	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$406	\$244	\$348	\$272	\$513	\$513	\$604
01441	LIFE INSURANCE ALLOC	\$0	\$0	\$1	\$18	\$14	\$18	\$18
01445	HEALTH INSURANCE ALLOC	\$1,698	\$1,774	\$1,891	\$471	\$649	\$788	\$471
01499	COMPENSATED ABSENCE	(\$93)	\$31	\$231	\$0	\$0	(\$262)	\$0
SUBTOTAL PERSONAL SERVICES		\$21,932	\$21,904	\$26,260	\$23,241	\$18,990	\$25,407	\$25,383
02000	TRAINING AND DEVELOPMENT	\$0	\$295	\$0	\$300	\$0	\$0	\$300
02200	COMMUNICATIONS	\$332	\$598	\$413	\$600	\$345	\$441	\$600
02998	PROF SERVICES/S.K. ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02999	PROF SERVICES/A. RICHTER	\$16,813	\$1,731	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$22,276	\$17,439	\$17,389	\$20,000	\$4,108	\$8,448	\$20,000
03000	(00001) DEVLPR/PLAN CHKS	\$15,106	\$7,359	\$2,128	\$0	\$3,775	\$6,195	\$0
03001	PROF SVC-RAILROAD PRPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03002	PROF. SERVICES - RAM ENVIR PH I & II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03003	PROF. SERVICES - BSK	\$0	\$24,823	\$0	\$0	\$0	\$0	\$0
03005	2000 TEA PROJECT APPLICATION	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
03006	PRELIM ENG - VARIOUS GRANTS	\$10,345	\$0	\$0	\$0	\$0	\$0	\$0
03008	SMARA AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03018	ROUTE 119 STUDY REPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03019	HES APPLICATIONS FY 2004-2005	\$0	\$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	\$0	\$0	\$100	\$0	\$0	\$100
09000	EXPENDITURES - RDA AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$64,872	\$52,245	\$10,930	\$23,000	\$5,228	\$16,084	\$23,000
TOTAL EXPENDITURES		\$86,804	\$74,149	\$46,190	\$46,241	\$27,218	\$40,491	\$48,383

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
STREET MAINTENANCE - 433								
01101	PERSONAL SERVICES	\$223,006	\$202,653	\$219,721	\$272,109	\$159,300	\$237,646	\$317,675
01102	OVERTIME	\$17,532	\$23,061	\$18,833	\$15,000	\$10,286	\$11,913	\$15,000
01105	PERSONAL SERV / STRA OUT	\$12	\$0	\$273	\$0	\$116	\$116	\$0
01106	PERSONAL SERV / STAND BY	\$2,550	\$3,340	\$5,240	\$8,320	\$3,250	\$3,840	\$8,320
01107	PERSONAL SERV / INMATE	\$7,443	\$7,876	\$3,177	\$0	\$86	\$86	\$0
01109	VACATION	\$11,912	\$11,022	\$12,519	\$0	\$7,034	\$0	\$0
01110	SICK	\$5,363	\$17,627	\$8,729	\$0	\$7,331	\$0	\$0
01111	WORKCOMP-4850	\$0	\$358	\$51	\$0	\$5,720	\$6,594	\$0
01201	PART-TIME SALARIES	\$1,192	\$1,238	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$16,828	\$16,069	\$18,082	\$20,980	\$13,439	\$18,197	\$23,805
01410	O.A.S.D.I./MEDICARE	\$3,936	\$3,758	\$4,229	\$4,907	\$3,154	\$4,907	\$5,026
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$800	\$1,828	\$0
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$24	\$54	\$0
01420	P.E.R.S.	\$24,627	\$43,478	\$48,578	\$45,600	\$31,234	\$40,905	\$46,358
01430	EMPLR PD MEMBER CONTR.	\$17,536	\$14,543	\$13,413	\$1,848	\$1,848	\$1,848	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$48,203	\$20,024	\$18,818	\$16,114	\$25,834	\$25,245	\$20,224
01441	LIFE INSURANCE ALLOC	\$94	\$166	\$134	\$153	\$235	\$153	\$153
01445	HEALTH INSURANCE ALLOC	\$43,507	\$35,684	\$33,380	\$44,353	\$45,391	\$45,391	\$45,746
01499	COMPENSATED ABSENCE	\$2,999	\$806	\$707	\$0	\$0	\$3,799	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$4,094	\$4,095	\$0
SUBTOTAL PERSONAL SERVICES		\$426,740	\$401,703	\$403,884	\$429,584	\$319,176	\$406,617	\$482,306
02000	TRAINING & DEVELOPMENT	\$115	\$141	\$128	\$200	\$1,237	\$1,458	\$200
02001	TRAINING & DEV -- SAFETY	\$1,801	\$0	\$2,216	\$2,300	\$1,700	\$1,700	\$2,300
02100	SUBSCRIPTIONS & DUES	\$310	\$352	\$0	\$0	\$200	\$200	\$0
02200	COMMUNICATIONS	\$7,132	\$5,587	\$5,516	\$5,600	\$3,046	\$4,754	\$5,600
02300	TEMPORARY SERVICES	\$0	\$0	\$27,927	\$42,952	\$29,510	\$40,019	\$42,952
03000	PROFESSIONAL SERVICES	\$639	\$0	\$0	\$0	\$0	\$0	\$0
04100	EQUIPMENT MAINTENANCE	\$0	\$393	\$150	\$150	\$0	\$0	\$150
04150	COMPUTER MAINT. / UPGRADE	\$727	\$350	\$255	\$200	\$372	\$372	\$200
04200	VEHICLE MAINTENANCE	\$19,831	\$18,262	\$27,329	\$26,000	\$12,722	\$16,670	\$25,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$68,992	\$51,454	\$48,606	\$42,000	\$22,023	\$27,654	\$42,000
04202	STREET SWEEPER MAINTENANCE	\$12,650	\$6,409	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$12,662	\$22,763	\$30,260	\$30,400	(\$5,277)	\$3,320	\$30,400

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
STREET MAINTENANCE (CONTINUED) - 433								
04300	UNDERGROUND STORAGE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	STREET TREE MAINTENANCE	\$1,550	\$4,604	\$6,859	\$0	\$107	\$309	\$0
05001	BUILDING MAINTENANCE	\$0	\$0	\$53	\$55	\$0	\$0	\$55
06000	GENERAL OFFICE EXP.	\$1,568	\$557	\$1,223	\$1,200	\$434	\$551	\$1,200
06200	MATERIALS & SUPPLIES	\$32,359	\$68,431	\$34,657	\$32,000	\$23,673	\$42,959	\$32,000
06201	MTRLs & SUPPLS - GRAFFITI REMOVAL	\$15	\$146	\$489	\$500	\$87	\$295	\$500
06500	POSTAGE	\$117	\$80	\$23	\$50	\$7	\$8	\$50
06730	SECURITY SERVICE	\$326	\$306	\$430	\$0	\$0	\$0	\$0
07500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$197
08000	STREET LIGHTING	\$64,691	\$70,914	\$74,115	\$74,114	\$48,489	\$64,138	\$74,114
08100	UTILITY	\$6,787	\$6,924	\$10,613	\$10,612	\$11,332	\$17,368	\$10,612
08101	UTILITIES/SKATEBOARD PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS / MINOR EQUIP	\$400	\$4,610	\$6,461	\$2,000	\$418	\$418	\$2,000
08600	ADVERTISING & PRINTING	\$0	\$541	\$0	\$0	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$3,246	\$3,063	\$3,738	\$3,000	\$2,731	\$2,731	\$3,000
08850	STREET SWEEPING/WATER	\$1,593	\$1,625	\$272	\$0	\$0	\$0	\$0
08900	SAFETY PROGRAM	\$761	\$680	\$722	\$700	\$785	\$785	\$700
09400	BUILDING OCCUPANCY	\$0	\$0	\$7,950	\$12,000	\$10,000	\$12,000	\$12,000
09500	MISC. EXPENSE	\$22	\$168	\$562	\$600	\$13	\$13	\$600
09625	DOWNTOWN FLAGS	\$10,947	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$249,261	\$268,360	\$290,464	\$285,633	\$163,609	\$237,723	\$285,630
STREET MAINTENANCE - 633								
10002	3 MEDIUM DUTY VEH	\$0	\$0	\$95,171	\$0	\$0	\$0	\$0
10003	VEHICLES-HEAVY DUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10008	OFFICE FURNITURE / CHAIR	\$191	\$0	\$284	\$0	\$0	\$0	\$0
10016	TOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10021	JACK HAMMER	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
STREET MAINTENANCE (CONTINUED) - 533								
10028	WACKER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10029	WEED EATER	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
10034	CENTER ST CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10035	LINE STRIPER / LASER GUN	\$0	\$6,819	\$0	\$0	\$0	\$0	\$0
10036	BIKE RACKS CITY WIDE	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$3,753	\$6,819	\$95,455	\$0	\$0	\$0	\$0
STREET MAINTENANCE / GARAGE - 535								
10005	EQUIPMENT	\$0	\$0	\$2,005	\$2,000	\$0	\$0	\$2,000
10009	COMPUTER / MONITOR / OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10012	HYDRO JACK (10 TON)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10013	TOOLS / CABINET	\$0	\$1,578	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$1,578	\$2,005	\$2,000	\$0	\$0	\$2,000

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GENERAL FUND

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
STREET MAINTENANCE (CONTINUED) - 733								
00003	SANDY CREEK STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	ANNUAL STREET STRIPING PROJECT	\$16,322	\$9,895	\$9,715	\$14,500	\$1,875	\$3,610	\$14,500
00006	ANNUAL STREET REPAIRS & MAINT.	\$520,702	\$34,163	\$17,838	\$20,000	\$0	\$0	\$20,000
00010	ST LIGHT @ CNTR 83RD PRKNG LOT	\$8,524	\$0	\$0	\$0	\$0	\$0	\$0
00011	ARRA / RSTP 6TH ST (KERN TO WARREN)	\$234,133	\$71,163	\$650	\$0	\$995	\$995	\$0
00012	RAILS TO TRAILS II	\$32,394	\$0	\$21,213	\$0	\$81,751	\$301,977	\$0
00013	WHEEL CHAIR RAMPS @4TH & 6TH ST	\$9,770	\$0	\$0	\$0	\$0	\$0	\$0
00015	DERRICK PROJECT (LIGHTED KIOSK)	\$13,297	\$0	\$0	\$0	\$0	\$0	\$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	\$0	\$0	\$25,519	\$0	(\$193)	\$0	\$0
00018	RSTP 6TH ST (WARREN TO ASH)	\$27,578	\$21,435	\$252,890	\$0	\$4,132	\$4,738	\$0
00019	PUMPING UNIT ART RAILS TO TRAILS	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
00020	RAILS TO TRAILS EXT HILLARD TO PARK	\$0	\$0	\$963	\$0	\$910	\$15,977	\$0
00021	CENTER ST RESURFACING	\$0	\$0	\$0	\$0	\$1,197	\$1,570	\$0
00022	RUBBER MULCH GRT FUNDS	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
00025	FEDERAL SAFE ROUTES TO SCHOOL	\$0	\$0	\$755	\$0	\$8,450	\$24,289	\$0
00110	RSTP 10TH ST PROJ ASH TO SAN EMIDIO	\$1,490	\$31,126	\$12,244	\$0	\$8,465	\$428,461	\$0
00114	RAILS TO TRAILS III MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00115	DOWNTOWN BEAUTIFICATION PROJ.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00118	STREET LIGHTS @ 10TH & SAN EMIDIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00119	PE FOR ST LIGHTS @KERN & 119	\$0	\$4,405	\$0	\$0	\$0	\$0	\$0
00121	CMAQ GARDNER FIELD RD SHOULDER	\$0	\$1,830	\$21,736	\$0	\$13,438	\$18,178	\$0
00122	IN-PAVEMENT LIGHTING 10TH ST & 6TH ST	\$610	\$0	\$0	\$0	\$0	\$0	\$0
00124	10TH & RAILS/TRAILS CROSSWALK LIGHTI	\$18,558	\$0	\$0	\$0	\$0	\$0	\$0
00125	PROP 1B CITY STREETS OVERLAY PROJE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00126	PROP 1B TRANSIT FACILITY	\$0	\$0	\$0	\$0	(\$9,704)	(\$9,704)	\$0
10010	TRNSFR-OUT TO FUND 21	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PROJECTS		\$884,199	\$174,017	\$363,523	\$34,500	\$261,316	\$940,089	\$34,500
TOTAL EXPENDITURES		\$1,563,953	\$852,477	\$1,155,331	\$751,717	\$744,101	\$1,584,429	\$804,636

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CITY OF TAFT
REVENUE DETAIL 2012-2014
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TRAFFIC SAFETY FINES	\$15,335	\$14,091	\$10,482	\$20,000	\$4,759	\$7,457	\$8,500
TOTAL REVENUE		\$15,335	\$14,091	\$10,482	\$20,000	\$4,759	\$7,457	\$8,500

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
10010	OPERATING TRNSFR OUT FUND (10)	\$15,335	\$16,401	\$10,482	\$20,000	\$0	\$7,457	\$8,500
10001	EQUIPMENT-TR9410				\$0			
TOTAL EXPENDITURE		\$15,335	\$16,401	\$10,482	\$20,000	\$0	\$7,457	\$8,500

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CITY OF TAFT
REVENUE DETAIL 2012-2014
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00002	DWN TWN PROJ MTCH(SEE10733-00115)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00003	RLS TO TRLS III MTCH(SEE10733-00114)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00014	TRNSFR-IN FRM TDA FND (23)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00100	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00208	IMPAVEMENT LIGHTING-EMMONS PARK D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00210	TDA ART. 3 / RAILS TO TRAILS II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00211	TDA ART. 3 / RAILS TO TRAILS III	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00212	FTIP/STPLER 5193(015)DWN TWN PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00214	BICYCLE SAFETY PROGRAM&ROUTE	\$2,000	\$0	\$0	\$1,000	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRNSFR-IN FRM GEN FND (10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$2,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED 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.DWN TWN 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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
00211	WALKABLE COMMUNITIES PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09910	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSFER OUT TO GENERAL FUND	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
TOTAL EXPENDITURE		\$2,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000

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CITY OF TAFT
REVENUE DETAIL 2012-2014
GAS TAX - 022

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$726	\$1,277	\$2,125	\$800	\$1,005	\$1,726	\$800
00205	GAS TAX 2103	\$0	\$87,951	\$125,422	\$125,422	\$48,478	\$73,275	\$125,422
00210	GAS TAX 2105	\$50,334	\$47,635	\$42,438	\$42,438	\$22,809	\$40,355	\$42,438
00215	GAS TAX 2106	\$24,871	\$22,772	\$21,113	\$21,113	\$11,904	\$20,558	\$21,113
00220	GAS TAX 2107	\$67,085	\$63,622	\$60,913	\$60,913	\$38,185	\$66,128	\$60,913
00225	GAS TAX 2107.5	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
TOTAL REVENUE		\$145,016	\$225,257	\$254,011	\$252,686	\$122,481	\$204,042	\$252,686

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
GAS TAX - 022

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
10010	OPERATING TRANSFR TO FUND (10)	\$144,340	\$218,627	\$255,252	\$252,686	\$0	\$204,042	\$252,686
TOTAL EXPENDITURE		\$144,340	\$218,627	\$255,252	\$252,686	\$0	\$204,042	\$252,686

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CITY OF TAFT
REVENUE DETAIL 2012-2014
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00230	TDA ART 8 (VS ART 4)	\$157,798	\$36,841	\$0	\$315,774	\$0	\$0	\$125,000
00233	RSTP/1998 FTIP/STPL-5193(020)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$157,798	\$36,841	\$0	\$315,774	\$0	\$0	\$125,000

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
TDA FUNDS - 23433								
09910	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSFR-OUT TO GEN FUND (10)	\$145,489	\$0	\$0	\$315,774	\$0	\$0	\$125,000
TDA FUNDS - 23733								
00205	CENTER ST RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$145,489	\$0	\$0	\$315,774	\$0	\$0	\$125,000

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CITY OF TAFT
REVENUE DETAIL 2012-2014
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST INCOME	\$1,741	\$1,741	\$1,247	\$1,500	\$509	\$650	\$650
00002	PEACE OFFICERS TRAINING	\$0	\$0	\$0	\$0	\$351	\$656	\$17,000
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$1,500	\$0	\$10,311	\$0
00360	DRUG FORFEITURE	\$0	\$0	\$0	\$0	\$2,009	\$2,009	\$8,265
00362	SOLD ASSET / SIEZED PROPERTY	\$4,993	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$6,734	\$1,741	\$1,247	\$3,000	\$2,869	\$13,626	\$25,915

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
02000	TRAINING AND DEVELOPMENT	\$0	\$0	\$638	\$1,500	\$12,438	\$12,438	\$17,000
09500	MISCELLANEOUS EXPENSES	\$0	\$308	\$11,700	\$1,500	\$0	\$202	\$1,500
09700	CRIME PREVENTION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
10010	TRAUMA / FIRST AIDE KITS	\$0	\$0	\$0	\$0	\$0	\$986	\$0
10500	OPERATING TRNSFR TO FUND (10)	\$3,005	\$11,204	\$9,693	\$0	\$0	\$0	\$4,115
TOTAL EXPENDITURE		\$3,005	\$11,512	\$22,031	\$3,000	\$12,438	\$13,626	\$25,915

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CITY OF TAFT
REVENUE DETAIL 2012-2014
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$602	\$0	\$0	\$0	\$0	\$0	\$0
00002	DISTRICT REVENUES	\$7,396	\$8,213	\$8,084	\$8,171	\$8,437	\$8,084	\$8,171
00003	PEN. / INT. PRIOR YEAR	\$49	\$8	\$20	\$0	\$6	\$6	\$0
00004	PRIOR YR DISTRICT REVENUES	\$172	\$43	\$43	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$22,707	\$8,285
TOTAL REVENUE		\$8,219	\$8,264	\$8,147	\$8,171	\$8,443	\$30,797	\$16,456

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$1,941	\$1,336	\$1,990	\$1,493	\$2,547	\$3,932	\$4,977
01109	VACATION	\$53	\$32	\$87	\$0	\$35	\$40	\$0
01110	SICK	\$10	\$22	\$74	\$0	\$659	\$659	\$0
01400	O.A.S.D.I. / FICA	\$80	\$86	\$133	\$93	\$212	\$297	\$309
01410	O.A.S.D.I. / MEDICARE	\$19	\$20	\$31	\$22	\$50	\$70	\$72
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$13	\$20	\$24
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$0	\$1	\$1
01420	P.E.R.S.	\$49	\$0	\$260	\$258	\$630	\$838	\$901
01430	EMPLR PD MEMBER CONTR.	\$78	\$78	\$135	\$40	\$40	\$40	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$73	\$0	\$130	\$83	\$198	\$196	\$373
01441	LIFE INSURANCE ALLOC	\$1	\$0	\$1	\$2	\$3	\$4	\$6
01445	HEALTH INSURANCE ALLOC	\$41	\$0	\$115	\$146	\$287	\$368	\$487
01489	COMPENSATED ABSENCES	\$0	\$0	\$166	\$0	\$0	\$238	\$0
02200	COMMUNICATION	\$0	\$0	\$0	\$0	\$10	\$10	\$0
03000	PROFESSIONAL SERVICES	\$925	\$0	\$0	\$0	\$0	\$18,185	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$1,077	\$0	\$0	\$1,943
07250	PROPERTY TAX ADMIN COST	\$0	\$0	\$0	\$0	\$28	\$0	\$36
08100	UTILITIES	\$2,690	\$3,418	\$9,255	\$4,431	\$3,628	\$5,051	\$5,930
08600	ADVERTISING AND PRINTING	\$0	\$0	\$379	\$0	\$123	\$301	\$0
09550	MISC. EXPENSES	\$158	\$0	\$0	\$0	\$0	\$28	\$0
09950	OVERHEAD	\$936	\$526	\$526	\$526	\$346	\$518	\$1,367
10010	TRANSFER OUT TO RESERVE (90)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$7,054	\$5,518	\$13,282	\$8,171	\$8,807	\$30,797	\$16,456

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CITY OF TAFT
REVENUE DETAIL 2012-2014
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$5,993	\$5,486	\$4,179	\$6,100	\$2,222	\$2,512	\$75
00004	COPS PRGRM/CURR YEAR ALLOC	\$100,000	\$100,000	\$100,000	\$100,000	\$90,795	\$100,000	\$100,000
00005	OPERATING TRANSFER IN	\$0	\$0	\$0	\$287,084	\$0	\$312,672	\$36,474
TOTAL REVENUE		\$105,993	\$105,486	\$104,179	\$393,184	\$93,017	\$415,184	\$136,549

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$109,197	\$80,989	\$61,296	\$267,606	\$166,784	\$267,606	\$78,412
01102	PERSONAL SERVICES F.T.O.T.	\$394	\$0	\$924	\$0	\$8,490	\$11,594	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$5,746	\$7,836	\$0
01106	PERSONAL SERV/STANDBY	\$0	\$0	\$0	\$0	\$90	\$0	\$0
01109	VACATION	\$4,613	\$4,847	\$4,600	\$0	\$4,689	\$0	\$0
01110	SICK	\$5,459	\$3,800	\$5,054	\$0	\$3,312	\$0	\$0
01115	POST/SP.ASSN	\$0	\$0	\$0	\$0	\$554	\$831	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$0	\$0	\$0	\$700	\$1,000	\$0
01400	O.A.S.D.I. / FICA	\$7,477	\$5,714	\$4,110	\$16,592	\$11,977	\$17,310	\$4,862
01410	O.A.S.D.I. / MEDICARE	\$1,749	\$1,338	\$961	\$3,880	\$2,801	\$4,048	\$1,137
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$897	\$0	\$476
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$26	\$0	\$14
01420	P.E.R.S.	\$3,033	\$17,950	\$14,132	\$66,722	\$39,517	\$66,722	\$14,541
01430	EMPLR PD MEMBER CONTR.	\$7,958	\$6,141	\$4,735	\$27	\$2,405	\$27	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,168	\$1,328	\$2,400	\$8,016	\$5,265	\$8,016	\$2,409
01444	LIFE INSURANCE ALLOC	\$90	\$61	\$78	\$300	\$68	\$300	\$120
01445	HEALTH INSURANCE ALLOC	\$1,785	\$4,253	\$9,987	\$23,441	\$22,509	\$23,441	\$28,349
01499	COMPENSATED ABSENCE	\$1,082	(\$558)	(\$989)	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$900	\$900	\$900	\$1,700	\$3,567	\$1,700	\$900
02000	TRAINING / DEVELOPMENT	\$20	\$159	\$0	\$200	\$0	\$0	\$200
04200	VEHICLE MAINTENANCE	\$414	\$179	\$1,153	\$600	\$61	\$600	\$600
04201	VEHICLE MAINT. LABOR, OTHR PARTS	\$0	\$0	\$1,796	\$750	\$0	\$750	\$750
04250	MOTOR FUEL	\$2,556	\$2,241	\$2,184	\$2,600	\$1,363	\$1,363	\$2,600
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$0	\$500
09550	MISC. EXPENSES	\$0	\$26	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$744	\$647	\$566	\$250	\$0	\$2,039	\$679
TOTAL EXPENDITURE		\$149,639	\$130,033	\$113,887	\$393,184	\$280,821	\$415,184	\$136,549

CRIME PREVENTION CAPITAL PURCHASES- 60550

10002	COMM SRV OFFICER'S TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0						
TOTAL EXPENDITURE		\$149,639	\$130,033	\$113,887	\$393,184	\$280,821	\$415,184	\$136,549

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CITY OF TAFT
REVENUE DETAIL 2012-2014
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00003	SERVICES - POLICE DEPT.	\$29,543	\$27,064	\$27,387	\$28,700	\$24,420	\$28,410	\$28,700
00004	SERVICES - FIRE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	SERVICES - STREET DEPT.	\$68,864	\$51,453	\$48,506	\$42,000	\$22,023	\$27,654	\$42,000
00006	SERVICES - C.C.F.	\$4,612	\$236	\$1,095	\$0	\$429	\$887	\$2,730
00007	SERVICES - TRANSIT	\$54,512	\$46,313	\$59,250	\$45,696	\$57,020	\$77,433	\$55,000
00008	SERVICES - AN. CONTROL	\$1,819	\$1,305	\$2,605	\$2,500	\$1,709	\$1,709	\$2,500
00009	SERVICES - PLANNING	\$11,107	\$7,555	\$1,944	\$3,600	\$57	\$57	\$1,945
00010	SERVICES - CIVIC CENTER	\$5,943	\$12,180	\$4,554	\$5,843	\$688	\$713	\$5,943
00011	SERVICES - WWTP	\$13,867	\$12,254	\$601	\$13,681	\$6,596	\$6,730	\$13,681
00012	SERVICES - CRIME PRVENT	\$0	\$0	\$1,796	\$750	\$0	\$750	\$750
00013	SERVICES - BUILDING	\$0	\$1,590	\$368	\$181	\$180	\$181	\$181
00015	SERVICES - CODE ENFOR	\$0	\$5,012	\$505	\$2,500	\$91	\$133	\$2,500
00016	SERVICES - REFUSE	\$0	\$0	\$19,183	\$2,500	\$5,908	\$7,279	\$2,500
TOTAL REVENUE		\$190,267	\$164,972	\$167,794	\$148,051	\$119,121	\$151,936	\$158,430

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$68,776	\$67,103	\$67,551	\$71,535	\$46,774	\$71,535	\$71,535
01102	PERSONAL SERVICES F.T.O.T.	\$9,441	\$10,184	\$5,751	\$0	\$3,995	\$5,648	\$0
01105	PERSONAL SERVICES / STRAIGHT	\$0	\$38	\$76	\$0	\$0	\$0	\$0
01106	PERSONAL SERVICES / STANDBY PAY	\$2,880	\$2,330	\$1,760	\$0	\$960	\$0	\$0
01107	PERSONAL SERVICES //INMATE SUPER	\$1,839	\$2,026	\$542	\$0	\$0	\$0	\$0
01109	VACATION	\$549	\$2,157	\$1,391	\$0	\$1,822	\$0	\$0
01110	SICK	\$0	\$809	\$571	\$0	\$895	\$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	\$5,112	\$5,172	\$4,726	\$4,435	\$3,344	\$4,435	\$4,435
01410	O.A.S.D.I./MEDICARE	\$1,195	\$1,210	\$1,105	\$1,037	\$782	\$1,037	\$1,037
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$232	\$363	\$357
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$7	\$11	\$11
01420	P.E.R.S.	\$38,092	\$12,175	\$12,972	\$12,381	\$9,060	\$12,381	\$12,984
01430	EMPLR PD MEMBER CONTR.	\$4,812	\$3,711	\$3,197	\$44	\$460	\$460	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,704	\$3,802	\$6,076	\$4,006	\$4,748	\$4,006	\$5,384
01441	LIFE INSURANCE ALLOC	\$95	\$85	\$93	\$90	\$51	\$90	\$90
01445	HEALTH INSURANCE ALLOC	\$11,431	\$11,259	\$10,789	\$4,594	\$9,952	\$12,885	\$14,104
01499	COMPENSATED ABSENCE	\$11,160	\$1,569	\$2,576	\$0	\$0	(\$10,134)	(\$3,990)
SUBTOTAL PERSONAL SERVICES		\$155,086	\$123,430	\$119,176	\$98,122	\$63,082	\$102,717	\$105,947
02000	TRAINING & DEVELOPMENT	\$335	\$0	\$0	\$0	\$0	\$0	\$0
02001	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$1,494	\$1,694	\$1,776	\$1,350	\$1,161	\$1,682	\$1,350
02300	TEMPORARY HELP	\$0	\$0	\$1,068	\$330	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$332	\$0	\$0	\$0
04150	COMPUTER MAINT/UPGRADES	\$850	\$297	\$239	\$350	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$130	\$42	\$346	\$200	\$534	\$1,130	\$200
04201	VEHICLE MAINT. - LABOR, OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$3,775	\$3,955	\$3,500	\$2,600	\$2,220	\$3,500	\$3,100
04260	LUBE	\$4,051	\$5,131	\$6,451	\$4,491	\$3,525	\$3,554	\$4,991
04290	TIRES - INVENTORY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	BUILDING IMPROVEMENTS	\$1,610	\$1,361	\$2,157	\$1,700	\$562	\$1,036	\$1,050
06000	GENERAL OFFICE EXP.	\$93	\$321	\$129	\$75	\$259	\$332	\$75
06200	MATERIALS & SUPPLIES	\$2,209	\$1,904	\$4,045	\$1,300	\$1,376	\$2,030	\$1,500
06400	JANITORIAL SUPPLIES	\$91	\$162	\$166	\$100	\$80	\$65	\$75

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CENTRAL GARAGE 59459 - CONTINUED								
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06730	SECURITY SERVICES	\$302	\$306	\$430	\$300	\$0	\$0	\$0
07250	TAXES & LICENSE / PERMITS	\$0	\$0	\$0	\$0	\$0	\$150	\$150
08100	UTILITIES	\$7,042	\$5,378	\$4,931	\$6,400	\$3,085	\$4,115	\$7,200
08500	SMALL TOOLS / MINOR EQUIP	\$731	\$1,640	\$757	\$750	\$759	\$1,033	\$750
08700	LINEN SUPPLIES	\$3,334	\$3,824	\$4,123	\$2,362	\$1,914	\$1,914	\$3,000
08800	UNIFORM SERVICE	\$1,455	\$1,792	\$1,768	\$1,555	\$1,191	\$1,191	\$1,555
09400	BUILDING OCCUPANCY	\$0	\$0	\$3,000	\$12,000	\$10,000	\$12,000	\$12,000
09700	INTEREST EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD ALLOCATION	\$7,679	\$13,735	\$13,734	\$13,734	\$10,301	\$15,487	\$15,487
SUBTOTAL NON-PERSONAL		\$35,181	\$41,542	\$48,618	\$49,929	\$38,987	\$49,219	\$52,483
TOTAL EXPENDITURE		\$190,267	\$164,972	\$167,794	\$148,051	\$120,049	\$151,936	\$158,430

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CITY OF TAFT
REVENUE DETAIL 2012-2014
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$4,753	\$0	\$0	\$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	\$0	\$2	\$0	\$0	\$0	\$0	\$0
00300	DISCOUNTS TAKEN FROM VENDORS	\$188	\$86	\$0	\$0	\$0	\$0	\$0
00305	RESTITUTION ADMIN CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$450
00340	EMPLOYEE MEAL TICKETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00342	MONTHLY FLAT RATE / ST. OF CA	\$6,075,203	\$6,075,203	\$1,898,816	\$0	\$44,312	\$44,312	\$3,695,420
00343	PER DIEM / ST. OF CA	\$643,911	\$788,383	\$165,395	\$0	\$0	\$0	\$0
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	\$1,883,935	\$2,040,330	\$1,726,673	\$1,881,054	\$1,411,833	\$1,881,471	\$1,878,631
00349	MISCELLANEOUS REVENUE	\$5,283	\$10,383	\$4,864	\$0	\$0	\$0	\$0
00351	ONE-TIME REQ USE-OF-FORCE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00352	I. W. F. - TELEPHONE COMMISSION	\$104,818	\$21,123	\$12,430	\$0	\$0	\$0	\$0
00400	ORWD CREW-WESTSIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRANSFER IN FROM CAPITAL RESERVE	\$0	\$0	\$592,413	\$0	\$0	\$455,841	\$973,415
TOTAL REVENUE		\$8,718,091	\$8,933,510	\$4,398,591	\$1,881,054	\$1,456,145	\$2,381,824	\$6,547,916

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
C.C.F. 51451								
01101	PERSONAL SERVICES	\$2,283,675	\$2,201,377	\$785,049	\$0	\$36,531	\$50,277	\$1,263,144
01102	OVERTIME	\$28,406	\$82,823	\$29,006	\$0	\$0	\$0	\$0
01103	HOLIDAY	\$84,318	\$84,974	\$31,425	\$0	\$0	\$135	\$0
01105	PERSONAL SERV / STRA OUT	\$643	\$684	\$221	\$0	\$0	\$0	\$0
01109	VACATION	\$164,378	\$148,895	\$146,557	\$0	\$1,512	\$1,891	\$0
01110	SICK	\$112,414	\$101,921	\$58,874	\$0	\$812	\$904	\$0
01111	WORKCOMP - 4850	\$12,485	\$22,367	\$2,449	\$0	\$0	\$0	\$0
01112	ADMINISTRATIVE LEAVES	\$7,294	\$1,603	\$804	\$0	\$0	\$0	\$0
01114	ONE TIME RETRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01115	POST / SP. ASSN / FIRE	\$4,440	\$4,382	\$2,559	\$0	\$767	\$1,091	\$0
01201	PART-TIME SALARIES	\$0	\$0	\$15,857	\$0	\$32,888	\$32,888	\$0
01202	PERSONAL SERVICE / PART-TIME.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$164,369	\$161,406	\$67,472	\$0	\$4,439	\$5,320	\$81,161
01410	O.A.S.D.I./FICMEDICARE	\$38,598	\$37,863	\$15,841	\$0	\$1,038	\$1,244	\$18,316
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$119	\$124	\$15,779
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$4	\$4	\$464
01420	P.E.R.S.	\$547,357	\$540,302	\$261,633	\$0	\$39,529	\$54,046	\$308,584
01430	EMPLR PD MEMBER CONTR.	\$182,171	\$166,456	\$62,872	\$0	\$921	\$1,198	\$1,173
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$87,621	\$119,068	\$114,763	\$0	\$11,001	\$11,042	\$46,350
01441	LIFE INSURANCE ALLOC	\$2,573	\$2,126	\$826	\$0	\$22	\$55	\$4,008
01445	HEALTH INSURANCE ALLOC	\$394,645	\$388,368	\$130,574	\$0	\$6,434	\$7,868	\$475,752
01499	COMPENSATED ABSENCE	\$12,367	\$7,568	(\$113,115)	\$0	\$0	\$612	\$0
01500	UNIFORM ALLOWANCE	\$43,100	\$42,367	\$36,550	\$0	\$0	\$0	\$45,900
SUBTOTAL PERSONAL SERVICES		\$4,180,854	\$4,114,550	\$1,650,217	\$0	\$136,017	\$168,699	\$2,260,630
02000	TRAINING & DEVELOPMENT	\$1,331	\$1,578	\$289	\$0	\$63	\$63	\$16,000
02100	SUBSCRIPTIONS & DUES	\$907	\$880	\$27	\$0	\$800	\$800	\$1,200
02200	COMMUNICATIONS	\$10,857	\$10,238	\$6,613	\$0	\$3,220	\$3,649	\$4,000
02300	TEMP HELP/TEACHERS	\$21,487	\$26,213	\$24,913	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICE	\$0	\$0	\$5,000	\$0	\$0	\$91,813	\$125,000
03010	MEDICAL CONTRACT	\$26,329	\$26,658	\$2	\$0	\$0	\$0	\$460,000
03020	FOOD CONTRACT	\$742,646	\$882,573	\$175,722	\$0	\$0	\$0	\$75,000
03050	AUDIT FEE	\$12,181	\$15,259	\$14,436	\$0	\$0	\$9,408	\$14,000
03070	BACKGROUND/INVESTIGATION COSTS	\$1,866	\$4,272	\$703	\$0	\$486	\$486	\$7,500
04000	EQUIPMENT MAINTENANCE	\$7,946	\$6,798	\$5,199	\$0	\$431	\$431	\$3,500

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
C.C.F. 51451 - CONTINUED								
04150	COMPUTER MAINT. & UPGRADE	\$5,073	\$4,500	\$3,455	\$0	\$887	\$887	\$15,000
04200	VEHICLE MAINTENANCE	\$2,003	\$589	\$876	\$0	\$50	\$180	\$575
04201	VEHICLE MAINT. LABOR, OTHR PARTS	\$4,612	\$236	\$1,095	\$0	\$429	\$887	\$2,730
04210	TRAVEL EXPENSES	\$2,163	\$742	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$6,531	\$3,690	\$1,431	\$0	\$180	\$180	\$500
05000	BUILDING MAINTENANCE	\$34,843	\$29,414	\$22,819	\$0	\$7,879	\$9,585	\$20,000
05500	ORWD SUPPLIES	\$212	\$96	\$17	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES EXP.	\$10,559	\$9,427	\$2,245	\$0	\$927	\$927	\$15,000
06200	MISCELLANEOUS	\$198	\$351	\$5,377	\$0	(\$1,639)	(\$1,639)	\$7,500
06500	POSTAGE	\$460	\$500	\$323	\$0	\$4	\$4	\$500
06600	JANITORIAL SUPPLIES	\$30,935	\$31,332	\$7,932	\$0	\$0	\$0	\$7,925
06700	LAUNDRY SUPPLIES	\$5,900	\$5,872	\$607	\$0	\$0	\$0	\$2,524
06730	SECURITY SUPPLIES	\$3,575	\$2,680	\$718	\$0	\$0	\$0	\$3,500
06750	LINENS / TOWELS	\$11,674	\$6,209	\$0	\$0	\$0	\$0	\$15,000
06900	HYGIENE KITS	\$5,788	\$5,249	\$416	\$0	\$0	\$0	\$2,500
06930	KITCHEN SUPPLIES	\$1,232	\$660	\$0	\$0	\$0	\$0	\$500
06940	ATH-REC SUPPLIES	\$1,124	\$927	\$0	\$0	\$0	\$0	\$1,800
06950	EDUCATIONAL SUPPLIES	\$5,202	\$3,421	\$112	\$0	\$0	\$0	\$750
06960	BOOKS / PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$40
07000	BUILDING INSURANCE	\$144,058	\$166,493	\$90,863	\$0	\$32,188	\$32,188	\$32,188
07050	EDUCATION REIMBURSEMENT	\$298	\$0	\$500	\$0	\$0	\$0	\$0
07100	LIABILITY INSURANCE	\$47,260	\$45,336	\$42,851	\$0	\$44,312	\$44,312	\$44,137
07130	EPM RISK MGMT AUTHORITY PRGRM	\$18,152	\$21,956	\$22,262	\$0	\$0	\$0	\$0
07210	RMA-GENERAL ADMIN	\$8,696	\$9,681	\$10,422	\$0	\$0	\$0	\$0
07250	PROPERTY TAX	\$88,434	\$77,334	\$77,334	\$0	\$0	\$45,112	\$28,360
07260	MEDICAL SUPPLIES	\$1,582	\$2,584	\$315	\$0	\$0	\$0	\$0
07500	UNEMPLOYMENT	\$5,797	\$21,283	\$385,317	\$0	\$21,926	\$32,024	\$14,568
08000	INMATE CLOTHING	\$65,160	\$42,054	\$1,588	\$0	\$0	\$0	\$53,000
08100	UTILITIES	\$261,902	\$309,721	\$145,740	\$0	\$42,928	\$51,496	\$110,000
08600	ADVERTISING & PRINTING	\$0	\$83	\$2,044	\$0	\$586	\$586	\$7,900
09700	INTEREST EXPENSE	\$22,733	\$30,742	\$13,655	\$0	\$6,097	\$8,075	\$10,758
09900	EQUIPMENT DEPRECIATION	\$57,204	\$57,204	\$358,297	\$0	\$0	\$0	\$0
09901	EQUIPMENT DEPR. / ADDITIONAL	\$20,345	\$15,108	\$0	\$0	\$0	\$0	\$0
09902	GAIN / LOSS ON DISPOSAL OF ASSET	\$65	\$15	\$190	\$0	\$0	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
C.C.F. NON-PERSONAL - CONTINUED								
09950	OVERHEAD	\$438,400	\$438,400	\$145,833	\$0	\$0	\$0	\$417,600
09960	SERVICE FEE	\$438,490	\$438,490	\$133,124	\$0	\$0	\$0	\$667,600
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	\$1,187	\$1,178	\$132	\$0	\$0	\$0	\$0
10500	BUILDING LEASE PAYMENTS	\$1,883,934	\$2,040,329	\$1,726,673	\$1,881,054	\$1,411,833	\$1,881,471	\$1,878,631
SUBTOTAL NON-PERSONAL		\$4,461,351	\$4,800,115	\$3,437,665	\$1,881,054	\$1,573,587	\$2,212,925	\$4,267,286
C.C.F. CAPITAL PURCHASES - 51551								
10001	VEHICLES	\$0	\$0	\$110,495	\$0	\$0	\$0	\$0
10002	RADIO EQUIPMENT	\$0	\$0	\$1,241	\$0	\$0	\$0	\$0
10003	OFFICE FURNITURE	\$43	\$2,798	\$6,029	\$0	\$0	\$0	\$0
10004	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10005	SLEEPING / DAY FURNITURE	\$7,510	\$0	\$0	\$0	\$0	\$0	\$0
10006	FOOD SERVICE FURNITURE	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
10007	LAUNDRY / OTHER FURNITURE	\$0	\$0	\$30,759	\$0	\$0	\$0	\$0
10010	PROGRAM AREA FURNITURE/EQUIP	\$476	\$0	\$0	\$0	\$0	\$0	\$0
10011	SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10012	ORWD EQUIPMENT	\$184	\$0	\$0	\$0	\$0	\$0	\$0
10013	ONE TIME REQ USE-OF-FORCE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10014	PRKNG. LOT & LDNG. DCK. REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10015	TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	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	\$4,360	\$0	\$0	\$0	\$0	\$0	\$0
10903	DINING HALL DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10905	BLDG. IMPROVE / REPLACE	\$29,115	\$21,123	\$12,430	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$43,343	\$23,921	\$160,954	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$8,685,548	\$8,938,586	\$5,248,836	\$1,881,054	\$1,709,604	\$2,381,624	\$6,547,916

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CITY OF TAFT
REVENUE DETAIL 2012-2014
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	SALES - PEPSI	\$0	\$0	\$0	\$0	\$0	\$0	\$56
00002	SALES - CANTEEN	\$71,335	\$0	\$0	\$0	\$0	\$0	\$46,446
00003	MISCELLANEOUS	\$370	\$1,305	\$75	\$0	\$0	\$0	\$0
00004	TELEPHONE COMMISSIONS	\$85,624	\$125,098	\$39,807	\$0	\$0	\$0	\$0
00005	10% HANDLING FEES	\$1,672	\$1,706	\$100	\$0	\$0	\$0	\$0
00006	CONTRABAND	\$0	\$26	\$0	\$0	\$0	\$0	\$0
00008	INTEREST INCOME	\$83	\$12	\$6	\$0	\$0	\$0	\$0
00010	VISITING PHOTO COUPON SALES	\$0	\$1	\$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		\$159,084	\$128,146	\$39,988	\$0	\$0	\$0	\$46,502

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$76,543	\$20,636	\$18,149	\$0	\$0	\$0	\$17,899
01102	PERSONAL SERVICES F.T.O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY	\$965	\$1,930	\$1,092	\$0	\$0	\$0	\$616
01109	VACATION	\$6,401	\$8,760	\$8,811	\$0	\$0	\$0	\$0
01110	SICK	\$5,415	\$2,460	\$11,029	\$0	\$0	\$0	\$0
01112	ADMIN. LEAVE	\$0	\$762	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D./FICA	\$5,485	\$2,249	\$2,435	\$0	\$0	\$0	\$1,193
01410	O.A.S.D./MEDICARE	\$1,283	\$526	\$569	\$0	\$0	\$0	\$279
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$0	\$0	\$167
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$4	\$0	\$5
01420	P.E.R.S.	\$10,626	\$17,164	\$4,216	\$0	\$0	\$0	\$3,461
01430	PERS EMPLR PD. MEMBER CONTR.	\$0,006	\$2,052	\$1,582	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$3,809	\$1,943	\$3,984	\$0	\$0	\$0	\$564
01441	LIFE INSURANCE ALLOC.	\$74	\$37	\$17	\$0	\$0	\$0	\$42
01445	HEALTH INSURANCE ALLOC.	\$18,332	\$3,248	\$4,458	\$0	\$0	\$0	\$7,290
01499	COMPENSATED ABSENCE	\$95	\$2,742	(\$6,599)	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$800	\$0	\$800	\$0	\$0	\$0	\$525
SUBTOTAL PERSONAL SERVICES		\$135,834	\$64,529	\$50,531	\$0	\$4	\$0	\$32,241
04000	EQUIPMENT MAINT.	\$36	\$0	\$0	\$0	\$0	\$0	\$38
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$200
06000	SUPPLIES / LIBRARY	\$0	\$0	\$78	\$0	\$0	\$0	\$25
06002	SUPPLIES / REC YARD	\$0	\$0	\$0	\$0	\$0	\$0	\$200
06003	BARBER SUPPLIES	\$1,725	\$1,605	\$1,927	\$0	\$0	\$0	\$1,900
06004	SUPPLIES DORMS	\$541	\$448	\$1,430	\$0	\$0	\$0	\$2,000
09900	DEPRECIATION EXPENSE	\$3,753	\$3,532	\$0	\$0	\$0	\$0	\$0
09950	ADMINISTRATIVE OVERHEAD	\$21,437	\$22,316	\$9,298	\$0	\$0	\$0	\$0
10010	COST OF SALES	\$38,223	\$18,765	\$205	\$0	\$0	\$0	\$100
10011	VISITING PHOTO COUPON PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$300
10015	CANTEEN OFFICE SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
10020	NEWSPAPERS	\$2,443	\$2,535	\$0	\$0	\$0	\$0	\$2,500
10025	CABLE SERVICE	\$4,769	\$4,911	\$2,153	\$0	\$0	\$0	\$5,000
10030	MISCELLANEOUS EXPENSE	\$2,545	\$1,690	\$0	\$0	\$0	\$0	\$2,000
10035	INDIGENT INMATE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$75,721	\$55,792	\$15,091	\$0	\$0	\$0	\$14,281

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
INMATE WELFARE CAPITAL PURCHASES - 63553								
10001	EQUIPMENT	\$1,052	\$1,527	\$0	\$0	\$0	\$0	\$0
10004	INMATE COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	ICE MACHINE	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
10019	DORM FURNITURE	\$0	\$2,005	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$3,753	\$3,532	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$215,308	\$123,853	\$65,622	\$0	\$4	\$0	\$46,502

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CITY OF TAFT
REVENUE DETAIL 2012-2014
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	FEDERAL REIMBURSEMENT	\$691,536	\$691,536	\$802,656	\$802,656	\$601,092	\$802,656	\$953,559
00002	DUMP FEES / MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$78,084	\$0
00003	INTEREST INCOME	\$38,694	\$42,868	\$34,951	\$30,000	\$20,526	\$26,494	\$30,000
01000	DEPR. APPLIED TO CONTRIBUTION	\$0	\$0	\$0	\$178,928	\$0	\$0	\$178,928
TOTAL REVENUE		\$730,230	\$734,404	\$837,607	\$1,011,584	\$622,518	\$907,234	\$1,162,487

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$6,805	\$7,027	\$8,802	\$31,832	\$20,018	\$31,832	\$42,989
01102	PERSONAL SERVICES F.T.O.	\$87	\$539	\$368	\$0	\$0	\$0	\$0
01109	VACATION	\$745	\$481	\$309	\$0	\$607	\$0	\$0
01110	SICK	\$116	\$249	\$171	\$0	\$737	\$0	\$0
01400	O.A.S.D.I./FICA	\$487	\$514	\$596	\$1,974	\$1,274	\$1,974	\$2,665
01410	O.A.S.D.I./MEDICARE	\$112	\$120	\$139	\$0	\$309	\$0	\$623
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$40	\$0	\$190
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$1	\$0	\$6
01420	P.E.R.S.	\$1,473	\$1,342	\$1,674	\$5,699	\$4,268	\$5,699	\$7,994
01430	EMPLR PD MEMBER CONTR.	\$422	\$238	\$332	\$9	\$8	\$9	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$203	\$122	\$174	\$485	\$287	\$485	\$1,360
01441	LIFE INSURANCE ALLOC	\$0	\$0	\$0	\$33	\$7	\$33	\$60
01445	HEALTH INSURANCE ALLOC	\$869	\$887	\$845	\$1,422	\$1,018	\$1,422	\$4,973
01499	COMPENSATED ABSENCE	(\$187)	\$62	\$461	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$11,132	\$11,579	\$13,871	\$41,454	\$28,574	\$41,454	\$60,861
02000	TRAINING & DEVELOPMENT	\$254	\$303	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$190	\$181	\$207	\$200	\$172	\$282	\$300
03000	PROFESSIONAL SERVICES	\$79,066	\$29,324	\$87,374	\$26,800	\$8,803	\$10,421	\$2,224
03001	LAB TESTS FOR EPA REQUIREMENTS	\$2,590	\$75	\$14,066	\$26,000	\$11,033	\$14,333	\$14,000
04000	EQUIPMENT MAINTENANCE	\$3,092	\$2,526	\$12,870	\$15,461	\$18,538	\$25,656	\$21,117
04001	MACH & EQUIP R & M / ECO	\$0	\$15,852	\$22,141	\$17,909	\$0	\$8,602	\$0
06000	OFFICE SUPPLIES	\$0	\$0	\$0	\$100	\$0	\$0	\$10
06200	MISC EXPENDITURES	\$12,000	\$12,000	\$5,142	\$7,000	\$0	\$0	\$2,500
06250	CHEMICAL SUPPLIES	\$0	\$0	\$34,475	\$40,000	\$54,759	\$74,829	\$75,000
06500	POSTAGE	\$0	\$0	\$0	\$40	\$0	\$0	\$40
07100	LIABILITY INSURANCE	\$4,800	\$6,438	\$6,325	\$6,965	\$6,963	\$6,963	\$9,950
07250	TAXES & LICENSE FEE	\$8,769	\$8,769	\$10,873	\$11,000	\$10,873	\$10,873	\$13,875
08100	UTILITIES	\$28,885	\$33,498	\$31,961	\$42,000	\$27,322	\$42,449	\$32,866
08600	ADVERTISING & PRINTING	\$0	\$0	\$2,317	\$200	\$0	\$234	\$660
09000	FRANCHISE FEES	\$31,164	\$35,914	\$35,914	\$39,508	\$23,718	\$39,505	\$41,173
09500	G&A EXP. CHG. TO FD WWTP	\$44,809	\$57,010	\$57,010	\$57,010	\$34,319	\$69,638	\$69,638
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	\$345,967	\$349,355	\$360,250	\$376,658	\$274,346	\$365,635	\$370,458
10020	TNSFR OUT TO CAP RES FUND (97)	\$0	\$0	\$0	\$18,273	\$0	\$0	\$168,838
SUBTOTAL NON-PERSONAL		\$740,594	\$730,253	\$859,933	\$862,130	\$470,846	\$848,428	\$999,657

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
WWTP CAPITAL PURCHASES - 68558								
10003	SLUDGE REMOVAL	\$4,517	\$0	\$968	\$8,000	\$9,362	\$0	\$1,969
10004	WWTP STUDY	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
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	\$100,000	\$0	\$17,352	\$100,000
SUBTOTAL CAPITAL PURCHASES		\$6,497	\$0	\$968	\$108,000	\$9,362	\$17,352	\$101,969
TOTAL EXPENDITURE		\$759,223	\$741,832	\$874,770	\$1,011,584	\$508,782	\$907,234	\$1,162,467

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CITY OF TAFT
REVENUE DETAIL 2012-2014
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$34,373	\$35,350	\$27,541	\$59,584	\$14,046	\$17,871	\$12,344
00002	SEWER CONNECTION	\$835	\$0	\$421	\$3,350	\$1,662	\$1,662	\$800
00003	PEN / INT. RES K.C.- PR YR	\$10,593	\$11,051	\$8,191	\$11,081	\$6,252	\$9,985	\$11,081
00004	B.D.SWR.CHGS.K.C.-PR YR	\$64,365	\$53,584	\$46,876	\$16,658	\$19,938	\$48,602	\$16,658
00005	RES. SWR. CHGS / K.C.- CU. YR	\$495,683	\$498,895	\$499,601	\$497,500	\$556,902	\$501,494	\$497,500
00006	MISCELLANEOUS REFUNDS	\$565	\$0	\$0	\$0	\$0	\$0	\$0
00007	COMM. SEWER USE CHARGES	\$249,080	\$238,668	\$201,890	\$250,664	\$165,924	\$183,969	\$250,664
00008	THFC GREEMENT / CO HOOKUP	\$858	-\$859	\$0	\$0	\$0	\$0	\$0
00009	B.D. SWR. / COMM. - PR YR	\$23,784	\$10,293	\$29,130	\$4,050	-\$4,773	-\$4,758	\$0
00010	CAPACITY FEE FEES	\$0	\$0	\$855	\$7,382	\$1,710	\$1,710	\$0
00012	COMMERCIAL PENALTIES	\$3,068	\$1,805	\$1,398	\$2,398	\$1,698	\$2,351	\$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	\$145,279	\$0	\$95,134	\$241,941
00399	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99999	INTEREST-COMMERCIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$883,204	\$848,787	\$816,903	\$997,926	\$763,359	\$868,020	\$1,033,386

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$32,735	\$31,623	\$30,533	\$39,068	\$23,302	\$39,068	\$42,989
01109	VACATION	\$1,339	\$1,412	\$670	\$0	\$986	\$0	\$0
01110	SICK	\$412	\$925	\$1,523	\$0	\$866	\$0	\$0
01400	O.A.S.D.I./ FICA	\$1,892	\$1,884	\$1,752	\$2,422	\$1,505	\$2,422	\$2,665
01410	O.A.S.D.I./MEDICARE	\$493	\$490	\$469	\$566	\$363	\$566	\$623
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$87	\$0	\$190
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$2	\$0	\$6
01420	P.E.R.S.	\$3,852	\$5,791	\$5,918	\$8,988	\$4,746	\$6,988	\$7,994
01430	EMPLR PD MEMBER CONTR.	\$2,173	\$1,720	\$1,560	\$91	\$64	\$91	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$435	\$584	\$418	\$596	\$809	\$596	\$1,360
01441	LIFE INSURANCE ALLOC	\$21	\$18	\$18	\$42	\$18	\$42	\$60
01445	HEALTH INSURANCE ALLOC.	\$2,541	\$2,740	\$2,830	\$3,314	\$1,600	\$3,314	\$4,973
01499	COMPENSATED ABSENCE	\$1,526	\$95	(\$3,121)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$47,419	\$47,282	\$42,570	\$53,088	\$34,348	\$53,088	\$60,661
02000	TRAINING & DEVELOPMENT	\$623	\$437	\$0	\$700	\$0	\$0	\$700
02200	COMMUNICATIONS	\$235	\$253	\$298	\$250	\$366	\$494	\$250
03000	PROF SRVCS/ AUDIT FEES	\$1,084	\$1,424	\$1,170	\$3,800	\$0	\$1,301	\$3,800
03003	PROF SRVCS / COLLECTION FEES	\$507	\$1,755	\$1,333	\$5,000	\$671	\$671	\$5,000
03004	PROF SERVICES/SEWER CAPACITY STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	PROF SERV / WALLACE MANAG	\$75,469	\$0	\$0	\$0	\$0	\$0	\$0
'03007	PROFESSIONAL SERVICES-FEE STUDY	\$0	\$0	\$0	\$0	\$13,320	\$24,822	\$800
'03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$800	\$0	\$0	\$800
03400	CAPACITY RIGHTS	\$9,404	\$15,398	\$15,438	\$15,000	\$13,158	\$13,158	\$15,000
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$197	\$5,500	\$0	\$0	\$5,500
04300	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$0	\$0	\$0	\$400	\$0	\$1,945	\$400
06250	CHEMICAL SUPPLIES	\$0	\$0	\$0	\$400	\$27	\$0	\$400
06500	POSTAGE	\$278	\$279	\$297	\$400	\$268	\$323	\$400
07100	LIABILITY INSURANCE	\$6,400	\$6,438	\$6,326	\$7,500	\$6,963	\$6,963	\$7,500
07250	PROPERTY TAX ADMIN COST	\$336	\$373	\$372	\$800	\$743	\$372	\$800
08100	UTILITIES	\$1,332	\$141	\$144	\$1,500	\$102	\$175	\$1,500
08600	ADVERTISING AND PRINTING	\$172	\$0	\$50	\$200	\$0	\$755	\$200
09100	BAD DEBTS EXPENSE/ RES.	\$5,491	\$4,669	\$5,862	\$2,500	\$0	\$5,008	\$2,500

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
SEWER (CONTINUED)- 60460								
09200	BAD DEBTS EXPENSE / COMM.	\$20,270	(\$1,106)	(\$776)	\$2,500	\$0	\$21,454	\$2,500
09400	BUILDING OCCUPANCY	\$4,115	\$4,238	\$4,238	\$4,238	\$3,179	\$4,238	\$4,366
09550	MISC. EXPENSE	(\$438)	\$0	\$0	\$50	\$6,100	\$6,100	\$50
09701	COP INTEREST EXPENSE	\$34,672	\$28,500	\$22,000	\$15,008	\$14,856	\$15,203	\$0
09703	BOND ISSUANCE COSTS	\$3,617	\$6,159	\$4,915	\$4,888	\$3,666	\$15,074	\$4,888
09800	JOINT SEWERAGE EXP.	\$397,000	\$387,551	\$387,551	\$453,237	\$290,663	\$476,196	\$464,630
09900	DEPRECIATION EXPENSE	\$66,236	\$66,682	\$66,682	\$65,790	\$0	\$66,682	\$65,790
09950	OVERHEAD	\$51,634	\$65,697	\$65,697	\$65,697	\$50,320	\$67,816	\$78,145
10010	TRANSFER OUT TO FUND (81)	\$0	\$0	\$0	\$151,505	\$0	\$0	\$151,505
10500	COP-TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10600	SEWERLINE REPAIRS	\$1,227	\$7,000	\$0	\$50,000	\$0	\$0	\$50,000
10950	FRANCHISE FEE	\$79,252	\$79,252	\$79,252	\$87,177	\$59,439	\$87,177	\$87,177
SUBTOTAL NON-PERSONAL		\$758,938	\$675,138	\$661,146	\$944,838	\$463,859	\$814,932	\$954,601
CAPITAL PURCHASES - 60560 & 60660								
10001	SEWER LINE EMERGENCY EQUIP REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$35,849
10002	VEHICLES / CAMERA TRUCK	\$0	\$0	\$0	\$0	\$572	\$0	\$0
10003	PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$129,000	\$136,000	\$142,000	\$142,000	\$305,000	\$305,000	\$0
10701	COP BD PRIN REDUCT/CONTRA	(\$129,000)	(\$136,000)	(\$142,000)	(\$142,000)	(\$305,000)	(\$305,000)	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$572	\$0	\$0
TOTAL EXPENDITURE		\$806,357	\$722,420	\$703,716	\$997,926	\$498,779	\$868,020	\$1,033,366

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CITY OF TAFT
REVENUE DETAIL 2012-2014
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$20,630	\$22,546	\$17,467	\$27,610	\$7,321	\$9,440	\$6,786
00002	BIN FEE REFUND	\$0	\$0	\$0	\$0	\$111	\$111	\$0
00003	PENALTY	\$6,875	\$7,132	\$64,228	\$7,706	\$7,749	\$11,624	\$7,706
00004	REFUSE CANS-DEVELOPERS	\$3,195	\$0	\$50	\$2,500	\$0	\$0	\$0
00005	SALE OF PERSONAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00006	MISCELLANEOUS REFUNDS	\$2,669	\$70	\$122	\$0	\$0	\$0	\$0
00007	RES REF CHGS/K.C.PR.YR.	\$38,818	\$18,408	\$12,816	\$33,600	\$9,231	\$12,545	\$15,600
00008	RES. REF. CHGS / K.C. CUR YR	\$324,661	\$326,672	\$270,153	\$327,227	\$402,040	\$527,345	\$327,227
00010	COMMERCIAL REFUSE	\$305,259	\$299,254	\$313,255	\$303,290	\$237,321	\$288,342	\$303,290
00011	REFUSE BAD DEBT RECOVER	\$1,257	\$7,123	\$10,315	\$7,000	(\$4,170)	(\$4,154)	\$0
00012	COMMERCIAL PENALTIES	\$4,545	\$2,926	\$2,217	\$5,000	\$2,337	\$3,375	\$5,000
00016	RECYCLE PROCEEDS	\$0	\$0	\$10,000	\$5,000	\$0	\$5,000	\$5,000
10500	TRANSFER-IN FRM CAP RES(82)	\$0	\$0	\$0	\$258,956	\$0	\$241,016	\$180,552
TOTAL REVENUE		\$707,909	\$682,131	\$700,621	\$975,889	\$661,940	\$1,104,644	\$851,161

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$39,950	\$39,531	\$67,073	\$51,076	\$52,348	\$51,076	\$80,781
01102	PERSONAL SERVICES F.T.O.T.	\$161	\$0	\$488	\$0	\$338	\$0	\$0
01107	INMATE SUPERVISION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,580	\$1,885	\$2,620	\$0	\$1,540	\$0	\$0
01110	SICK	\$703	\$1,377	\$2,511	\$0	\$1,614	\$0	\$0
01400	O.A.S.D.I. / FICA	\$2,322	\$2,361	\$3,931	\$3,167	\$3,321	\$3,167	\$5,008
01410	O.A.S.D.I. / MEDICARE	\$593	\$601	\$978	\$741	\$788	\$741	\$1,171
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$201	\$0	\$381
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$8	\$0	\$11
01420	P.E.R.S.	\$4,997	\$7,314	\$13,550	\$9,092	\$10,404	\$9,092	\$14,607
01430	EMPLR PD MEMBER CONTR.	\$2,720	\$2,304	\$4,077	\$197	\$434	\$197	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$841	\$1,321	\$3,437	\$779	\$4,248	\$779	\$3,985
01441	LIFE INSURANCE ALLOC.	\$27	\$24	\$54	\$60	\$51	\$60	\$108
01445	HEALTH INSURANCE ALLOC.	\$2,523	\$3,287	\$11,013	\$5,635	\$12,612	\$5,635	\$15,421
01499	COMPENSATED ABSENCE	(\$1,304)	\$87	(\$2,056)	\$3,999	\$0	\$3,999	\$0
SUBTOTAL PERSONAL SERVICES		\$55,113	\$60,072	\$107,676	\$74,745	\$87,905	\$74,745	\$121,474
02000	TRAINING & DEVELOPMENT	\$444	\$140	\$0	\$750	\$0	\$0	\$0
02200	COMMUNICATIONS	\$290	\$319	\$383	\$300	\$598	\$852	\$300
03000	PROFESSIONAL SERVICES	\$844	\$1,075	\$15,371	\$25,000	\$13,000	\$15,371	\$0
03003	PROF SRV / COLLECTION FEE	\$377	\$1,257	\$1,820	\$5,000	\$903	\$1,820	\$5,000
03007	PROFESSIONAL SERVICES-FEE STUDY	\$0	\$0	\$0	\$0	\$13,320	\$24,835	\$0
04200	VEHICLE MAINTENANCE	\$0	\$0	\$13,866	\$0	\$5,358	\$6,446	\$7,500
04201	VEHICLE MAINT. LABOR, OTHR PARTS	\$0	\$0	\$19,183	\$0	\$5,908	\$7,279	\$10,000
04202	STREET SWEEPER MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$250
04250	MOTOR FUEL	\$0	\$0	\$6,095	\$0	\$30,837	\$30,837	\$7,000
06000	GENERAL OFFICE EXP.	\$0	\$0	\$0	\$100	\$0	\$0	\$300
06200	MATERIAL AND SUPPLIES	\$0	\$0	\$1,140	\$0	\$0	\$0	\$100
06500	POSTAGE	\$277	\$279	\$297	\$500	\$268	\$323	\$350
07100	LIABILITY INSURANCE	\$6,400	\$6,438	\$6,328	\$7,500	\$6,963	\$6,963	\$7,500
07250	PROPERTY TAX ADMIN COST	\$339	\$376	\$376	\$810	\$750	\$750	\$750
08600	ADVERTISING & PRINTING	\$350	\$0	\$546	\$50	\$0	\$575	\$600
08800	UNIFORM SERVICES	\$0	\$0	\$530	\$0	\$249	\$249	\$0
08850	STREET SWEEPING WATER	\$0	\$0	\$1,308	\$0	\$1,088	\$1,808	\$1,850

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
REFUSE NON-PERSONAL(CONTINUED) - 61461								
09100	BAD DEBT EXPENSE RES.	\$4,209	\$3,474	\$4,427	\$2,500	\$0	\$1,765	\$2,500
09200	BAD DEBT EXPENSE COMM.	\$9,875	(\$1,484)	(\$1,242)	\$10,000	\$0	(\$790)	\$10,000
09300	CLAIMS & REFUNDS	\$0	\$0	\$0	\$6,938	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,115	\$4,238	\$4,238	\$4,238	\$3,148	\$4,238	\$4,368
09500	RECYCLE PROGRAM	\$0	\$0	\$1,788	\$0	\$0	\$640	\$5,000
09900	DEPRECIATION EXPENSE	\$17,710	\$20,445	\$22,363	\$17,246	\$0	\$41,463	\$41,463
09902	GAIN / LOSS ON F/A DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09930	GATE FEES REFUSE CONTRACT	\$72,507	\$74,225	\$80,199	\$85,499	\$65,970	\$94,744	\$94,744
09950	OVERHEAD	\$47,213	\$51,123	\$51,123	\$51,123	\$40,380	\$57,318	\$81,623
09999	CONTRACT SERVICES	\$316,896	\$316,896	\$327,996	\$327,996	\$245,997	\$327,996	\$334,596
10010	TRANSFER OUT TO FD (92)	\$0	\$0	\$0	\$19,743	\$0	\$72,602	\$0
10950	FRANCHISE FEE	\$71,723	\$71,723	\$71,723	\$78,895	\$53,792	\$78,895	\$78,895
SUBTOTAL NON-PERSONAL		\$553,569	\$550,524	\$629,836	\$644,188	\$488,525	\$776,979	\$694,687
10002	VEHICLE PURCHASE	\$0	\$0	\$0	\$221,956	\$221,956	\$221,956	\$0
10800	REFUSE CONTAINERS	\$17,174	\$24,948	\$25,923	\$35,000	\$17,199	\$30,964	\$35,000
SUBTOTAL CAPITAL PURCHASES		\$17,174	\$24,948	\$25,923	\$256,956	\$239,155	\$252,920	\$35,000
TOTAL EXPENDITURE		\$625,856	\$635,544	\$763,435	\$975,889	\$815,585	\$1,104,644	\$851,161

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CITY OF TAFT
REVENUE DETAIL 2012-2014
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	MISC REFUND	\$0	\$5	\$3,180	\$0	\$0	\$0	\$0
00003	TRANSIT ART. 6.5	\$62,138	\$269,128	\$301,487	\$332,026	\$0	\$324,760	\$580,813
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	\$15,166	\$29,222	\$29,650	\$13,000	\$19,656	\$29,335	\$25,843
00009	COUNTY OF KERN	\$275,000	\$275,000	\$275,000	\$275,000	\$198,452	\$275,000	\$275,000
00011	SECTION 6311 - OPERATING ASSIST	\$22,569	\$10,776	\$20,293	\$35,210	\$20,293	\$20,293	\$35,194
00012	JARC / NEW FREEDOM	\$0	\$0	\$0	\$425,000	\$325,000	\$325,000	\$400,000
00013	VEHICLE GRANTS	\$0	\$461,648	\$0	\$0	\$0	\$0	\$0
00014	TRANSIT ART 4	\$352,949	(\$65,364)	\$0	\$0	\$0	\$0	\$0
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
00018	VALLEY ACRES RUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00021	FAREBOX - FIXED ROUTE	\$7,808	\$13,011	\$15,763	\$16,000	\$9,048	\$11,972	\$12,139
00022	FAREBOX - DEMAND RESP.	\$28,453	\$18,320	\$21,448	\$22,000	\$15,782	\$20,897	\$22,280
00023	TICKET SALES	\$0	\$0	\$850	\$0	\$0	\$0	\$0
00024	MISC TRANSIT REC'D	\$212	\$0	\$0	\$200	\$0	\$0	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00026	MONTHLY PASSES	\$2,617	\$6,282	\$8,771	\$8,700	\$8,382	\$10,904	\$8,700
00027	HOMELAND SECURITY GRANT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00028	PTMISEA 07-08 GRANT	\$8,644	\$19,514	\$98,586	\$0	\$0	\$0	\$0
00029	ENVIRONMENTAL JUSTICE GRANT	\$0	\$0	\$0	\$0	\$0	\$12,490	\$15,000
00032	CMAQ - 1998 FTIP (TRNSFR STTN)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01000	DEPRECIATION APPLIED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$775,556	\$1,037,542	\$775,030	\$1,127,136	\$596,613	\$1,030,651	\$1,085,019

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$240,222	\$301,148	\$299,231	\$316,272	\$195,088	\$279,032	\$355,492
01102	OVERTIME	\$3,074	\$9,713	\$18,358	\$3,000	\$2,383	\$5,761	\$3,000
01103	RETRO OTHER PAY	\$0	\$0	\$35	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICE/ STRG OUT	\$63	\$522	\$611	\$0	\$281	\$285	\$0
01107	INMATE SUPERVISION	\$1,289	\$2,745	\$803	\$0	\$0	\$0	\$0
01109	VACATION	\$6,064	\$11,983	\$15,082	\$0	\$12,487	\$16,078	\$0
01110	SICK	\$7,519	\$13,151	\$13,158	\$0	\$14,381	\$17,102	\$0
01111	WORKCOMP-4850	\$0	(\$363)	\$898	\$0	\$0	\$0	\$0
01201	PART-TIME SALARIES	\$18,284	\$10,309	\$1,122	\$27,456	\$18,105	\$24,599	\$27,486
01202	PERSONAL SERVICE/ P.T.O.T.	\$326	\$231	\$0	\$0	\$1,411	\$1,629	\$0
01400	O.A.S.D.I. / FICA	\$16,465	\$21,051	\$20,980	\$21,497	\$15,248	\$21,554	\$23,931
01410	O.A.S.D.I. / MEDICARE	\$3,862	\$4,937	\$4,921	\$5,028	\$3,577	\$5,051	\$5,597
01411	UNEMPLOYMENT INS	\$0	\$0	\$0	\$0	\$910	\$2,330	\$2,535
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$27	\$69	\$75
01420	P.E.R.S.	\$33,515	\$56,468	\$59,643	\$55,233	\$40,487	\$49,664	\$70,263
01430	EMPLR PD MEMBER CONTR.	\$16,885	\$20,704	\$10,432	\$3,028	\$2,387	\$2,387	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$14,092	\$26,776	\$36,818	\$26,939	\$36,439	\$38,428	\$56,435
01441	LIFE INSURANCE ALLOC	\$290	\$343	\$376	\$537	\$307	\$367	\$582
01445	HEALTH INSURANCE ALLOC	\$34,348	\$43,146	\$44,191	\$64,594	\$58,299	\$71,941	\$76,268
01499	COMPENSATED ABSENCE	\$13,216	\$3,680	\$898	\$3,000	\$0	(\$10,569)	\$3,000
01500	UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
SUBTOTAL PERSONAL SERVICES		\$409,514	\$526,524	\$536,557	\$526,584	\$403,817	\$525,708	\$628,663
02000	TRAINING & DEVELOPMENT	\$2,321	\$4,505	\$6,517	\$3,000	\$1,329	\$4,486	\$4,500
02100	SUBSCRIPTIONS AND DUES	\$0	\$740	\$455	\$800	\$505	\$505	\$525
02200	COMMUNICATIONS	\$5,080	\$6,026	\$7,198	\$5,000	\$5,712	\$7,928	\$7,950
02300	TEMPORARY SERVICES	\$0	\$25,998	\$0	\$0	\$0	\$0	\$0
02500	MEDICAL EXAMS & TESTING	\$32	\$2,472	\$978	\$2,000	\$753	\$818	\$800
02501	DMV PHYSICAL & LICENSE	\$0	\$768	\$500	\$1,000	\$500	\$527	\$575
03000	PROFESSIONAL SERVICES	\$7,291	(\$2,310)	\$1,485	\$3,000	\$1,164	\$3,200	\$3,000
03001	PROF SERV MOORE & ASSOC	\$91,871	\$3,820	\$189	\$1,000	\$254	\$254	\$350
03003	ENVIRONMENTAL JUSTICE	\$0	\$0	\$0	\$0	\$132	\$12,490	\$15,000
04100	OFFICE EQUIPMENT MAINTENANCE.	\$282	\$595	\$638	\$1,000	\$223	\$396	\$400
04150	COMPUTER MAINT. / UPGRADE	\$1,117	\$914	\$212	\$500	\$309	\$704	\$705
04200	VEHICLE MAINTENANCE	\$23,721	\$24,754	\$27,034	\$25,000	\$23,413	\$35,018	\$25,000
04201	VEHICLE MAINT - LABOR OTHR PARTS	\$54,512	\$47,251	\$59,250	\$45,696	\$57,020	\$77,433	\$55,000

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
04250	MOTOR FUEL & LUBE	\$58,398	\$69,039	\$83,147	\$60,537	\$54,443	\$78,406	\$78,406
05000	BUILDING IMPROVE. MAINT	\$441	\$72	\$3,715	\$0	\$479	\$682	\$0
06000	GENERAL OFFICE EXP.	\$1,713	\$3,930	\$1,902	\$500	\$1,312	\$2,293	\$2,500
06200	MATERIALS & SUPPLIES	\$8,289	\$7,031	\$4,250	\$3,500	\$874	\$1,342	\$1,350
06500	POSTAGE	\$106	\$195	\$115	\$50	\$48	\$48	\$50
07100	LIABILITY INSURANCE	\$6,400	\$6,438	\$6,325	\$7,500	\$6,963	\$6,963	\$7,500
07500	UNEMPLOYMENT	\$5,768	\$345	\$7,885	\$1,500	\$1,952	\$1,952	\$0
08100	UTILITIES	\$1,401	\$3,255	\$7,020	\$3,000	\$4,373	\$5,937	\$3,000
08600	ADVERTISING & PRINTING	\$6,750	\$3,306	\$3,833	\$5,000	\$1,899	\$2,274	\$2,300
08800	UNIFORM SERVICES	\$0	\$0	\$0	\$0	\$1,383	\$1,383	\$1,400
09400	BUILDING OCCUPANCY	\$5,500	\$7,200	\$23,700	\$7,200	\$5,500	\$0	\$0
09500	MISCELLANEOUS	\$685	\$1,643	\$0	\$500	\$1	\$0	\$100
09700	INTEREST EXPENSE	\$17,164	\$20,526	\$12,878	\$2,500	\$8,848	\$11,217	\$9,000
09900	DEPRECIATION	\$44,360	\$94,895	\$136,712	\$34,443	\$0	\$136,992	\$136,992
09901	DEPRECIATION - ADDITIONAL	\$5,255	\$7,142	\$15,431	\$1,600	\$0	\$15,845	\$15,845
09902	GAIN/LOSS ON FIA DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$42,419	\$50,213	\$50,213	\$50,213	\$55,592	\$66,108	\$86,108
10010	TRANSFER OUT TO FUND (84)	\$0	\$0	\$0	\$270,925	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$390,846	\$390,763	\$461,583	\$536,964	\$234,981	\$495,201	\$458,356
10001	AUTO IMPRVMT/AIR CNDTR	\$0	\$5,520	\$0	\$0	\$0	\$0	\$0
10002	GRANT-VEHICLES / CNG BUS	\$0	\$461,647	\$0	\$0	\$0	\$0	\$0
10005	TRANSIT -OFFICE EQUIP	\$4,624	\$0	\$0	\$0	\$0	\$0	\$0
10006	TRANSIT -OFFICE FURN & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10007	TRANSIT -GARAGE EQUIPMENT	\$6,500	\$579	\$20,594	\$63,588	\$9,742	\$9,742	\$0
10008	FAREBOXES	\$0	\$0	\$3,153	\$0	\$0	\$0	\$0
10012	CNG FUELING STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10013	TRANSIT TRANSFER STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10014	VIDEO SURVEILLANCE EQUIP	\$0	\$0	\$10,665	\$0	\$0	\$0	\$0
10015	BIKE LOCKERS TRANSIT STATION	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
10016	LOCKERS / BREAKROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$13,236	\$467,746	\$34,412	\$63,588	\$9,742	\$9,742	\$0
TOTAL EXPENDITURE		\$813,598	\$1,385,033	\$1,032,652	\$1,127,136	\$648,540	\$1,030,651	\$1,085,019

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TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2012-2014
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	INTEREST	\$1,741	\$102	\$143	\$150	\$61	\$61	\$0
00006	RENTAL INCOME	\$44,819	\$49,598	\$38,017	\$0	\$0	\$0	\$0
00014	TRANSFER IN FROM FD 67	\$10,000	\$80,000	\$200,000	\$0	\$75,000	\$95,000	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$81,773	\$0
00500	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00051	DEBT PROCEEDS/CITY OF TAFT	\$260,000	\$250,000	\$0	\$156,749	\$0	\$0	\$0
TOTAL REVENUE		\$316,560	\$379,700	\$238,160	\$156,899	\$75,061	\$176,834	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	SALARIES	\$110,744	\$109,856	\$105,885	\$25,497	\$70,432	\$87,044	\$0
01102	PERSONAL SERVICES F.T.O.	\$1,099	\$287	\$132	\$0	\$0	\$0	\$0
01109	VACATION	\$6,801	\$4,254	\$2,876	\$0	\$6,250	\$0	\$0
01110	SICK	\$5,126	\$3,830	\$2,543	\$0	\$1,773	\$0	\$0
01400	O.A.S.D.I. / FICA	\$7,299	\$7,145	\$6,665	\$1,581	\$4,793	\$5,397	\$0
01410	O.A.S.D.I. / MEDICARE	\$1,753	\$1,706	\$1,608	\$370	\$1,126	\$1,262	\$0
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$176	\$176	\$0
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$5	\$5	\$0
01420	P.E.R.S.	\$19,616	\$20,519	\$21,104	\$4,512	\$7,941	\$15,652	\$0
01430	EMPLR PD MEMBER CONTR.	\$8,161	\$7,538	\$7,034	\$0	\$152	\$152	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$740	\$1,580	\$1,937	\$383	\$2,221	\$1,331	\$0
01441	LIFE INSURANCE ALLOC	\$79	\$111	\$97	\$30	\$16	\$42	\$0
01445	HEALTH INSURANCE ALLOC	\$10,987	\$10,338	\$9,126	\$2,137	\$1,755	\$8,784	\$0
01499	COMPENSATED ABSENCE	\$3,638	(\$591)	(\$35)	\$168	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$176,023	\$166,553	\$158,971	\$34,678	\$96,640	\$119,855	\$0
02000	TRAINING & DEVELOPMENT	\$4,978	\$3,919	\$2,641	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$1,214	\$1,408	\$950	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$97	\$510	\$382	\$139	\$117	\$173	\$0
03000	PROFESSIONAL SERVICES	\$4,373	\$10,188	\$8,020	\$5,500	\$0	\$11,208	\$0
03001	PROF SERVICES/ RDA ATTORNEY	\$2,055	\$359	\$1,098	\$1,500	\$1,620	\$1,620	\$0
03002	PROF. SERV / URBAN FUTURES	\$79,164	\$97,548	\$0	\$0	\$0	\$0	\$0
03003	PROF. SERV / URBAN IMPLME	\$2,233	\$15,292	\$0	\$0	\$0	\$0	\$0
03004	PROF. SERV / PROP. MNGMT	\$0	\$2,836	\$2,222	\$0	\$0	\$0	\$0
03005	PROF. SERV - BSK (VERIZON SITE)	\$0	\$0	\$808	\$0	\$7,614	\$7,614	\$0
03021	KC DOCUMENT FESS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
03100	PLANNING, SURVEY & DESIGN	\$0	\$0	\$0	\$0	\$3,860	\$3,860	\$0
04150	COMPUTER MAINT / UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$1,200	\$1,100	\$1,200	\$0	\$0	\$0	\$0
04550	MOVING EXPENSES	\$0	\$6,204	\$0	\$0	\$0	\$0	\$0
05000	OVERHEAD	\$28,475	\$27,853	\$27,853	\$27,853	\$0	\$27,853	\$0
06000	GENERAL OFFICE EXPENSE	\$108	\$146	\$77	\$50	\$0	\$0	\$0
06001	AMENDMENT RELATED EXPENSES	\$0	\$3,825	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$100	\$190	\$141	\$200	\$0	\$0	\$0

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Taft Community Development Agency
 EXPENDITURE DETAIL 2012-2014
 CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
08500	POSTAGE	\$33	\$73	\$163	\$50	\$85	\$86	\$0
07351	SUPPLEM. EDUC. REV. AUGMEN	\$0	\$26,362	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$1,182	\$259	\$350	\$208	\$278	\$0
08600	ADVERTISING & PRINTING	\$134	\$3,074	\$0	\$0	\$0	\$0	\$0
09000	EXP PAID BY CITY/LOAN T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,115	\$4,262	\$4,238	\$4,238	\$3,179	\$4,238	\$0
09500	MISCELLANEOUS EXPENSE	\$571	\$125	\$187	\$50	\$0	\$49	\$0
09700	INTEREST EXPENSE	\$25	\$1,085	\$316	\$0	\$0	\$0	\$0
10010	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$82,291	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$128,875	\$208,531	\$50,655	\$122,221	\$16,683	\$56,979	\$0
CAPITAL PURCHASES - 65565 & 65665								
10008	MONITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14002	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15020	BUILDING / ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$304,898	\$375,084	\$209,526	\$156,899	\$113,323	\$176,834	\$0

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Taft Community Development Agency
 REVENUE DETAIL 2012-2014
 LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	TAXES - 20%	\$83,048	\$79,980	\$40,138	\$0	\$0	\$0	\$0
00002	INTEREST INCOME	\$8,940	\$9,791	\$7,548	\$0	\$1,774	\$1,813	\$0
00003	RIGHT OF WAY SETTLEMENT UT1%	\$130	\$425	\$279	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST PR YR	\$60	\$38	\$12	\$0	\$0	\$0	\$0
00006	PROPERTY TAX ADM. COST	(\$967)	(\$1,177)	\$0	\$0	\$0	\$0	\$0
00007	C.C.F. PROPERTY TAX IN LIEU	\$17,687	\$15,457	\$6,445	\$0	\$0	\$0	\$0
00008	PR. YR-SEC. & UNSEC..	\$87	\$307	(\$8,649)	\$0	\$0	\$0	\$0
00009	EXCESS SB813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00010	MISC. REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$75,570	\$0
00200	TEETER BUYOUT	\$1,731	\$0	\$1,897	\$0	\$0	\$0	\$0
00202	CLEAR OD IN RDA TAX W / CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$110,716	\$104,831	\$47,668	\$0	\$1,774	\$77,383	\$0

TAFI COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$178	\$388	\$554	\$0	\$0	\$6,463	\$0
05000	GEN ADM OH CHG	\$5,485	\$6,670	\$6,670	\$6,670	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07250	PROPERTY TAX-ADMIN (20%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09900	LOW MOD HOUSING PROJECT	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0
09952	DEBT SERVICE/BND PRINCIPAL PMT	\$26,000	\$27,000	\$27,000	\$0	\$0	\$42,920	\$0
09953	DEBT SERVICE/BND INTEREST PMT	\$47,296	\$45,918	\$44,460	\$0	\$0	\$0	\$0
10010	SENIOR HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$78,959	\$79,976	\$78,684	\$6,670	\$0	\$77,383	\$0
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		\$78,959	\$79,976	\$78,684	\$6,670	\$0	\$77,383	\$0

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TAFI COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2012-2014
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	TAXES	\$324,645	\$311,457	\$153,982	\$361,860	\$370,775	\$370,775	\$361,860
00002	INTEREST INCOME	\$7,223	\$9,547	\$5,440	\$1,500	\$1,105	\$1,331	\$500
00003	RIGHT OF WAY SETTLEMENT UT1%	\$1,181	\$1,700	\$1,117	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST - PR. YRS..	\$241	\$153	\$48	\$0	\$0	\$0	\$0
00005	LEASE INCOME - POLICE FACILITY	\$124,790	\$122,405	\$0	\$0	\$0	\$122,500	\$0
00006	PROPERTY TAX ADM. COST	(\$4,529)	(\$4,708)	\$0	(\$4,708)	\$0	\$0	(\$4,708)
00007	CCF PROPERTY TAX IN-LIEU	\$70,747	\$61,867	\$25,778	\$0	\$0	\$0	\$0
00008	PR . YR-SEC. & UNSEC.	\$350	\$1,230	(\$34,598)	\$0	\$0	\$0	\$0
00009	EXCESS SB813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00012	RDA PASS-THROUGH - 100%	(\$7,547)	(\$8,462)	(\$6,571)	\$0	\$0	\$0	\$0
00013	INT. INC. 98 REFIN. REVENUE BOND	\$0	\$4	\$3,615	\$3,500	\$2,016	(\$5,201)	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$82,291	\$0	\$112,131	\$0
00030	LOW MOD DEBT PAYMENTS	\$26,000	\$27,000	\$27,000	\$0	\$0	\$28,000	\$0
00031	LOW MOD DEBT PAYMENTS-INTEREST	\$47,296	\$45,918	\$44,460	\$0	\$0	\$42,920	\$0
00052	DEBT PROCEEDS/CITY OF TAFT	\$0	\$0	\$0	\$0	\$0	\$0	\$182,638
00200	TEETER BUYOUT	\$6,924	\$0	\$7,589	\$0	\$0	\$0	\$0
00202	KC RDA ACCT OD AMOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$597,321	\$568,111	\$227,860	\$444,443	\$373,896	\$672,456	\$540,290

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TAFI COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	SALARIES	\$19,947	\$18,474	\$14,556	\$11,611	\$15,220	\$60,843	\$60,843
01109	VACATION	\$221	\$465	\$139	\$0	\$856	\$0	\$0
01110	SICK	\$21	\$0	\$1,043	\$0	\$530	\$0	\$0
01400	O.A.S.D.I. / FICA	\$955	\$958	\$709	\$720	\$1,006	\$3,772	\$3,772
01410	O.A.S.D.I. / MEDICARE	\$273	\$273	\$225	\$168	\$235	\$882	\$882
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$58	\$155	\$155
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$1	\$5	\$5
01420	P.E.R.S.	\$2,199	\$3,192	\$2,895	\$2,023	\$2,800	\$11,186	\$11,186
01430	EMPLR PD MEMBER CONTR.	\$1,246	\$1,001	\$733	\$0	\$6	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$106	\$256	\$279	\$171	\$258	\$1,879	\$1,879
01441	LIFE INSURANCE ALLOC	\$14	\$12	\$11	\$12	\$9	\$78	\$78
01445	HEALTH INSURANCE ALLOC	\$1,262	\$1,227	\$1,408	\$951	\$538	\$5,941	\$5,941
01499	COMPENSATED ABSENCE	\$4,611	\$65	(\$3,697)	\$1,344	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$30,855	\$25,923	\$18,301	\$17,000	\$21,517	\$84,741	\$84,741
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
02200	COMMUNICATIONS	\$25	\$32	\$38	\$195	\$178	\$184	\$150
03000	PROFESSIONAL SERVICES	\$1,037	\$1,405	\$3,600	\$18,000	\$0	\$3,600	\$18,000
03001	PROF SRV / HDL PROPTX SRV	\$1,086	\$1,055	\$1,008	\$945	\$709	\$945	\$945
03002	ARBTRG RBT ANLYS / BOND LGSTX	\$2,300	\$2,300	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	GEN. ADM. OVERHEAD	\$30,976	\$38,928	\$38,928	\$38,928	\$29,196	\$48,752	\$62,364
06500	POSTAGE	\$0	\$0	\$0	\$125	\$0	\$0	\$50
07240	ERAF PAYMENT TO KERN COUNTY	\$0	\$0	(\$26,336)	\$0	\$0	\$0	\$0
07250	PROP TAX ADM FEES (80%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07351	SUPPLEM. EDUC. REV. AUGMEN	\$128,042	\$0	\$0	\$0	\$0	\$0	\$0
09600	TRUSTEE FEES / 88 REV BOND	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
09702	BOND DISCL FEE - ST. CO	\$0	\$500	\$1,197	\$1,300	\$139	\$640	\$1,000
09801	98 REVENUE BOND INT. EXPENSE	\$118,240	\$114,795	\$111,150	\$107,300	\$107,300	\$107,300	\$103,095
09802	98 RGF BOND INT PYMT OF 7/1	\$118,240	\$114,795	\$111,150	\$107,300	\$107,300	\$107,300	\$103,095
09811	98 RGF BOND PN AMT REDUCE	\$130,000	\$135,000	\$140,000	\$145,000	\$145,000	\$145,000	\$160,000
10500	TRUSTEE FEES / 93 REV. BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$534,556	\$413,420	\$387,585	\$427,443	\$395,672	\$420,571	\$455,549

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TAFI COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2012-2014
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
CAPITAL PURCHASES - 67667								
10002	RESERVE FOR DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10010	TRANSFER OUT TO FD 65	\$10,000	\$80,000	\$200,000	\$0	\$75,000	\$167,144	\$0
SUBTOTAL CAPITAL PURCHASES		\$10,000	\$80,000	\$200,000	\$0	\$75,000	\$167,144	\$0
TOTAL EXPENDITURE		\$575,411	\$519,343	\$605,886	\$444,443	\$493,189	\$672,456	\$540,290

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CITY OF TAFT
REVENUE DETAIL 2012-2014
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00001	UNIT CONTRIBUTIONS-K.C.	\$322,775	\$358,691	\$326,899	\$418,372	\$0	\$438,643	\$428,889
00002	DUMP FEES	\$16,366	\$10,353	\$48,706	\$70,000	\$77,077	\$0	\$70,000
00003	INTEREST	\$381	\$2,009	\$1,468	\$0	\$172	\$172	\$0
00014	TRNSFR IN FRM WWTP FD(71)	\$0	\$0	\$0	\$19,000	\$0	\$6,501	\$19,000
00015	UNIT CONT. SEWER FUND	\$397,000	\$387,551	\$387,551	\$453,237	\$290,663	\$475,196	\$464,630
TOTAL REVENUE		\$738,522	\$758,604	\$764,624	\$960,609	\$367,912	\$920,512	\$982,519

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
01101	PERSONAL SERVICES	\$32,779	\$32,959	\$31,804	\$32,313	\$20,018	\$29,392	\$43,469
01109	VACATION	\$997	\$1,176	\$588	\$0	\$731	\$1,229	\$0
01110	SICK	\$138	\$249	\$1,214	\$0	\$624	\$723	\$0
01400	O.A.S.D.I. / FICA	\$1,718	\$1,766	\$1,467	\$2,003	\$1,275	\$1,894	\$2,695
01410	O.A.S.D.I. / MEDICARE	\$491	\$497	\$446	\$469	\$310	\$455	\$630
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$0	\$83	\$108	\$190
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$0	\$2	\$3	\$8
01420	P.E.R.S.	\$2,189	\$3,182	\$2,895	\$2,023	\$4,268	\$5,760	\$7,994
01430	EMPLR PD MEMBER CONTR.	\$1,246	\$1,001	\$733	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$350	\$481	\$825	\$485	\$595	\$595	\$1,360
01441	LIFE INSURANCE ALLOC.	\$18	\$16	\$88	\$33	\$13	\$16	\$60
01445	HEALTH INSURANCE ALLOC.	\$2,533	\$2,733	\$2,981	\$1,422	\$863	\$1,190	\$4,973
01499	COMPENSATED ABSENCE	\$1,898	(\$57)	(\$5,077)	\$11,846	\$0	\$31	\$0
SUBTOTAL PERSONAL SERVICES		\$44,367	\$44,013	\$37,984	\$50,594	\$28,782	\$41,416	\$61,377
02000	TRAINING & DEVELOPMENT	\$723	\$168	\$82	\$1,000	\$0	\$60	\$1,000
02100	SUBSCRIPTIONS & DUES	\$1,265	\$311	\$0	\$500	\$150	\$150	\$500
02200	COMMUNICATIONS	\$223	\$223	\$256	\$500	\$354	\$453	\$500
03000	PROFESSIONAL SERVICES	\$10,757	\$14,864	\$101,863	\$100,000	\$20,164	\$21,642	\$100,000
03011	PROFESSIONAL SERVICES/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04000	MACHINERY & EQUIPMENT	\$39,120	\$31,589	\$28,981	\$40,000	\$3,206	\$11,177	\$40,000
04001	MACHINERY&EQUIPMENT R&M (ECO)	\$5,346	\$5,245	\$9,195	\$10,000	\$0	\$2,153	\$10,000
04100	PLANT MAINTENANCE	\$0	\$0	\$1,486	\$2,325	(\$1,486)	\$598	\$2,325
04200	VEH.MAINT-DIRECT CHG PART	\$7,036	\$5,214	\$840	\$2,330	\$3,984	\$4,092	\$2,330
04201	VEH. MAINT-LABOR. OTHR PART	\$13,917	\$12,254	\$601	\$13,681	\$6,596	\$6,730	\$13,681
04250	MOTOR FUEL	\$2,493	\$7,828	(\$36)	\$2,500	\$0	\$172	\$2,500
05000	BUILDING MAINTENANCE	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
05500	LAND AND BUILDING RENTAL	\$500	(\$1,000)	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES EXP.	\$7	\$0	\$0	\$50	\$2,135	\$0	\$50
06200	MATERIAL AND SUPPLIES	\$558	\$35	\$2,233	\$2,500	\$0	\$2,135	\$2,500
06500	POSTAGE	\$0	\$0	\$13	\$0	\$47	\$47	\$0
07100	LIABILITY INSURANCE	\$6,400	\$6,438	\$6,325	\$6,700	\$6,963	\$8,863	\$6,700
07250	TAX & LICENSE FEE	\$15,812	\$15,812	\$19,608	\$19,608	\$19,608	\$19,608	\$19,608

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CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
WASTEWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470								
08100	UTILITIES	\$75,745	\$93,809	\$99,603	\$99,999	\$74,563	\$137,390	\$99,999
08600	ADVERTISING	\$85	\$279	\$0	\$100	\$2,469	\$2,469	\$100
09400	BUILDING OCCUPANCY	\$5,398	\$5,560	\$5,560	\$5,560	\$4,170	\$5,560	\$5,560
09500	MISC. EXPENSE	\$0	\$0	\$0	\$0	\$479	\$479	\$0
09610	FARM EXP / IRRIGATION LINE	\$0	\$0	\$0	\$0	\$11,910	\$11,910	\$0
09950	OVERHEAD	\$47,181	\$70,047	\$70,047	\$70,047	\$51,120	\$68,607	\$87,941
09953	INTEREST EXPENSE	\$323	\$0	\$0	\$0	\$0	\$160	\$0
09999	CONTRACT OPERATIONS	\$279,982	\$282,559	\$291,377	\$304,648	\$221,697	\$295,733	\$304,648
10000	ALLOCATED R&M COST TO FWWTP	\$0	(\$15,852)	(\$22,141)	\$70,000	\$0	(\$8,602)	\$70,000
10500	OPERATING TRNSFR OUT TO FD (71)	\$109,360	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
SUBTOTAL NON-PERSONAL		\$622,231	\$666,583	\$745,093	\$884,248	\$526,729	\$720,886	\$902,142
CAPITAL OUTLAY - 70570								
10001	VAC-CON TRUCK	\$165	\$0	\$0	\$0	\$0	\$0	\$0
10004	WWTP STUDY	\$28,992	\$0	\$0	\$0	\$0	\$0	\$0
10005	WATER PUMP	\$0	\$0	\$0	\$0	\$6,501	\$6,501	\$0
10007	SEWAGE PUMP,220 VOLTS,3'OUTLET	\$2,719	\$2,621	\$0	\$3,000	\$0	\$0	\$3,000
10010	WWTP MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10016	IRRIGATION / PUMP / MAJOR REPAIR	\$26,090	\$0	\$2,555	\$14,000	\$0	\$0	\$14,000
10030	IRRIGATION LINE	\$5,423	\$0	\$0	\$2,000	\$0	\$0	\$2,000
SUBTOTAL CAPITAL PURCHASES		\$63,389	\$2,621	\$2,555	\$19,000	\$6,501	\$6,501	\$19,000
CAPITAL OUTLAY - 70670								
10004	WWTP-ELECTRICAL RETROF	\$0	\$0	\$0	\$0	\$119,875	\$119,875	\$0
10005	WWTP STUDY	\$0	\$0	\$0	\$0	\$3,957	\$31,834	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$123,832	\$151,709	\$0
TOTAL EXPENDITURE		\$729,987	\$713,217	\$785,612	\$953,842	\$685,844	\$920,512	\$982,519.38

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CITY OF TAFT
REVENUE DETAIL 2012-2014
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2009-2010 RECEIVED	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 ORIGINAL BUDGET	2012-2013 RECEIVED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
00003	INTEREST INCOME	\$44,616	\$48,825	\$39,551	\$46,000	\$23,272	\$30,164	\$30,164
00014	OPERA. TRANSFER IN FROM FUND (70)	\$109,360	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
TOTAL REVENUE		\$153,976	\$180,025	\$170,751	\$177,200	\$121,672	\$161,364	\$161,364

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 ORIGINAL BUDGET	2012-2013 EXPENDED YTD(3/31/13)	2012-2013 FINAL BUDGET	2013-2014 PROPOSED BUDGET
10002	RESERVE FOR CAPITAL PROJECT	\$0	\$0	\$0	\$158,200	\$0	\$154,863	\$142,364
10500	OPERATING TRNSFR OUT TO FD (70)	\$0	\$0	\$0	\$19,000	\$0	\$6,501	\$19,000
SUBTOTAL NON-PERSONAL		\$0	\$0	\$0	\$177,200	\$0	\$161,364	\$161,364
TOTAL EXPENDITURE		\$0	\$0	\$0	\$177,200	\$0	\$161,364	\$161,364

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TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
MAY 20, 2014

REGULAR MEETING

6:00 P.M.

The May 20, 2014, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Linder at [6:01:44 PM](#) . The Pledge of Allegiance was led by Mayor Linder, followed by invocation given by Jack Turner, Jack Turner Lutheran Church.

PRESENT: Mayor Paul Linder, Mayor Pro Tem Orchel Krier.
Council Members Randy Miller, Dave Noerr and Ron Waldrop.
City Manager Craig Jones; City Attorney Jason Epperson;
City Clerk Alina Megerdom.

1. PROCLAMATION– PUBLIC WORKS WEEK

Council Member Noerr read the Proclamation declaring May 18-24, 2014 as Public Works Week. Staff members Chris Krejci & Christy Lowe accepted the Proclamation on behalf of the Public Works Department.

2. PROCLAMATION– MOTORCYCLE AWARENESS MONTH

Council Member Miller read the Proclamation declaring May 2014 Motorcycle Awareness Month. Mr. Robert Zamora accepted the Proclamation on behalf of Abate Local 40 of Bakersfield.

3. PROCLAMATION– PETROLEUM INDUSTRY APPRECIATION MONTH

Council Member Linder read the Proclamation declaring May 2014 Petroleum Industry Appreciation Month. Ms. Susan C. Hersberger, Aera Energy LLC and Dr. Kathy Orrin, Taft Chamber of Commerce accepted the Proclamation.

4. PRESENTATION – PROPOSED FISCAL YEAR 2013-2014 BUDGET

Item postponed to the next Council Meeting, June 3, 2014.

5. APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR FISCAL YEAR 2013-2014

Recommendation - Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2012-2013 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2013-2014.**

Item postponed to the next Council Meeting, June 3, 2014.

6. CITIZEN REQUESTS/PUBLIC COMMENTS

Dr. Kathy Orrin, Taft Chamber of Commerce:

- Sit and Sip is every Wednesday at 9:00 AM at Taft Chamber of Commerce.
- Wanted to thank the Public Works Department on their hard work on behalf of the Taft Chamber. The Chamber appreciates their willingness to help the Chamber with their events.
- Petroleum Industry Appreciation Rally will be held on Thursday, May 29th at 5:00 PM and the Taft Fort.

- Free showing of “FrackNation” will be at the Taft Fox Theater on Thursday, May 29, 2014, at 2:00 PM and 7:00 PM.
- Taft Chamber Car, Truck, and Motorcycle Show will be on Rails to Trails on Saturday, May 31, 2014.

7. COUNCIL STATEMENTS (NON ACTION)

Council Member Waldrop - None

Mayor Pro Tem Krier

- Oil Industry appreciation month – encourage public education to attend the 2:00 PM or the 7:00 PM showing of “FrackNation” and watch the presentation. People need to get more educated on fracking. The Public should attend the presentation and ask question.

Council Member Noerr

- He stated that unfortunately he will not be able to attend the Petroleum Industry Appreciation Rally. He gave his opinion on the importance of the Oil Industry and how it affects everyone no matter which side they are on. Everyone needs to be educated and understand how everyone depends on this industry and the industry deserves their support.

Council Member Miller

- Concurred with Council Member Noerr. Taft is the quintessential oil town. Citizens see it every day and appreciate what is done to make it safe and clean. People in California want to kill an industry in California, import oil and send our dollars out of the State.
- Apologized for missing May 6th Council Meeting.

Mayor Linder

- Election Officers are needed to work in Taft for the June 3, 2014 election. For more information contact City Clerk, Alina Megerdom at City Hall.
- Spoke on the issue that is going on in the City of Arvin in regards to the City Council placing on their agenda a Resolution that would be non-supportive of fracking in the oil industry. He was told that the issue has to do with new houses that were built on top of existing pipelines that should have been moved some one hundred to two hundred yards away from these houses prior to building the new homes, but they were not. To blame a leaking pipeline that’s underneath houses that is not supposed to be there on fracking is ludicrous. The pipeline had nothing to do with the process of getting oil out of the ground.

8. DEPARTMENT REPORTS – There were none.

9. CITY MANAGER STATEMENTS –

- He wanted to give some information on item number 18 on the consent calendar. He wanted to inform everyone that the item is in regards to surplus items that the City has to offer and the auction site is www.publicsurplus.com. If anyone is interested in purchasing City equipment, that’s the website to keep their eye on.
- Wanted to give an update on PetSmart Spay & Neuter Program. The City was a recipient of a grant from PetSmart for \$50,000. Up to date they have spayed or neutered 361 dogs in the greater Taft area. They have funding available for 259 more dogs.
- Gave an update on Sandy Creek Estates – On Tuesday, May 20, 2014 the City was able to issue a Grading Permit for the project.

10. CITY ATTORNEY STATEMENTS – There were none.

11. FUTURE AGENDA REQUESTS

Miller stated that the Taft High School is producing quite a few Valley Championship teams. He was hoping the staff could look into or contact the High School and see if the Council can give the kids recognition for their accomplishments. All Council Members concurred.

CONSENT CALENDAR ITEMS 12 - 21

Moved by Miller, seconded by Waldrop to approve Consent Calendar items 13, 15, 16, 18, 19 and 21.

AYES: Krier, Linder, Miller, Noerr, Waldrop

13. PAYMENT OF BILLS

Warrant#	5-02-2014	Check No. 77373	\$ 500.00
Warrant#	5-02-2014	Check No. 77374-77463	\$397,336.48
Warrant#	5-13-2014	Check No. 77464	\$ 103.90

Recommendation – Approve payment of the bills.

15. PETROLEUM INDUSTRY APPRECIATION RALLY

Recommendation - Motion to authorize expenditure in an amount not to exceed \$1,000 for costs related to the Petroleum Industry Appreciation Rally to be held on May 29, 2014.

16. INSURANCE CLAIM FOR LOSS DUE TO SEWER LINE COLLAPSE

Recommendation - Motion to authorize the City Manager to sign the Proof of Loss and receive insurance payment in the amount of \$120,978.88.

18. DISPERSAL OF CITY OBSOLETE, UNSAFE AND UNECONOMICAL TO REPAIR EQUIPMENT

Recommendation - Motion to approve disposing of listed equipment through online auction.

19. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JANUARY 2014 TO MARCH 2014.

Recommendation - Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of January 2014 through March 2014.

21. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE MAYOR AND THE CITY MANAGER TO SIGN AND EXECUTE ANY DOCUMENTS REQUIRED UNDER THE FTA SECTION 5311 WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION

Recommendation - Motion to adopt resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE FEDERAL FUNDING

UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION.
(Resolution No. 3597-14)

12. MINUTES

- Removed from Consent Calendar at the request of Council Member Noerr
 - **April 8, 2014 Special**

Moved by Waldrop, seconded by Miller to approve April 8, 2014 Special Meeting Minutes.

AYES: Krier, Miller, Linder

- Council Members Krier and Noerr abstained due to being absent at the meeting.
 - **May 6, 2014 Regular**

Moved by Waldrop, seconded by Krier to approve May 6,, 2014 Special Meeting Minutes.

- Council Member Miller abstained due to being absent at the meeting.

AYES: Krier, Linder, Noerr, Waldrop

14. SECOND READING - ZONING ORDINANCE AMENDMENT RELATING TO A VACANT BUILDING REGISTRATION ORDINANCE [6:49:31 PM](#)

- Removed from Consent Calendar at the request of Council Member Waldrop

Recommendation - Motion to approve and amend the City of Taft Zoning Ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTER 4.3 OF TITLE 3 OF THE TAFT CITY CODE AND CHAPTERS 4, 5, 6, 7, 8, AND 11 OF TITLE 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO A VACANT BUILDING REGISTRATION ORDINANCE.**
(Ordinance No. 803-14)

Council Member Waldrop wanted to clarify to the public that this is affecting the vacant buildings and it is City wide not just commercial buildings.

City Manager Jones stated that it is affecting vacant buildings city wide and if anyone has any further questions they may contact Planning and Community Director Mark Staples at City of Taft.

Motion: Moved by Waldrop, seconded by Miller to approve and amend the City of Taft Zoning Ordinance entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTER 4.3 OF TITLE 3 OF THE TAFT CITY CODE AND CHAPTERS 4, 5, 6, 7, 8, AND 11 OF TITLE 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO A VACANT BUILDING REGISTRATION ORDINANCE.**

AYES: Krier, Linder, Miller, Noerr, Waldrop

17. ENGINEERING TASK ORDERS FOR THE MUNICIPAL WASTE WATER TREATMENT PLANT USDA LOAN PROJECT [6:54:54 PM](#)

- Removed from Consent Calendar at the request of Council Member Waldrop

Recommendation - Motion to authorize Wallace Group to initiate Agreement Tasks 3 and 4 for an amount not to exceed \$487, 200.

City Manager Jones presented the Staff Report.

Council Member Waldrop asked if the City is partners with Kern County. Jones stated that it is Kern Sanitation Coordination. He also stated that it is a forty year loan; they don't plan on carrying the loan for forty years. There is no penalty for early payoff. City of Taft will be responsible for fifty-two percent of the loan and the County will be responsible for forty-eight percent of the loan. The City is planning to pay it off in ten years.

Council Member Miller asked when construction will begin. Jones stated the engineering design phase will probably be first of the year next year. They are hoping the first of construction to be early spring of next year.

Motion: Moved by Waldrop, seconded by Miller to authorize Wallace Group to initiate Agreement Tasks 3 and 4 for an amount not to exceed \$487, 200.

AYES: Krier, Linder, Miller, Noerr, Waldrop

20. RATIFY THE EXECUTION OF THE REVISED LEXISNEXIS LAW LIBRARY AGREEMENTS [7:01:13 PM](#)

- Removed from Consent Calendar at the request of Mayor Linder

Recommendation - Motion to ratify the signing of the revised LexisNexis agreement by the Mayor.

Mayor Linder stated that he wanted the public to know that this law library that the City will be spending about \$10,000 a year on is for the prisoners at MCCF. They already have better healthcare than most of us, a better dental care than most of us, free room and board, cable television, a commissary that they can enjoy and every right to complain about the facility they are in. The only difference is that they can't leave. Now, under the new contract the State is requiring that they are provided a law library so they can further study ways they can sue the City or the State or find ways around it.

Motion: Moved by Noerr, seconded by Krier to ratify the signing of the revised LexisNexis agreement by the Mayor.

AYES: Krier, Linder, Miller, Noerr, Waldrop

- Mayor Linder recessed the meeting to closed session at [7:04:39 PM](#).

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER, Government Code 54956.8 – Parcel Number 032-110-30.
- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – one (1) undisclosed case.

ADJOURNMENT – With no further business to conduct, Mayor Linder adjourned the meeting at 7:47 PM.

Alina Megerdom, City Clerk

Paul Linder, Mayor

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$5,731.94 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$158.11
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$5,557.83
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$0.00
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
78 TRUST & AGENCY	\$0.00

TOTAL
\$5,715.94

MAYOR

CITY CLERK

Christine Bamford

CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 5/23/2014 DATE: 05/23/14
CHECK NUMBER 77572-77573

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77572	/2014 12:00:0	PRINTED	3994	ORRIN, RONALD	100.00
77573	/2014 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	5,615.94
			2 Checks	Cash Account Total:	5,715.94

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3994 - ORRIN, RONALD		APR 2014	INV	4 12:00:00AM	\$50.00	77572	PLANNING COMMISSIONER	10415 01301
3994 - ORRIN, RONALD		MAR 2014	INV	4 12:00:00AM	\$50.00	77572	PLANNING COMMISSIONER	10415 01301
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0514	INV	4 12:00:00AM	\$58.11	77573	04/16-05/15/14 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0414	INV	4 12:00:00AM	\$2,735.75	77573	CCF-3/18-4/16/14 GAS USAGE	51451 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0514	INV	4 12:00:00AM	\$2,822.08	77573	CCF-04/16-05/15/14 GAS USAGE	51451 08100

\$5,715.94

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$1,202,203.22 OUT OF FUNDS AS NOTED BELOW

9 CASH	\$1,343.04
10 GENERAL	\$375,328.71
36 ASSET FORFEITURES	\$562.25
38 LANDSCAPE ASSESSMENT DIST	\$161.70
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$3,126.39
51 CCF FACILITY	\$153,860.10
53 CCF/INMATE WELFARE FUND	\$6,941.03
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$4,676.00
59 CENTRAL GARAGE	\$1,571.76
60 SEWER	\$190.60
61 REFUSE	\$37,658.03
62 TRANSIT	\$9,305.90
65 TCDA	\$194.83
67 TCDA / DEBT SRV FND	\$585,229.08
70 WWTP	\$21,390.80
78 TRUST & AGENCY	\$663.00

TOTAL \$1,202,203.22

MAYOR

CITY CLERK

Christine Bamford

CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 5/23/2014 DATE: 05/23/14
CHECK NUMBER 77465- 77571

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77465	2014 12:00:0	PRINTED	40	A.P.I. PLUMBING	59.07
77466	2014 12:00:0	PRINTED	300	ARAMARK CORP.	34,134.88
77467	2014 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	90.00
77468	2014 12:00:0	PRINTED	12651	AUTO ZONE	46.04
77469	2014 12:00:0	PRINTED	440	B & B SURPLUS INC.	580.50
77470	2014 12:00:0	PRINTED	453	THE BAKERSFIELD CALIFORNIAN	611.28
77471	2014 12:00:0	PRINTED	487	BAKERSFIELD TRUCK CENTER	72.32
77472	2014 12:00:0	PRINTED	500	BARRY M. JAMESON	730.00
77473	2014 12:00:0	PRINTED	651	ANTHEM BLUE CROSS OF CA	836.55
77474	2014 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	9,418.27
77475	2014 12:00:0	PRINTED	713	BRC PAINTING INC.	2,575.00
77476	2014 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	210.02
77477	2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,453.10
77478	2014 12:00:0	PRINTED	750	BSK	2,950.00
77479	2014 12:00:0	PRINTED	743	BUREAU VERITAS NORTH AMERICA INC.	200.00
77480	2014 12:00:0	PRINTED	875	CALIF, STATE OF CDCR	155.00
77481	2014 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	942.73
77482	2014 12:00:0	PRINTED	12715	CENTRAL COAST YAMAHA	57,996.00
77483	2014 12:00:0	PRINTED	961	CENTURY MFR.	132.72
77484	2014 12:00:0	PRINTED	1083	CHUCK'S CONCRETE PUMPING	425.00
77485	2014 12:00:0	PRINTED	1030	CITY OF TAFT-MCCF	3,620.50
77486	2014 12:00:0	PRINTED	1017	CLEAN SOURCE	1,493.60
77487	2014 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	1,579.27
77488	2014 12:00:0	PRINTED	1079	CONSTAR SUPPLY	271.09
77489	2014 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,965.94
77490	2014 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	40.00
77491	2014 12:00:0	PRINTED	1113	COTA COLE LLP	17,090.21
77492	2014 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	372.30
77493	2014 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	1,016.57
77494	2014 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	791.00
77495	2014 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	105.35

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77496	/2014 12:00:0	PRINTED	1707	EMPLOYMENT DEVELOPMENT DEPT.	3,929.00
77497	/2014 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	30,066.31
77498	/2014 12:00:0	PRINTED	1830	FASTENAL	154.53
77499	/2014 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	28.73
77500	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	26.88
77501	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	225.75
77502	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	512.44
77503	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	578.39
77504	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	697.45
77505	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,014.76
77506	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	2,580.62
77507	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	2,732.67
77508	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	4,183.02
77509	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	5,814.91
77510	/2014 12:00:0	PRINTED	1872	FINE SURGICAL INSTRUMENTAL INC.	35.71
77511	/2014 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	138.97
77512	/2014 12:00:0	PRINTED	2031	GEMCARE HEALTH PLAN INC.	44,079.53
77513	/2014 12:00:0	PRINTED	2040	GENERAL OFFICE	597.44
77514	/2014 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	880.46
77515	/2014 12:00:0	PRINTED	2241	HARRINGTON FARMS	2,800.00
77516	/2014 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	9,244.35
77517	/2014 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	7,340.00
77518	/2014 12:00:0	PRINTED	2269	HERITAGE FOOD SERVICE EQUIPMENT IN	117.47
77519	/2014 12:00:0	PRINTED	2276	HI STANDARD AUTOMOTIVE	4,740.08
77520	/2014 12:00:0	PRINTED	2311	HILL, RENEE	100.00
77521	/2014 12:00:0	PRINTED	2278	HINDERLITER, DE LAMAS & ASSOC.	1,650.49
77522	/2014 12:00:0	PRINTED	2765	THE J.P. COOKE CO.	139.32
77523	/2014 12:00:0	PRINTED	12385	JONES,SHANNON	100.00
77524	/2014 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	37,632.97
77525	/2014 12:00:0	PRINTED	2921	COUNTY OF KERN	8,314.02
77526	/2014 12:00:0	PRINTED	2855	COUNTY OF KERN	200.00

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77527	'2014 12:00:0	PRINTED	2835	KERN COUNTY AUDITOR-CONTROLLER	585,049.00
77528	'2014 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	102,886.75
77529	'2014 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	75.90
77530	'2014 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
77531	'2014 12:00:0	PRINTED	12713	JESSICA LEYVA	38.81
77532	'2014 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	211.04
77533	'2014 12:00:0	PRINTED	3544	MOTOR CITY BUICK GMC	157.37
77534	'2014 12:00:0	PRINTED	12716	NISSAN OF BAKERSFIELD	30,309.50
77535	'2014 12:00:0	PRINTED	3790	OFFICE DEPOT	1,892.15
77536	'2014 12:00:0	PRINTED	3994	ORRIN, RONALD	150.00
77537	'2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	292.64
77538	'2014 12:00:0	PRINTED	4117	PACIFIC TELEMAGEMENT SERVICES	80.93
77539	'2014 12:00:0	PRINTED	4291	PHYSICIAN'S AUTOMATED LABRATORY IN	10.51
77540	'2014 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	115.03
77541	'2014 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	4,206.84
77542	'2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	36,613.64
77543	'2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	39,528.52
77544	'2014 12:00:0	PRINTED	4828	RICHARDS, WATSON & GERSHON	2,850.00
77545	'2014 12:00:0	PRINTED	5608	ROBERT THOMPSON	100.00
77546	'2014 12:00:0	PRINTED	4945	SAFETY-KLEEN	942.72
77547	'2014 12:00:0	PRINTED	5011	SAN JOAQUIN VETERINARY HOSPITAL	2,590.00
77548	'2014 12:00:0	PRINTED	5145	DANIEL SOLIZ	101.53
77549	'2014 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	8,351.69
77550	'2014 12:00:0	PRINTED	5148	MARK STAPLES	10.00
77551	'2014 12:00:0	PRINTED	5262	STOCKDALE VETERINARY HOSPITAL	700.00
77552	'2014 12:00:0	PRINTED	5279	SULLY & SON HYDRAULICS INC.	312.82
77553	'2014 12:00:0	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	5,409.53
77554	'2014 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	368.70
77555	'2014 12:00:0	PRINTED	5470	TAFT PLUMBING CO, INC	2,647.35
77556	'2014 12:00:0	PRINTED	5560	GEORGE G. ROSS	630.00
77557	'2014 12:00:0	PRINTED	1008	CITY OF TAFT	17,003.33

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77558	/2014 12:00:0	PRINTED	1010	CITY OF TAFT	238.69
77559	/2014 12:00:0	PRINTED	5576	TAG/AMS, INC.	65.00
77560	/2014 12:00:0	PRINTED	5645	TRANS UNION LLC	98.85
77561	/2014 12:00:0	PRINTED	5697	TRUXTUN RADIOLOGY MEDICAL GROUP	520.00
77562	/2014 12:00:0	PRINTED	5765	UNION SUPPLY COMPANY	140.82
77563	/2014 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	531.03
77564	/2014 12:00:0	PRINTED	6178	VIVID INK AND TONER	250.09
77565	/2014 12:00:0	PRINTED	5935	VULCAN	602.97
77566	/2014 12:00:0	PRINTED	6253	WASCO STATE PRISON	5.40
77567	/2014 12:00:0	PRINTED	12441	WENINGER, TASSIE	6.65
77568	/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	737.71
77569	/2014 12:00:0	PRINTED	12411	WEST SIDE HEALTH CARE DISTRICT	9,750.00
77570	/2014 12:00:0	PRINTED	6327	WESTERN STATE DESIGN	1,066.13
77571	/2014 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
			107 Checks	Cash Account Total:	1,202,203.22

**CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST**

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
40 - A.P.I. PLUMBING		458011	INV	4 12:00:00AM	\$59.07	77465	CCF-COLLAR/UNION/MIP	51451 05000
300 - ARAMARK CORP.		3838001998	INV	4 12:00:00AM	\$7.50	77466	MCCF-STFF MEALS	51451 03030
300 - ARAMARK CORP.		3838001997	INV	4 12:00:00AM	\$90.00	77466	MCFF- STFF MEALS	51451 03030
300 - ARAMARK CORP.		3838001996	INV	4 12:00:00AM	\$100.29	77466	PD-5/8/14 POLICE DEPT MEALS	10421 09000
300 - ARAMARK CORP.		3838001995	INV	4 12:00:00AM	\$16,776.68	77466	MCCF-INMT MEALS	51451 03020
300 - ARAMARK CORP.		3838001999	INV	4 12:00:00AM	\$17,160.41	77466	MCCF-INMT MEALS	51451 03020
370 - AUSTINS PEST CONTROL		051514MCCF	INV	4 12:00:00AM	\$90.00	77467	MCFF- 5/15 BI WEEKLY PST CNTRL SRVCS	51451 05000
12651 - AUTO ZONE		5943015703	INV	4 12:00:00AM	\$46.04	77468	T-15 BRAKE PADS/SILARAMIC BRAKE GR	62462 04200
12651 - AUTO ZONE		5943007740	INV	4 12:00:00AM	\$94.97	77468	M-23 DEMAN DURAL	10433 04200
12651 - AUTO ZONE		5943007774	CRM	4 12:00:00AM	-\$94.97	77468	M-23 REMAN DURAL	10433 04200
440 - B & B SURPLUS INC.		658225	INV	4 12:00:00AM	\$580.50	77469	ST-BAR GRATING	10433 06200
453 - THE BAKERSFIELD CALIFORNIAN		2578486	INV	4 12:00:00AM	\$611.28	77470	PSNL-JOB ADVERTISING	10420 08600
487 - BAKERSFIELD TRUCK CENTER		4594065:01	INV	4 12:00:00AM	\$72.32	77471	MS-3 CRANKCASE	61461 04200
500 - BARRY M. JAMESON		5914-2	INV	4 12:00:00AM	\$365.00	77472	CVC-BACKFLOW TESTING	10416 05000
500 - BARRY M. JAMESON		5914-2	INV	4 12:00:00AM	\$365.00	77472	CVC-BACKFLOW TESTING	10416 06200
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	-\$19.90	77473	06/14 HEALTH INSURANCE PREMIUMS	10412 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	-\$3.40	77473	06/14 HEALTH INSURANCE PREMIUMS	65465 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$0.58	77473	06/14 HEALTH INSURANCE PREMIUMS	10432 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$0.58	77473	06/14 HEALTH INSURANCE PREMIUMS	38438 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$1.50	77473	06/14 HEALTH INSURANCE PREMIUMS	58458 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$1.50	77473	06/14 HEALTH INSURANCE PREMIUMS	60460 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$1.50	77473	06/14 HEALTH INSURANCE PREMIUMS	70470 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$1.85	77473	06/14 HEALTH INSURANCE PREMIUMS	67467 01445

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$4.62	77473	06/14 HEALTH INSURANCE PREMIUMS	59459 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$5.77	77473	06/14 HEALTH INSURANCE PREMIUMS	10000 00239
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$5.77	77473	06/14 HEALTH INSURANCE PREMIUMS	53453 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$7.50	77473	06/14 HEALTH INSURANCE PREMIUMS	10416 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$9.23	77473	06/14 HEALTH INSURANCE PREMIUMS	10424 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$9.23	77473	06/14 HEALTH INSURANCE PREMIUMS	10431 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$10.50	77473	06/14 HEALTH INSURANCE PREMIUMS	10427 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$10.56	77473	06/14 HEALTH INSURANCE PREMIUMS	10413 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$13.50	77473	06/14 HEALTH INSURANCE PREMIUMS	10419 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$14.19	77473	06/14 HEALTH INSURANCE PREMIUMS	61461 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$15.00	77473	06/14 HEALTH INSURANCE PREMIUMS	10425 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$17.36	77473	06/14 HEALTH INSURANCE PREMIUMS	10420 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$26.54	77473	06/14 HEALTH INSURANCE PREMIUMS	50450 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$32.83	77473	06/14 HEALTH INSURANCE PREMIUMS	10433 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$33.52	77473	06/14 HEALTH INSURANCE PREMIUMS	10000 00218
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$35.77	77473	06/14 HEALTH INSURANCE PREMIUMS	10415 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$70.56	77473	06/14 HEALTH INSURANCE PREMIUMS	62462 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$157.50	77473	06/14 HEALTH INSURANCE PREMIUMS	10421 01445
651 - ANTHEM BLUE CROSS OF CA		000473394G	INV	4 12:00:00AM	\$372.39	77473	06/14 HEALTH INSURANCE PREMIUMS	51451 01445
669 - BOB BARKER COMPANY, INC.		UT1000313613	INV	4 12:00:00AM	\$129.97	77474	MCCF- BLNKTS/LNDRY BGS/TWLS	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000313612	INV	4 12:00:00AM	\$133.03	77474	MCCF-MATRSS/SCKS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000313688	INV	4 12:00:00AM	\$197.80	77474	MCCF-MLTRY BLTS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000313613	INV	4 12:00:00AM	\$253.43	77474	MCCF- BLNKTS/LNDRY BGS/TWLS	51451 08000

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
669 - BOB BARKER COMPANY, INC.		UT1000313017	INV	4 12:00:00AM	\$335.40	77474	MCCF-TSHRTS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000313613	INV	4 12:00:00AM	\$504.93	77474	MCCF- BLNKTS/LNDRY BGS/TWLS	51451 06700
669 - BOB BARKER COMPANY, INC.		UT1000312579	INV	4 12:00:00AM	\$525.46	77474	MCCF-OVR BOOTS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000313076	INV	4 12:00:00AM	\$841.65	77474	MCCF-TWL/BOOTS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000313612	INV	4 12:00:00AM	\$1,548.00	77474	MCCF-MATRSS/SCKS	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000313613	INV	4 12:00:00AM	\$3,295.25	77474	MCCF- BLNKTS/LNDRY BGS/TWLS	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000313784	INV	4 12:00:00AM	\$4,206.48	77474	MCCF- 100 ARMLSS CHRS	53453 06004
669 - BOB BARKER COMPANY, INC.		UT1000313827	CRM	4 12:00:00AM	-\$2,553.13	77474	MCCF- GRY BLNKTS 66X90	51451 06750
713 - BRC PAINTING INC.		000688	INV	4 12:00:00AM	\$325.00	77475	ST-PREP/PAINT DRAINS	10433 06200
713 - BRC PAINTING INC.		000680	INV	4 12:00:00AM	\$2,250.00	77475	CCF-PREP/PAINT LOCKERS	51551 10019
715 - BRIGHT HOUSE NETWORKS		0407724-0514	INV	4 12:00:00AM	\$210.02	77476	PD-05/14 INTERNET SERVICE	10421 02200
738 - BROWN & REICH PETROLEUM INC.		10818	INV	4 12:00:00AM	\$67.17	77477	PLG-05/01-05/15/14 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		10821	INV	4 12:00:00AM	\$173.89	77477	PD,AC- 05/01-05/15/14 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		10820	INV	4 12:00:00AM	\$348.50	77477	CCF-05/01-05/15/14 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		10821	INV	4 12:00:00AM	\$1,902.60	77477	PD,AC- 05/01-05/15/14 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		5168917	INV	4 12:00:00AM	\$2,960.94	77477	ST-CLEAR BULK DSL	10433 04250
750 - BSK		0070154	INV	4 12:00:00AM	\$2,950.00	77478	ST-PROFESSIONAL SERVICES 4/1-4/30/14	10733 00017
743 - BUREAU VERITAS NORTH AMERICA INC.		1227671	INV	4 12:00:00AM	\$200.00	77479	BLD-PLAN REVIEW	10424 03000
875 - CALIF, STATE OF CDCR		051514	INV	4 12:00:00AM	\$155.00	77480	CCF-ADM FEE CHRG RESTIT REPORT MAR 14	51390 00305
915 - CARQUEST AUTO PARTS		7305-161348	INV	4 12:00:00AM	\$1.14	77481	M-23 3/8 FUEL LINE	10433 04200
915 - CARQUEST AUTO PARTS		7305-161484	INV	4 12:00:00AM	\$3.10	77481	M-38 ECONO 4 STT RED	10433 04200
915 - CARQUEST AUTO PARTS		7305-161713	INV	4 12:00:00AM	\$6.56	77481	C-2 MARKER LIGHT	10416 04200
915 - CARQUEST AUTO PARTS		7305-161174	INV	4 12:00:00AM	\$8.57	77481	T-15 CAPSULE STANDARD	62462 04200

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-161486	INV	4 12:00:00AM	\$10.66	77481	P-55 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-161677	INV	4 12:00:00AM	\$11.76	77481	T-21 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-161676	INV	4 12:00:00AM	\$11.76	77481	T-23 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-161758	INV	4 12:00:00AM	\$13.87	77481	M-28 CLR/MKR LAMP RED	59459 04200
915 - CARQUEST AUTO PARTS		7305-160995	INV	4 12:00:00AM	\$14.79	77481	M-23 HOSE CLAMP/SEAL-ALL/EPOXY	10433 04200
915 - CARQUEST AUTO PARTS		7305-161756	INV	4 12:00:00AM	\$14.96	77481	M-28 OIL/AIR FILTER	59459 04200
915 - CARQUEST AUTO PARTS		7305-161498	INV	4 12:00:00AM	\$24.49	77481	CVC-AIR FILTERS	10416 04200
915 - CARQUEST AUTO PARTS		7305-161836	INV	4 12:00:00AM	\$39.31	77481	GAR-HD SNAP RING PLIERS	59459 08500
915 - CARQUEST AUTO PARTS		7305-161837	INV	4 12:00:00AM	\$47.93	77481	MS-3 OIL/AIR FILTERS/DETAIL SPRAY	61461 04200
915 - CARQUEST AUTO PARTS		7305-161432	INV	4 12:00:00AM	\$49.83	77481	GAR-FUEL GAUGE GAS CADDY	59459 06200
915 - CARQUEST AUTO PARTS		7305-161335	INV	4 12:00:00AM	\$128.45	77481	M-23 VACUUM PUMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-161125	INV	4 12:00:00AM	\$204.86	77481	T-15-RIGHT STUFF GASKET MAKER	62462 04200
915 - CARQUEST AUTO PARTS		7305-160984	INV	4 12:00:00AM	\$360.37	77481	T-21 ACP M10257	62462 04200
915 - CARQUEST AUTO PARTS		7305-161343	CRM	4 12:00:00AM	-\$9.68	77481	M-23 CREDIT VACUUM PUMP	10433 04200
12715 - CENTRAL COAST YAMAHA		052414	INV	4 12:00:00AM	\$11,499.00	77482	MCCF,CVC,PD-2014 GEM MODEL E4S/EM1400	10516 10004
12715 - CENTRAL COAST YAMAHA		052414	INV	4 12:00:00AM	\$11,499.00	77482	MCCF,CVC,PD-2014 GEM MODEL E4S/EM1400	51551 10001
12715 - CENTRAL COAST YAMAHA		052414	INV	4 12:00:00AM	\$34,998.00	77482	MCCF,CVC,PD-2014 GEM MODEL E4S/EM1400	10521 10002
961 - CENTURY MFR.		537894	INV	4 12:00:00AM	\$132.72	77483	MCCF-DRN CLNR	51451 05000
1083 - CHUCK'S CONCRETE PUMPING		042814	INV	4 12:00:00AM	\$425.00	77484	ST-5TH/CENTER ST	10433 06200
1030 - CITY OF TAFT-MCCF		032014	INV	4 12:00:00AM	\$567.72	77485	MCCF- INMT PAY MRCH	51451 09020
1030 - CITY OF TAFT-MCCF		051214	INV	4 12:00:00AM	\$1,343.04	77485	MCCF- DPST ERR/IWF	09000 00100
1030 - CITY OF TAFT-MCCF		051514	INV	4 12:00:00AM	\$1,709.74	77485	MCCF- INMT PAY APRIL	51451 09020
1017 - CLEAN SOURCE		5106387-00	INV	4 12:00:00AM	\$701.65	77486	MCCF- TSSUE/LNR HD/BLCH	51451 06600

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1017 - CLEAN SOURCE		5105674-00	INV	4 12:00:00AM	\$791.95	77486	MCCF-TSSUE/MOP/FNSH FLR	51451 06600
1028 - CLEROU TIRE COMPANY, INC.		T22509	INV	4 12:00:00AM	\$1,579.27	77487	T-23 LT235/85R16	62462 04200
1079 - CONSTAR SUPPLY		466656	INV	4 12:00:00AM	\$271.09	77488	ST-FLOAT/ADPTR-FRK/BLADE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		309363	INV	4 12:00:00AM	\$0.63	77489	ST-SLIP PVC CAP	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310515	INV	4 12:00:00AM	\$3.29	77489	CC-19 WHITE DIE CUT VINYL 9, 1, C	51451 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		310491	INV	4 12:00:00AM	\$3.74	77489	ST-1/4 COMPRESSION	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310090	INV	4 12:00:00AM	\$4.27	77489	ST-SLIP PVC CAP/FG LAP LINK	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310144	INV	4 12:00:00AM	\$4.61	77489	ST-FIBER DISC	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		308366	INV	4 12:00:00AM	\$5.90	77489	ST-PLUMB EPOXY PUTTY	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		311079	INV	4 12:00:00AM	\$6.41	77489	ST-FG LAP LINK	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310585	INV	4 12:00:00AM	\$6.42	77489	CVC-SINGLE CUT KEY	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310181	INV	4 12:00:00AM	\$6.99	77489	PD-NUTS AND BOLTS	10421 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310730	INV	4 12:00:00AM	\$9.64	77489	ST-1/4 COMPRESSION	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310921	INV	4 12:00:00AM	\$10.74	77489	T-15 BLK VELCRO TAPE	62462 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		309769	INV	4 12:00:00AM	\$11.81	77489	CVC-TREE/SHRUB SPIKE	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		309652	INV	4 12:00:00AM	\$12.22	77489	MCCF-HD DPLX OUTLT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		310876	INV	4 12:00:00AM	\$12.88	77489	GAR-BATTERY/LED REPL BULB	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310089	INV	4 12:00:00AM	\$16.11	77489	CD-PLYWD BLADE - 708 2ND ST	10425 03001
1035 - COOPER'S TRUE VALUE HOME CENTER		310081	INV	4 12:00:00AM	\$16.11	77489	CD-PLYWD BLADE -708 2ND ST	10425 03001
1035 - COOPER'S TRUE VALUE HOME CENTER		310428	INV	4 12:00:00AM	\$17.79	77489	T-14 SEAL ALL ADHESIVE/FLUX BRUSH	62462 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		309772	INV	4 12:00:00AM	\$18.25	77489	ST-LHSP SHOVEL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		311071	INV	4 12:00:00AM	\$23.64	77489	CVC-LWN FUNGUS CONTROL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		309821	INV	4 12:00:00AM	\$23.64	77489	ST-PEGBOARD	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		311010	INV	4 12:00:00AM	\$23.86	77489	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310494	INV	4 12:00:00AM	\$24.00	77489	CC-17 HEAD KEY/CUT KEY/BLCK VNYL/KEY R	51451 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		310630	INV	4 12:00:00AM	\$24.71	77489	CVC-CARB GAS CAN	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310147	INV	4 12:00:00AM	\$25.12	77489	ST-FLAP DISC	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310170	INV	4 12:00:00AM	\$25.79	77489	CVC-TONG/GROOV PLIER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		311013	INV	4 12:00:00AM	\$26.41	77489	GAR-ACETONE/CONE PAINT STRAINER	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310823	INV	4 12:00:00AM	\$31.15	77489	CVC-TRUCK ROPE/BAR&CHAIN OIL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310143	INV	4 12:00:00AM	\$35.20	77489	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310337	INV	4 12:00:00AM	\$41.37	77489	MCCF-WRLSS WTHR STATN/AAA	51451 06000
1035 - COOPER'S TRUE VALUE HOME CENTER		309778	INV	4 12:00:00AM	\$43.11	77489	CD-PASTEL BASE/TRAY SET/LINER	10425 03001
1035 - COOPER'S TRUE VALUE HOME CENTER		311117	INV	4 12:00:00AM	\$44.00	77489	MCCF-RENT PRIBL COOLR	51451 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		310755	INV	4 12:00:00AM	\$49.35	77489	MCCF-NUTS, BLTS/CRB HAM BIT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		309982	INV	4 12:00:00AM	\$50.45	77489	ST-DOUG FIR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310750	INV	4 12:00:00AM	\$53.01	77489	MCCF-SHRT ALU RVT/PLT STL FLT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		310623	INV	4 12:00:00AM	\$55.47	77489	ST-LATHE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310717	INV	4 12:00:00AM	\$55.47	77489	ST-LATHE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310016	INV	4 12:00:00AM	\$59.07	77489	ST-REBAR/RUBB STRAP ASSTD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310286	INV	4 12:00:00AM	\$61.53	77489	CVC-TUBING CUTTER/TILECAULK/BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310155	INV	4 12:00:00AM	\$63.40	77489	CVC-HOSE/NOZZLE SET/DRANO/PLUNGER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		309421	INV	4 12:00:00AM	\$71.50	77489	ST-TRENCHER RENTAL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		309420	INV	4 12:00:00AM	\$175.82	77489	ST-CARB TIP BLADE/DOUG FIR/STUD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		310571	INV	4 12:00:00AM	\$306.90	77489	MCCF-WLBRD/TRX KY ST/INS KLLR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		309429	INV	4 12:00:00AM	\$404.16	77489	ST-SMIAUTO KIT/WASHER	10433 08500

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1117 - CORELOGIC INFORMATION SOLUTIONS, INC.		81156091	INV	4 12:00:00AM	\$40.00	77490	ADM-REAL QUEST	10413 06000
1113 - COTA COLE LLP		18240	INV	4 12:00:00AM	\$111.00	77491	CTY ATT-4/14 PITCHESS MOTIONS	10414 03030
1113 - COTA COLE LLP		18236	INV	4 12:00:00AM	\$317.00	77491	CTY ATT-4/14 SIERRA CLUB	10414 03029
1113 - COTA COLE LLP		18238	INV	4 12:00:00AM	\$8,209.12	77491	CTY ATT-4/14 PROFESSIONAL SERVICES	10414 03000
1113 - COTA COLE LLP		18237	INV	4 12:00:00AM	\$8,453.09	77491	CTY ATT-4/14 PROF SRV CA DEPT CORRECTION	10414 03004
1114 - COUNTRY AUTO & TRUCK TAFT		549997	INV	4 12:00:00AM	\$3.31	77492	ST-FUSE	10433 06200
1114 - COUNTRY AUTO & TRUCK TAFT		551081	INV	4 12:00:00AM	\$42.12	77492	ME-28 V-BELT	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		551378	INV	4 12:00:00AM	\$62.32	77492	M-23 BLT TENSIONER ASSY	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		551204	INV	4 12:00:00AM	\$92.33	77492	T-15 BRAKE PADS	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		551377	INV	4 12:00:00AM	\$172.22	77492	M-23 DISC PAD	10433 04200
1225 - DAILY MIDWAY DRILLER		01558703-001	INV	4 12:00:00AM	\$133.66	77493	PSNL-ADVERTISEMENT	10420 08600
1225 - DAILY MIDWAY DRILLER		050214	INV	4 12:00:00AM	\$141.09	77493	CTYCLK,ADM,PLN-LEGALS 4/14 LEGALS NOTIC	10412 08600
1225 - DAILY MIDWAY DRILLER		050214	INV	4 12:00:00AM	\$145.95	77493	CTYCLK,ADM,PLN-LEGALS 4/14 LEGALS NOTIC	10413 08600
1225 - DAILY MIDWAY DRILLER		050214	INV	4 12:00:00AM	\$274.87	77493	CTYCLK,ADM,PLN-LEGALS 4/14 LEGALS NOTIC	10415 08600
1225 - DAILY MIDWAY DRILLER		050214A	INV	4 12:00:00AM	\$321.00	77493	PSNL-CLASS DISPLAY	10420 08600
1363 - DEPARTMENT OF JUSTICE		030554	INV	4 12:00:00AM	\$128.00	77494	CCF,TRST AGCY-FNGRPRNTS/SHLD ABS/CRT E	51451 03070
1363 - DEPARTMENT OF JUSTICE		030554	INV	4 12:00:00AM	\$663.00	77494	CCF,TRST AGCY-FNGRPRNTS/SHLD ABS/CRT E	78000 00330
1515 - DRILLER PRINTERS, INC.		00018491	INV	4 12:00:00AM	\$105.35	77495	ADM-NAME PLATES/HOLDER	10413 06000
1707 - EMPLOYMENT DEVELOPMENT DEPT.		L1781671232	INV	4 12:00:00AM	\$3,929.00	77496	PD-UNEMPLOYMENT TAX	10421 07500
1719 - ENFINITY CENTRALVAL 6 LLC		20140506-04	INV	4 12:00:00AM	\$2,621.66	77497	FEDWWTP,PD,CVC,WWTP-3/26-4/30/14 ENERGY	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20140506-04	INV	4 12:00:00AM	\$3,269.77	77497	FEDWWTP,PD,CVC,WWTP-3/26-4/30/14 ENERGY	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20140506-04	INV	4 12:00:00AM	\$4,457.95	77497	FEDWWTP,PD,CVC,WWTP-3/26-4/30/14 ENERGY	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20140506-04	INV	4 12:00:00AM	\$19,716.93	77497	FEDWWTP,PD,CVC,WWTP-3/26-4/30/14 ENERGY	70470 08100

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1830 - FASTENAL		CATAF21589	INV	4 12:00:00AM	\$44.91	77498	ST-GLOVES	10433 06200
1830 - FASTENAL		CATAF21491	INV	4 12:00:00AM	\$109.62	77498	ST-GLASSES	10433 06200
1845 - FEDERAL EXPRESS CORP		2-656-12938	INV	4 12:00:00AM	\$28.73	77499	FIN-POSTAGE	10419 06500
1821 - FIA CARD SERVICES		5748-MAY14	INV	4 12:00:00AM	\$26.88	77500	5748-STAPLES-FLAGS ARBOR DAY	10415 09626
1821 - FIA CARD SERVICES		8859-MAY14	INV	4 12:00:00AM	\$112.87	77501	8859-ELLIOTT-NURSERY ITEMS	10376 00007
1821 - FIA CARD SERVICES		8859-MAY14	INV	4 12:00:00AM	\$112.88	77501	8859-ELLIOTT-NURSERY ITEMS	10415 09626
1821 - FIA CARD SERVICES		2510-MAY14	INV	4 12:00:00AM	\$93.07	77502	2510-WHITING-FUEL/UNIFRMS/AMMO/ENVELP.	10421 04250
1821 - FIA CARD SERVICES		2510-MAY14	INV	4 12:00:00AM	\$140.83	77502	2510-WHITING-FUEL/UNIFRMS/AMMO/ENVELP.	51451 06730
1821 - FIA CARD SERVICES		2510-MAY14	INV	4 12:00:00AM	\$278.54	77502	2510-WHITING-FUEL/UNIFRMS/AMMO/ENVELP.	10421 06000
1821 - FIA CARD SERVICES		4459-MAY14	INV	4 12:00:00AM	\$17.72	77503	4459-CC-FOOD/LNDSCP/DOOR OPENER	59459 06200
1821 - FIA CARD SERVICES		4459-MAY14	INV	4 12:00:00AM	\$41.95	77503	4459-CC-FOOD/LNDSCP/DOOR OPENER	62462 06200
1821 - FIA CARD SERVICES		4459-MAY14	INV	4 12:00:00AM	\$49.65	77503	4459-CC-FOOD/LNDSCP/DOOR OPENER	10419 02000
1821 - FIA CARD SERVICES		4459-MAY14	INV	4 12:00:00AM	\$64.92	77503	4459-CC-FOOD/LNDSCP/DOOR OPENER	10411 09500
1821 - FIA CARD SERVICES		4459-MAY14	INV	4 12:00:00AM	\$90.00	77503	4459-CC-FOOD/LNDSCP/DOOR OPENER	10412 02100
1821 - FIA CARD SERVICES		4459-MAY14	INV	4 12:00:00AM	\$314.15	77503	4459-CC-FOOD/LNDSCP/DOOR OPENER	10425 03001
1821 - FIA CARD SERVICES		5488-MAY14	INV	4 12:00:00AM	\$15.00	77504	5488-MEGERDOM-LODGING/FEE	10412 09500
1821 - FIA CARD SERVICES		5488-MAY14	INV	4 12:00:00AM	\$682.45	77504	5488-MEGERDOM-LODGING/FEE	10412 02000
1821 - FIA CARD SERVICES		9012-MAY14	INV	4 12:00:00AM	\$13.99	77505	9012-BOYER-TRVL/FOOD/RNWL/ID CARDS	10420 09500
1821 - FIA CARD SERVICES		9012-MAY14	INV	4 12:00:00AM	\$55.38	77505	9012-BOYER-TRVL/FOOD/RNWL/ID CARDS	51451 06730
1821 - FIA CARD SERVICES		9012-MAY14	INV	4 12:00:00AM	\$95.00	77505	9012-BOYER-TRVL/FOOD/RNWL/ID CARDS	10420 02000
1821 - FIA CARD SERVICES		9012-MAY14	INV	4 12:00:00AM	\$129.39	77505	9012-BOYER-TRVL/FOOD/RNWL/ID CARDS	10411 09500
1821 - FIA CARD SERVICES		9012-MAY14	INV	4 12:00:00AM	\$721.00	77505	9012-BOYER-TRVL/FOOD/RNWL/ID CARDS	51551 10019
1821 - FIA CARD SERVICES		4442-MAY14	INV	4 12:00:00AM	\$113.88	77506	4442-CITY-LODGING/FUEL/RNWL/PPR/FOOD	10419 03005

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1821 - FIA CARD SERVICES		4442-MAY14	INV	4 12:00:00AM	\$131.97	77506	4442-CITY-LODGING/FUEL/RNWL/PPR/FOOD	10411 09500
1821 - FIA CARD SERVICES		4442-MAY14	INV	4 12:00:00AM	\$193.39	77506	4442-CITY-LODGING/FUEL/RNWL/PPR/FOOD	10416 06200
1821 - FIA CARD SERVICES		4442-MAY14	INV	4 12:00:00AM	\$273.37	77506	4442-CITY-LODGING/FUEL/RNWL/PPR/FOOD	10433 02200
1821 - FIA CARD SERVICES		4442-MAY14	INV	4 12:00:00AM	\$562.25	77506	4442-CITY-LODGING/FUEL/RNWL/PPR/FOOD	36421 02000
1821 - FIA CARD SERVICES		4442-MAY14	INV	4 12:00:00AM	\$1,305.76	77506	4442-CITY-LODGING/FUEL/RNWL/PPR/FOOD	51451 02000
1821 - FIA CARD SERVICES		2596-MAY14	INV	4 12:00:00AM	\$11.99	77507	2596-JONES-LODGNING/FUEL/FOOD	10412 09500
1821 - FIA CARD SERVICES		2596-MAY14	INV	4 12:00:00AM	\$29.07	77507	2596-JONES-LODGNING/FUEL/FOOD	51451 06600
1821 - FIA CARD SERVICES		2596-MAY14	INV	4 12:00:00AM	\$84.00	77507	2596-JONES-LODGNING/FUEL/FOOD	10433 02000
1821 - FIA CARD SERVICES		2596-MAY14	INV	4 12:00:00AM	\$85.99	77507	2596-JONES-LODGNING/FUEL/FOOD	10416 06200
1821 - FIA CARD SERVICES		2596-MAY14	INV	4 12:00:00AM	\$2,521.62	77507	2596-JONES-LODGNING/FUEL/FOOD	51551 10019
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$19.99	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10419 06500
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$20.39	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10419 06000
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$21.64	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10413 04150
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$39.00	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10415 09626
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$80.59	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	51451 06000
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$175.00	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10413 09500
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$192.32	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10412 06000
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$404.89	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	51451 04150
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$459.07	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10413 06000
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$541.50	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10416 06200
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$661.28	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	51551 10019
1821 - FIA CARD SERVICES		3824-MAY14	INV	4 12:00:00AM	\$1,567.35	77508	3824-BINKLEY-STMP/LNDSCP/FLGS/CBL CRD	10433 06200
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$112.00	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	53453 10030

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1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$150.59	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 06950
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$199.99	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 06200
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$202.50	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 06900
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$245.49	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 06000
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$392.00	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 10036
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$541.68	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 06930
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$1,148.23	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	53453 10030
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$1,372.12	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	51451 08000
1821 - FIA CARD SERVICES		3041-MAY14	INV	4 12:00:00AM	\$1,450.31	77509	3041-HOLT-POSTAGE/CLOTHING/SCHL SPPLS	53453 06004
1872 - FINE SURGICAL INSTRUMENTAL INC.		156625	INV	4 12:00:00AM	\$35.71	77510	MCCF-UTLTY SHRS	51451 07260
1898 - FIRST CHOICE SERVICE		861649	INV	4 12:00:00AM	\$138.97	77511	PD-4/23/14 COFFEE SERVICE	10421 06000
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$45.53	77512	06/14 HEALTH INSURANCE PREMIUMS	38438 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$89.12	77512	06/14 HEALTH INSURANCE PREMIUMS	58458 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$89.12	77512	06/14 HEALTH INSURANCE PREMIUMS	60460 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$89.12	77512	06/14 HEALTH INSURANCE PREMIUMS	70470 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$178.23	77512	06/14 HEALTH INSURANCE PREMIUMS	65465 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$178.23	77512	06/14 HEALTH INSURANCE PREMIUMS	67467 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$202.93	77512	06/14 HEALTH INSURANCE PREMIUMS	61461 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$409.74	77512	06/14 HEALTH INSURANCE PREMIUMS	10416 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$455.27	77512	06/14 HEALTH INSURANCE PREMIUMS	10424 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$891.17	77512	06/14 HEALTH INSURANCE PREMIUMS	10433 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$891.17	77512	06/14 HEALTH INSURANCE PREMIUMS	59459 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$910.54	77512	06/14 HEALTH INSURANCE PREMIUMS	10000 00245

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$1,349.97	77512	06/14 HEALTH INSURANCE PREMIUMS	10425 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$1,349.97	77512	06/14 HEALTH INSURANCE PREMIUMS	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$1,596.88	77512	06/14 HEALTH INSURANCE PREMIUMS	10000 00244
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$2,621.82	77512	06/14 HEALTH INSURANCE PREMIUMS	10419 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$2,699.94	77512	06/14 HEALTH INSURANCE PREMIUMS	50450 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$3,310.06	77512	06/14 HEALTH INSURANCE PREMIUMS	62462 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$10,117.72	77512	06/14 HEALTH INSURANCE PREMIUMS	10421 01445
2031 - GEMCARE HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$16,603.00	77512	06/14 HEALTH INSURANCE PREMIUMS	51451 01445
2040 - GENERAL OFFICE		7534	INV	4 12:00:00AM	\$233.33	77513	MCCF-COPER MTR RDNGS	51451 06000
2040 - GENERAL OFFICE		7466	INV	4 12:00:00AM	\$364.11	77513	MCCF-COPER MTR RDNGS	51451 06000
2061 - GOLDEN EMPIRE CONCRETE		41118	INV	4 12:00:00AM	\$880.46	77514	ST-5TH & CENTER ST	10433 06200
2241 - HARRINGTON FARMS		401	INV	4 12:00:00AM	\$2,800.00	77515	ST-RELOCTED SEVEN TREES/5TH ST PLAZA	10433 06200
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30307	INV	4 12:00:00AM	\$680.00	77516	MCCF,PD,FIN-4/14 MONTHLY CONTRACT	10421 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30311	INV	4 12:00:00AM	\$1,235.00	77516	MCCF-UPGRADING LAB COMPUTERS	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30307	INV	4 12:00:00AM	\$1,660.00	77516	MCCF,PD,FIN-4/14 MONTHLY CONTRACT	10419 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30310	INV	4 12:00:00AM	\$1,983.10	77516	MCCF-CISCO ASA/SMARTNET/LABOR	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30307	INV	4 12:00:00AM	\$3,686.25	77516	MCCF,PD,FIN-4/14 MONTHLY CONTRACT	51451 04150
2267 - HELT ENGINEERING, INC.		14-169	INV	4 12:00:00AM	\$110.00	77517	ENG-2013 CMAQ-CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		14-168	INV	4 12:00:00AM	\$110.00	77517	ENG-RSTP-CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		14-171	INV	4 12:00:00AM	\$422.50	77517	ENG-GENERAL ENGINEERING	10432 03000
2267 - HELT ENGINEERING, INC.		14-167	INV	4 12:00:00AM	\$1,012.50	77517	ST-TES-HILLARD ST	10733 00020
2267 - HELT ENGINEERING, INC.		14-166	INV	4 12:00:00AM	\$1,095.00	77517	ST-CMAQ BUS SHELTERS	10733 00121
2267 - HELT ENGINEERING, INC.		14-172	INV	4 12:00:00AM	\$1,775.00	77517	ENG-CDBG GRANT APPLICATION	10432 03000

CITY OF TAFT, CA
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2267 - HELT ENGINEERING, INC.		14-170	INV	4 12:00:00AM	\$2,815.00	77517	ST-RAILS TO TRAILS PHASE IV	10733 00017
2269 - HERITAGE FOOD SERVICE EQUIPMENT INC		0002568412-IN	INV	4 12:00:00AM	\$117.47	77518	MCCF-FSHR SPY VLV	51451 05000
2276 - HI STANDARD AUTOMOTIVE		21735	INV	4 12:00:00AM	\$4,740.08	77519	MCCF- 2009 FORD PRSNR PRTNS	51551 10019
2311 - HILL, RENEE		APR 2014	INV	4 12:00:00AM	\$50.00	77520	PLANNING COMMISSIONER	10415 01301
2311 - HILL, RENEE		MAR 2014	INV	4 12:00:00AM	\$50.00	77520	PLANNING COMMISSIONER	10415 01301
2278 - HINDERLITER, DE LAMAS & ASSOC.		0022227-IN	INV	4 12:00:00AM	\$1,650.49	77521	FIN-SALES TAX 2ND QUARTER	10419 03001
2765 - THE J.P. COOKE CO.		286415	INV	4 12:00:00AM	\$139.32	77522	AC-STAINLESS STEEL LIC TAGS	10431 09000
12385 - JONES,SHANNON		APR 2014	INV	4 12:00:00AM	\$50.00	77523	PLANNING COMMISSIONER	10415 01301
12385 - JONES,SHANNON		MAR 2014	INV	4 12:00:00AM	\$50.00	77523	PLANNING COMMISSIONER	10415 01301
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$20.00	77524	06/14 HEALTH INSURANCE PREMIUMS	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$39.99	77524	06/14 HEALTH INSURANCE PREMIUMS	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$79.98	77524	06/14 HEALTH INSURANCE PREMIUMS	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$99.98	77524	06/14 HEALTH INSURANCE PREMIUMS	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$99.98	77524	06/14 HEALTH INSURANCE PREMIUMS	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$177.87	77524	06/14 HEALTH INSURANCE PREMIUMS	10412 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$195.71	77524	06/14 HEALTH INSURANCE PREMIUMS	10416 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$391.42	77524	06/14 HEALTH INSURANCE PREMIUMS	59459 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$399.91	77524	06/14 HEALTH INSURANCE PREMIUMS	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$399.91	77524	06/14 HEALTH INSURANCE PREMIUMS	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$839.81	77524	06/14 HEALTH INSURANCE PREMIUMS	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$840.45	77524	06/14 HEALTH INSURANCE PREMIUMS	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$870.07	77524	06/14 HEALTH INSURANCE PREMIUMS	10427 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$1,009.34	77524	06/14 HEALTH INSURANCE PREMIUMS	61461 01445

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$1,406.05	77524	06/14 HEALTH INSURANCE PREMIUMS	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$1,466.06	77524	06/14 HEALTH INSURANCE PREMIUMS	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$3,027.24	77524	06/14 HEALTH INSURANCE PREMIUMS	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$3,151.39	77524	06/14 HEALTH INSURANCE PREMIUMS	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$5,421.04	77524	06/14 HEALTH INSURANCE PREMIUMS	10433 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		JUN-2014	INV	4 12:00:00AM	\$17,696.77	77524	06/14 HEALTH INSURANCE PREMIUMS	51451 01445
2921 - COUNTY OF KERN		APRIL-2014	INV	4 12:00:00AM	\$21.70	77525	AC/REF-4/14 GATE FEES	10431 09910
2921 - COUNTY OF KERN		APRIL-2014	INV	4 12:00:00AM	\$8,292.32	77525	AC/REF-4/14 GATE FEES	61461 09930
2855 - COUNTY OF KERN		IN0263444	INV	4 12:00:00AM	\$100.00	77526	PD-ROUTINE INSPECTION-INITIAL	10421 06000
2855 - COUNTY OF KERN		IN0263448	INV	4 12:00:00AM	\$100.00	77526	CCF-INTIAL ROUTINE INSP 3/8/14	51451 03000
2835 - KERN COUNTY AUDITOR-CONTROLLER		052114	INV	4 12:00:00AM	\$585,049.00	77527	LMIHF DDR FUNDS -FNL DETERM LETTER 2-21	67467 07352
2880 - KERN COUNTY FIRE DEPT.		14-000272	INV	4 12:00:00AM	\$102,886.75	77528	4TH QTR FY 13-14 FIRE PROTECTION	10422 09999
2914 - KERN ELECTRIC DIST.		526435	INV	4 12:00:00AM	\$75.90	77529	MCCF-600V RK TD FUSE	51451 05000
3139 - LEIKAM II, ROBERT J.		APR 2014	INV	4 12:00:00AM	\$50.00	77530	PLANNING COMMISSIONER	10415 01301
12713 - JESSICA LEYVA		052014	INV	4 12:00:00AM	\$38.81	77531	CCF-REFUND AFLAC PREMIUM	10000 00238
3398 - MISSION LINEN SUPPLY		320266794	INV	4 12:00:00AM	\$57.60	77532	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320266797	INV	4 12:00:00AM	\$70.61	77532	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320266795	INV	4 12:00:00AM	\$82.83	77532	CVC-TOWEL/DUSTMOP/MATS	10416 06400
3544 - MOTOR CITY BUICK GMC		688226	INV	4 12:00:00AM	\$27.52	77533	M-23 GASKET	10433 04200
3544 - MOTOR CITY BUICK GMC		688176	INV	4 12:00:00AM	\$129.85	77533	M-23 PULLEY	10433 04200
12716 - NISSAN OF BAKERSFIELD		042414	INV	4 12:00:00AM	\$30,309.50	77534	ADM-2013 NISSAN LEAF	10513 10005
3790 - OFFICE DEPOT		710906208001	INV	4 12:00:00AM	\$2.54	77535	MCCF-CLRD PNCLS	51451 06950
3790 - OFFICE DEPOT		707405717001	INV	4 12:00:00AM	\$6.62	77535	MCCF,FIN-FILE JACKET/STOR BOX/HOLE PUNC	10419 06000

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3790 - OFFICE DEPOT		707405760001	INV	4 12:00:00AM	\$6.91	77535	FIN-HEADPHONES	10419 06000
3790 - OFFICE DEPOT		710906154002	INV	4 12:00:00AM	\$10.74	77535	MCCF- OFFC DSTR	51451 06000
3790 - OFFICE DEPOT		711796067001	INV	4 12:00:00AM	\$11.00	77535	ADM,TRN-PENS/PNCLS/PAPER/SPRYR	62462 06000
3790 - OFFICE DEPOT		707695743001	INV	4 12:00:00AM	\$18.60	77535	MCCF- STMP SLF INKNG/ INK PAD	51451 06000
3790 - OFFICE DEPOT		707695742001	INV	4 12:00:00AM	\$45.10	77535	MCCF-USB CABLS	51451 06950
3790 - OFFICE DEPOT		710504802001	INV	4 12:00:00AM	\$56.69	77535	MCCF,FIN-DIGITAL SCALE/ENVELOPES	51451 06000
3790 - OFFICE DEPOT		707405759001	INV	4 12:00:00AM	\$75.20	77535	MCCF-STAPLER, HEAVY DUTY	51451 06000
3790 - OFFICE DEPOT		710504802001	INV	4 12:00:00AM	\$82.75	77535	MCCF,FIN-DIGITAL SCALE/ENVELOPES	10419 06000
3790 - OFFICE DEPOT		707405717001	INV	4 12:00:00AM	\$93.91	77535	MCCF,FIN-FILE JACKET/STOR BOX/HOLE PUNC	51451 06000
3790 - OFFICE DEPOT		711290131001	INV	4 12:00:00AM	\$194.85	77535	MCCF- VRTCL FILE	51451 06000
3790 - OFFICE DEPOT		711796067001	INV	4 12:00:00AM	\$234.55	77535	ADM,TRN-PENS/PNCLS/PAPER/SPRYR	10413 06000
3790 - OFFICE DEPOT		707695744001	INV	4 12:00:00AM	\$285.41	77535	MCCF- MULTI-PURP CHR	51451 06950
3790 - OFFICE DEPOT		710906154001	INV	4 12:00:00AM	\$393.33	77535	MCCF-ENVLPS/ DSK TRY/ HNG FLDR	51451 06000
3790 - OFFICE DEPOT		707694316001	INV	4 12:00:00AM	\$568.80	77535	MCCF-EPSN CRTRDG/OD CRTRDG	51451 06950
3790 - OFFICE DEPOT		711152219001	CRM	4 12:00:00AM	-\$194.85	77535	MCCF-RETURN VERTICAL FILE	51451 06000
3994 - ORRIN, RONALD		APR 2014	INV	4 12:00:00AM	\$50.00	77536	PLANNING COMMISSIONER	10415 01301
3994 - ORRIN, RONALD		MAR 2014	INV	4 12:00:00AM	\$100.00	77536	PLANNING COMMISSIONER	10415 01301
4125 - PACIFIC GAS & ELECTRIC		4897-0514	INV	4 12:00:00AM	\$27.45	77537	FEDWWTP/WWTP-4/10-5/11/14 ELECTRIC CHAR	58458 08100
4125 - PACIFIC GAS & ELECTRIC		8565-0514	INV	4 12:00:00AM	\$35.16	77537	6TH & SUPPLY ROW 4/7-5/6/14	10416 08101
4125 - PACIFIC GAS & ELECTRIC		4897-0514	INV	4 12:00:00AM	\$230.03	77537	FEDWWTP/WWTP-4/10-5/11/14 ELECTRIC CHAR	70470 08100
4117 - PACIFIC TELEMAGEMENT SERVICES		645141	INV	4 12:00:00AM	\$80.93	77538	TRN-06/14 PAYPHONE @ TRANSIT STATION	62462 02200
4291 - PHYSICIAN'S AUTOMATED LABRATORY INC		6385216	INV	4 12:00:00AM	\$10.51	77539	MCCF-PRENTISS HEPATITIS B SURFACE	51551 10019
4427 - POWERSTRIDE BATTERY CO. INC.		B82946	INV	4 12:00:00AM	\$115.03	77540	A-16 BATTERY	10415 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4430 - PREMIER ACCESS DENTAL		JUN-2014	INV	4 12:00:00AM	\$35.64	77541	06/14-DENTAL INSURANCE PREMIUMS	10000 00233
4430 - PREMIER ACCESS DENTAL		JUN-2014	INV	4 12:00:00AM	\$4,171.20	77541	06/14-DENTAL INSURANCE PREMIUMS	10000 00228
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2-2014-4	INV	4 12:00:00AM	\$36,613.64	77542	PERS FOR P/R ENDING 2/16/14	10000 00212
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3-2014-3	INV	4 12:00:00AM	\$39,528.52	77543	PERS FOR P/R ENDING 3/2/14	10000 00212
4828 - RICHARDS, WATSON & GERSHON		196058	INV	4 12:00:00AM	\$2,850.00	77544	CC-PRESNT SPEAKER CC MTG 4-1-14	10411 03000
5608 - ROBERT THOMPSON		APR 2014	INV	4 12:00:00AM	\$50.00	77545	PLANNING COMMISSIONER	10415 01301
5608 - ROBERT THOMPSON		MAR 2014	INV	4 12:00:00AM	\$50.00	77545	PLANNING COMMISSIONER	10415 01301
4945 - SAFETY-KLEEN		63469585	INV	4 12:00:00AM	\$56.56	77546	CVC,PD,ST,WWTP,TRN-CLEANER/PARTS WASH	10416 04200
4945 - SAFETY-KLEEN		63469585	INV	4 12:00:00AM	\$56.56	77546	CVC,PD,ST,WWTP,TRN-CLEANER/PARTS WASH	70470 04200
4945 - SAFETY-KLEEN		63469585	INV	4 12:00:00AM	\$207.40	77546	CVC,PD,ST,WWTP,TRN-CLEANER/PARTS WASH	10433 04200
4945 - SAFETY-KLEEN		63469585	INV	4 12:00:00AM	\$311.10	77546	CVC,PD,ST,WWTP,TRN-CLEANER/PARTS WASH	10421 04200
4945 - SAFETY-KLEEN		63469585	INV	4 12:00:00AM	\$311.10	77546	CVC,PD,ST,WWTP,TRN-CLEANER/PARTS WASH	62462 04200
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334875	INV	4 12:00:00AM	\$140.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334509	INV	4 12:00:00AM	\$210.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334239	INV	4 12:00:00AM	\$280.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334318	INV	4 12:00:00AM	\$280.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334822	INV	4 12:00:00AM	\$280.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334184	INV	4 12:00:00AM	\$350.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334554	INV	4 12:00:00AM	\$350.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334597	INV	4 12:00:00AM	\$350.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		334948	INV	4 12:00:00AM	\$350.00	77547	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5145 - DANIEL SOLIZ		052014	INV	4 12:00:00AM	\$101.53	77548	CCF-REFUND AFLAC PREMIUM	10000 00238
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0514	INV	4 12:00:00AM	\$58.11	77549	04/16-05/15/14 GAS USAGE	10421 08100

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5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0414	INV	4 12:00:00AM	\$2,735.75	77549	CCF-3/18-4/16/14 GAS USAGE	51451 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0514	INV	4 12:00:00AM	\$5,557.83	77549	CCF-04/16-05/15/14 GAS USAGE	51451 08100
5148 - MARK STAPLES		020714	INV	4 12:00:00AM	\$10.00	77550	PLG-GASOLINE	10415 02000
5262 - STOCKDALE VETERINARY HOSPITAL		363110	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363111	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363112	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363113	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363121	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363128	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363131	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363133	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363134	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		363135	INV	4 12:00:00AM	\$70.00	77551	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5279 - SULLY & SON HYDRAULICS INC.		0092941-IN	INV	4 12:00:00AM	\$107.96	77552	ME-1 PSI HOSE/MALE JIC CPLG/HOSE ASSEMBI	10433 06200
5279 - SULLY & SON HYDRAULICS INC.		0092412-IN	INV	4 12:00:00AM	\$204.86	77552	ME-1 LIVE SWIVLE/FREIGHT	10433 06200
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		051414	INV	4 12:00:00AM	\$5,409.53	77553	CC-TOT PER AGREEMENT JAN-MAR 2014	10411 09300
3179 - THE TAFT INDEPENDENT		242	INV	4 12:00:00AM	\$83.70	77554	CC-NOTICE FOR 5/6/14 MEETING	10411 09200
3179 - THE TAFT INDEPENDENT		246	INV	4 12:00:00AM	\$285.00	77554	PSNL-CLSF AD PUBLIC WORKS 5-9,16 & 23-14	10420 08600
5470 - TAFT PLUMBING CO, INC		6509	INV	4 12:00:00AM	\$165.04	77555	CVC-TOILET REPAIRS	10416 06200
5470 - TAFT PLUMBING CO, INC		47314	INV	4 12:00:00AM	\$2,482.31	77555	MCCF- RPR FLSH VLVS, LAV WST	51451 05000
5560 - GEORGE G. ROSS		10430	INV	4 12:00:00AM	\$70.00	77556	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5560 - GEORGE G. ROSS		158559	INV	4 12:00:00AM	\$280.00	77556	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5560 - GEORGE G. ROSS		158666	INV	4 12:00:00AM	\$280.00	77556	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1008 - CITY OF TAFT		7101110C-0514	INV	4 12:00:00AM	\$109.57	77557	ST,GAR,TRN-05/14 SEWER/REFUSE	10433 08100
1008 - CITY OF TAFT		7101110C-0514	INV	4 12:00:00AM	\$109.57	77557	ST,GAR,TRN-05/14 SEWER/REFUSE	59459 08100
1008 - CITY OF TAFT		7101110C-0514	INV	4 12:00:00AM	\$109.57	77557	ST,GAR,TRN-05/14 SEWER/REFUSE	62462 08100
1008 - CITY OF TAFT		7101120-0514	INV	4 12:00:00AM	\$770.55	77557	MCCF-5/14 SWR/RFS	70470 08100
1008 - CITY OF TAFT		7101115A-0514	INV	4 12:00:00AM	\$15,904.07	77557	CCF-05/14 SEWER/REFUSE	51451 08100
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$15.00	77558	PETTY CASH MAY 2014	51451 04200
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$18.24	77558	PETTY CASH MAY 2014	53453 10030
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$25.70	77558	PETTY CASH MAY 2014	10415 09626
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$26.21	77558	PETTY CASH MAY 2014	10413 06000
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$35.46	77558	PETTY CASH MAY 2014	51451 06000
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$55.87	77558	PETTY CASH MAY 2014	51451 06930
1010 - CITY OF TAFT		050814	INV	4 12:00:00AM	\$62.21	77558	PETTY CASH MAY 2014	51451 06200
5576 - TAG/AMS, INC.		2668178	INV	4 12:00:00AM	\$65.00	77559	PSNL-HOOKER-RND/DRUG/CCF	10420 02500
5645 - TRANS UNION LLC		04413974	INV	4 12:00:00AM	\$48.85	77560	PSNL-CREDIT REPORT	10420 02100
5645 - TRANS UNION LLC		04403752	INV	4 12:00:00AM	\$50.00	77560	PSNL-MEMBERSHIP DUES	10420 02100
5697 - TRUXTUN RADIOLOGY MEDICAL GROUP		050514	INV	4 12:00:00AM	\$520.00	77561	PSNL-EMPLOYEE X-RAYS	10420 02500
5765 - UNION SUPPLY COMPANY		INV2420954	INV	4 12:00:00AM	\$140.82	77562	MCCF- JRZEES PNTS/TUBE SCKS	51451 08000
6104 - VERIZON CALIFORNIA		CCMCHN-0514	INV	4 12:00:00AM	\$45.91	77563	ADM-5/14 CCMCHN	10413 02200
6104 - VERIZON CALIFORNIA		MAY-2014-PD	INV	4 12:00:00AM	\$485.12	77563	PD-5/14 DSI SPECIAL ACCESS LINE	10421 02200
6178 - VIVID INK AND TONER		640253	INV	4 12:00:00AM	\$250.09	77564	PD-OFFICE SUPPLIES	10421 06000
5935 - VULCAN		70352648	INV	4 12:00:00AM	\$602.97	77565	ST-COLD MIX	10733 00006
6253 - WASCO STATE PRISON		043014	INV	4 12:00:00AM	\$5.40	77566	CCF-INMATE PAY APR 2014 TRSNF WASCO PRS	51451 09020
12441 - WENINGER, TASSIE		051314	INV	4 12:00:00AM	\$6.65	77567	MCCF-MEALS-TRAINING	51451 02000

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350 - WEST KERN WATER DISTRICT		4202590-0514	INV	4 12:00:00AM	\$115.59	77568	A&TRRC DR-3/6-5/6/14 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		7110200-0514	INV	4 12:00:00AM	\$136.00	77568	ST-INDUSTRIAL WATER USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		5603050-0514	INV	4 12:00:00AM	\$486.12	77568	CORP YARD-4/17-5/15/14 WATER USAGE	70470 08100
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57020309	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57020421	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57020795	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57021245	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57021341	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57023134	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57023258	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57025997	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57026510	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57027961	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57028234	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57028667	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57028937	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57029908	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57031544	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57031926	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57032677	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57033321	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57041810	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57045539	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019

CITY OF TAFT, CA
 ACCOUNTS PAYABLE WARRANT REPORT
 PAID INVOICE LIST

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57061190	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57081074	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57081587	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57082207	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57082816	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57083493	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57084665	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57085693	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57086337	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57087219	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57088108	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57088602	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57089129	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57089383	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57090202	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57092921	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57109241	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57121421	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
12411 - WEST SIDE HEALTH CARE DISTRICT		HF57354223	INV	4 12:00:00AM	\$250.00	77569	MCCF-PRE-EMPLOYMENT PHYSICAL	51551 10019
6327 - WESTERN STATE DESIGN		0291732-IN	INV	4 12:00:00AM	\$470.16	77570	MCCF- LNDRY TIMR MDLS	51451 04000
6327 - WESTERN STATE DESIGN		0292313-IN	INV	4 12:00:00AM	\$595.97	77570	MCCF-RLY 120V/ KIT SHEVE IDLER	51451 04000
6399 - WESTSIDE WASTE		MAY 2014	INV	4 12:00:00AM	\$27,883.00	77571	05/14 WASTE DISPOSAL FEES	61461 09999

9:51 am
Thursday, 22 May, 2014

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
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<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Type</u>	<u>Warrant Date</u>	<u>Invoice Amount</u>	<u>Check Number</u>	<u>Expenditure Description</u>	<u>Account Number</u>
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\$1,202,203.22

CITY OF

TAFT

energized for the future

May 16, 2014

Members of City Council
City of Taft

Reference: *Treasurer's Report for the Month of April, 2014*

Dear Members of the City Council:

The attached are Treasurer's Investment Fund Summary Report, Cash Receipts & Disbursements Summary Report, and other supporting documents of the report. The investment Fund Summary Report is presented at fair market value, as well as book value in accordance with Statement No. 31 of the Governmental Accounting Standards Board (GASB), Accounting and Financial Reporting for Certain Investments. As defined, when the Treasurer's Pooled Cash Portfolio is an external pool and must report accordance with GASB 31 for fiscal years beginning after June 15, 1997. The reporting at fair market value is for compliance with GASB 31 and is not to be used for budgetary purposes, since actual fund values and interest allocated in the Investment Fund are on an accrued accounting basis according to Generally Accepted Accounting Principles.

The monthly earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended April 30, 2014, were \$3,994.70, and the restricted money investment monthly interest earning were \$26.49. These earnings represented an average net annualized yield of 1.41% and .27%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2014 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.

California Government Code Section 53646 (b)(2) requires a report of "compliance with the statement of investment policy, or manner in which the investment is not in compliance". At the time of purchase all investments were in compliance with State law and our investment policy.

California Government Code Section 53646 (b)(3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six

months....." To the best of my knowledge, the City's investment fund has sufficient liquidity to meet its obligations for the next six month's.

It is recommended that you receive and file this information.

Very truly yours,

*Ben Mangum
City Treasurer*

*Cc: Craig Jones, City Manager
Teresa C. Binkley, Finance Director
Samantha Anderson, Accountant*

EXHIBIT A
CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF APRIL 30, 2014

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	BOOK VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	MATURITY DATE	# OF DAYS TO MATURITY	YIELD TO MATURITY	
							360 DAYS EQUIVALENT	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$456,552.68	\$456,552.68	8.95%	NOW	1	0.05%	0.05%
	TOTAL	\$456,552.68	\$456,552.68					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$990,328.47	\$990,328.47	15.08%	NOW	1	0.24%	0.24%
	TOTAL	\$990,328.47	\$990,328.47					
9-103	Certificate of Deposit United Security Bank	\$255,221.84	\$255,221.84	3.89%	NOW	1	1.37%	1.39%
	TOTAL	\$255,221.84	\$255,221.84					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$2,953,766.80	45.67%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$2,968,228.89					
9-113	Multi-Bank Securities, Inc	\$300,475.75	\$301,321.75	4.57%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,475.75	\$301,321.75					
9-114	Morgan Stanley Securities	\$609,320.60	\$610,686.56	9.28%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$609,320.60	\$609,872.51					
9-115	UBS Financial Services, Inc	\$501,589.72	\$505,614.72	7.64%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$501,589.72	\$505,614.72					
9-116	Morgan Stanley Securities Smith Barney	\$200,310.98	\$203,994.98	3.05%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,310.98	\$203,994.98					
9-117	Mutual Securities	\$255,000.12	\$260,117.62	3.88%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$255,000.12	\$260,117.62					
	OPERATING CASH & INVESTMENTS:	\$6,568,800.16	\$6,551,253.46	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	\$129.13	\$129.13	0.00%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$67,416.56	\$67,416.56	1.69%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,341.71	\$17,341.71	0.43%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$2,937,775.23	\$2,937,775.23	73.45%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Invest WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Mod\ Rev. Bond Investments WestAmerica Bank	\$509,610.73	\$509,610.73	12.74%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$372,401.64	\$375,602.69	9.39%	01/07/28		1.03%	1.04%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$92,076.77	\$92,076.77	2.30%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,996,751.77	\$3,999,952.82	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$10,565,551.93	\$10,551,206.28					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of February 5, 2013.
There are sufficient funds to meet the next 6 months' obligations.

(A) As allowed by California Government Code Section 53646(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53646(b)(1).

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended APRIL 30, 2014**

	BALANCE AS OF 03/31/14	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 04/30/14
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	(\$224,508.61)	\$1,153,793.89	(\$1,172,732.60)	\$0.00	\$700,000.00	\$0.00	\$456,552.68
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$255,092.30	\$0.00	\$0.00	\$129.54	\$0.00	\$0.00	\$255,221.84
LOCAL AGENCY INVESTMENT FUND	\$1,689,120.80	\$1,207.67	\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$990,328.47
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$10,775.00	(\$10,775.00)	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,378.08	\$0.00	\$0.00	\$97.67	\$0.00	\$0.00	\$300,475.75
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$608,790.10	\$0.00	\$0.00	\$530.50	\$0.00	\$0.00	\$609,320.60
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$501,197.93	\$0.00	\$0.00	\$391.79	\$0.00	\$0.00	\$501,589.72
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNEY	\$200,311.70	\$339.73	(\$339.73)	(\$0.72)	\$0.00	\$0.00	\$200,310.98
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$252,506.95	\$0.00	\$0.00	\$2,493.17	\$0.00	\$0.00	\$255,000.12
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$6,582,889.25	\$1,166,116.29	(\$1,183,847.33)		\$700,000.00	(\$700,000.00)	\$6,568,800.16
<u>RESTRICTED CASH & INVESTMENTS</u>							
INMATE WELFARE FUND	\$56.13	\$72.99	\$0.00	\$0.01	\$0.00	\$0.00	\$129.13
INMATE TRUST FUND	\$29,404.30	\$53,295.62	(\$15,287.89)	\$4.33	\$0.00	\$0.00	\$67,416.56
ESCROW ACCOUNT-CDFW	\$17,340.28	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,341.71
UNITED SECURITY BANK/PTMISEA	\$92,069.20	\$7.57	\$0.00	\$0.00	\$0.00	\$0.00	\$92,076.77
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$509,597.99	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00	\$509,610.73
98 REV. REFUNDING BOND - US BANK	\$371,003.29	\$0.00	\$0.00	\$1,398.35	\$0.00	\$0.00	\$372,401.64
97 C.C.F. LEASE REV. BOND - US BANK	\$2,781,216.06	\$156,559.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,775.23
TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,800,687.25	\$209,949.72	(\$15,287.89)	\$1,402.69	\$0.00	\$0.00	\$3,996,751.77
GRAND TOTAL CASH & INVESTMENTS	\$10,383,576.50	\$1,376,066.01	(\$1,199,135.22)	\$1,402.69	\$700,000.00	(\$700,000.00)	\$10,565,551.93

INTEREST EARNED DURING THE CURRENT MONTH ENDED MARCH 31, 2014 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$12.30			\$12.30
POOLED CASH & INVESTMENTS - WITH - US BANK	\$129.54			\$129.54
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$97.67			\$97.67
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	\$339.73			\$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$530.50			\$530.50
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERV	\$391.79			\$391.79
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$2,493.17			\$2,493.17
RESTRICTED CASH & INVESTMENTS	\$26.49			\$26.49
TOTAL	\$4,021.19	\$0.00	\$0.00	\$4,021.19

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2013	QTR. ENDING DEC. 31, 2013	QTR. ENDING MARCH 31, 2014	QTR. ENDING JUNE 30, 2014	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$88.09	\$41.35	\$73.88	\$12.30	\$215.62
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$10,775.00	\$3,700.00	\$10,775.00	\$0.00	\$25,250.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$233.56	\$320.55	\$283.56	\$97.67	\$935.34
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$1,931.04	\$1,835.84	\$1,207.67	\$0.00	\$4,974.55
POOLED CASH & INVESTMENTS - WITH - UNITED SECURTY B	\$484.54	\$480.24	\$475.91	\$129.54	\$1,570.23
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY SA	\$0.00	\$2,005.50	\$986.31	\$339.73	\$3,331.54
POOLED CASH & INVESTMENTS - WITH - MS	\$1,586.63	\$1,594.24	\$1,433.21	\$530.50	\$5,144.58
POOLED CASH & INVESTMENTS - WITH - UBS	\$1,723.84	\$3,909.73	\$3,629.59	\$391.79	\$9,654.95
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIES	\$0.00	\$2,506.89	\$0.06	\$2,493.17	\$5,000.12
RESTRICTED CASH & INVESTMENTS	\$1,352.26	\$69.52	\$1,938.30	\$26.49	\$3,386.57
TOTAL	\$18,174.96	\$16,463.86	\$20,803.49	\$4,021.19	\$59,463.50

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF APRIL 30, 2014**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$456,552.68	\$456,552.68
	TOTAL	\$456,552.68	\$456,552.68
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$990,328.47	\$990,328.47
	TOTAL	\$990,328.47	\$990,328.47
9-103	Certificate of Deposit UNITED SECURITY BANK	\$255,221.84	\$255,221.84
	TOTAL	\$255,221.84	\$255,221.84
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$2,953,766.80
	TOTAL	\$3,000,000.00	\$2,953,766.80
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,475.75	\$301,321.75
	TOTAL	\$300,475.75	\$301,321.75
9-114	Certificate of Deposit MORGAN STANLEY	\$609,320.60	\$610,686.56
	TOTAL	\$609,320.60	\$610,686.56
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$501,589.72	\$505,614.72
	TOTAL	\$501,589.72	\$505,614.72
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,310.98	\$203,994.98
	TOTAL	\$200,310.98	\$203,994.98
9-117	Certificate of Deposit MUTUAL SECURITIES	\$255,000.12	\$260,117.62
	TOTAL	\$255,000.12	\$260,117.62
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$6,568,800.16	\$6,537,605.42

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$473,936.52
SPECIAL REVENUE FUND	\$750,045.00
COMMUNITY CORRECTIONAL FACILITY	(\$3,527,403.13)
SEWER FUND	\$1,691,862.97
REFUSE FUND	\$874,513.36
TRANSIT FUND	(\$561,785.60)
FEDERAL WWTP	\$3,139,104.78
TAFT COMMUNITY DEVELOPMENT AGENCY	\$89,684.75
WASTEWATER TREATMENT PLANT	\$3,635,187.26
UNALLOCATED INTEREST INCOME	\$3,654.25

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$6,568,800.16**

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001
 CITY OF TAFT

www.treasurer.ca.gov/pmia-laif
 May 07, 2014

DIRECTOR OF FINANCE
 209 EAST KERN STREET
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
 98-15-912

Tran Type Definitions

April 2014 Statement

Effective Date	Transaction Date	Tran Type	Tran Confirm Number	Authorized Caller	Amount
4/3/2014	4/3/2014	RW	1427413	TERESA BINKLEY	-400,000.00
4/11/2014	4/11/2014	RW	1427904	TERESA BINKLEY	-300,000.00
4/15/2014	4/14/2014	QRD	1428836	SYSTEM	1,207.67

Account Summary

Total Deposit:	1,207.67	Beginning Balance:	1,689,120.80
Total Withdrawal:	-700,000.00	Ending Balance:	990,328.47

**CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 4/30/14**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDL HOME LOAN BANK BONDS PURCHASED: 11/8/12/ DUE: 5/08/17 FIRST COUPON: 5/08/14/12/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 988,320.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 984,200.00	1.030%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 3/20/18 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00		\$ 1,000,000.00	\$ 989,550.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 6,158.89	\$ 6,158.89	\$ 6,158.89			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 6,158.89	\$ 3,006,158.89	\$ 2,968,228.89	0.965%	\$28,950.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$28,950.00

GUIDES FOR
THE JOURNEY

Piper Jaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: April 01, 2014 to April 30, 2014

CURR: U.S. DOLLARS

PAGE 1 of 3

Registered Representative:

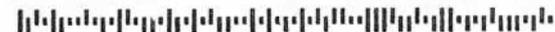
UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 800
Minneapolis, MN 55402-7020

RECEIVED

MAY 12 2014

CITY OF TAFT



00005364 01 MB 0.432 01 TR 00022 PJBPD002 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268



Account Value

Value as of April 30, 2014 \$2,968,228.89

Customer Notice

Reduce your mail! If you have multiple accounts at Piper Jaffray, you can request that your statements are mailed in one envelope. Also, clients whose accounts are carried solely for the purpose of execution on a DVP/RVP basis may opt out of receiving monthly statements. Contact your Registered Representative to discuss suppression and householding options for your account statements.



Customer Account Number: 401-00653-KMD

Statement Period: April 01, 2014 to April 30, 2014

CURR: U.S. DOLLARS

PAGE 3 of 3

ACCOUNT VALUE SUMMARY

Description	As of 03/31/14	This Period
U.S. Agency Securities	\$2,949,940.00	\$2,962,070.00
Subtotal	\$2,949,940.00	\$2,962,070.00
Accrued Interest Balance	3,826.80	6,158.89
TOTAL	\$2,953,766.80	\$2,968,228.89
NET CHANGE IN ACCOUNT VALUE		\$14,462.09

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$0.00	\$10,775.00
TOTAL INCOME	\$0.00	\$10,775.00

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.

Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/08/2017 .740% MN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	\$98.8320 ACCRU. INT	\$988,320.00 3,535.56	\$7,400.00	0.7500%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	98.4200 ACCRU. INT	984,200.00 1,373.33	10,300.00	1.0500%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	98.9550 ACCRU. INT	989,550.00 1,250.00	11,250.00	1.1400%
MARKET VALUE OF US AGENCY SECURITIES					\$2,962,070.00	\$28,950.00	

CITY OF TAFT
 MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
 BALANCES AS OF 4/30/14

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
SALLIE MAE BK SALT LAKE CITY UT PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,288.00	1.450%	\$1,450.00	Monthly
FIRSTBANK P R SANTURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,997.00	1.500%	\$1,600.00	Monthly
DISCOVER BK GREENWOOD DEL CTF PURCHASED: 5/09/12/ DUE: 5/11/15 FIRST COUPON: 11/09/12/ CALL: 5/11/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,561.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ -	\$ 475.75	\$ 475.75	\$ 475.75			
TOTAL INVESTMENTS	\$ 300,000.00	\$ 475.75	\$ 300,475.75	\$ 301,321.75	1.333%	\$4,100.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,100.00

EXHIBIT F



MULTI-BANK SECURITIES, INC.®

FINRA, SIPC, MSRB

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Brokerage Account Statement

RECEIVED

MAY 12 2014

CITY OF TAFT

* 00221985 01 AT 0.403 01 TR 00927 X109PD19 000000

Account Number: RMB-017534

Statement Period: 04/01/2014 - 04/30/2014

CITY OF TAFT
209 EAST KERN ST
TAFT CA 93268-3224



Your Account Executive:

MICHAEL DEGEETER
(800) 967-4507

Valuation at a Glance

	This Period
Beginning Account Value	\$301,072.08
Dividends/Interest	97.67
Change in Account Value	152.00
Ending Account Value	\$301,321.75
Estimated Annual Income	\$3,650.00

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	378.08	475.75	1%
Fixed Income	300,694.00	300,846.00	99%
Account Total	\$301,072.08	\$301,321.75	100%

EXHIBIT G





MULTI-BANK SECURITIES, INC.®

FINRA, SIPC, MSRB

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Brokerage Account Statement

Statement Period: 04/01/2014 - 04/30/2014

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 ACT/365 1.050% 05/11/15 B/E DTD 05/09/12 Security Identifier: 254671AR1	100,000.000	100.5610	100,561.00	494.79	1,050.00	1.04%
FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 1ST CPN DTE 12/21/12 Security Identifier: 33764JPJ8	100,000.000	99.9970	99,997.00	28.36	1,150.00	1.15%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 1.450% 11/13/17 B/E DTD 11/13/13 1ST CPN DTE 05/13/14 Security Identifier: 795450RHO	100,000.000	100.2880	100,288.00	667.40	1,450.00	1.44%
Total Certificates of Deposit:	300,000.000		\$300,846.00	\$1,190.55	\$3,650.00	
Total Fixed Income:	300,000.000		\$300,846.00	\$1,190.55	\$3,650.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$301,321.75	\$1,190.55	\$3,650.00	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.





MULTI-BANK SECURITIES, INC.®

FINRA, SIPC, MSRB

1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Brokerage Account Statement

Statement Period: 04/01/2014 - 04/30/2014

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012	04/24/14	05/09/14	100,000.000	0.005207	Cash	520.68
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365	04/28/14	05/13/14	100,000.000	0.007190	Cash	719.04
Total Cash Not Yet Received						\$1,239.72

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Page 5 of 6



CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 4/30/14

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
CIT BANK SALT LAKE CITY CD PURCHASED: 8/11/11/ DUE: 2/17/15 FIRST COUPON: 2/17/12/ CALL: 2/17/15	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,309.74	1.250%	\$425.00	FEB 17 AUG 17
BANCO BILBAO VIZCAYA ARGENTARIA, PURTO RICO CD PURCHASED: 2/14/12/ DUE: 8/14/12 FIRST COUPON: 8/14/12/ CALL: 8/14/14	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,530.40	0.850%	\$2,040.00	FEB '14 AUG '14
ORIENTAL B&T CD HATO REY PR CD PURCHASED: 5/6/13 /DUE: 5/16/17 FIRST COUPON: 6/16/13/ CALL: 11/15/13	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 117,611.78	0.900%	\$1,062.00	Monthly Monthly
GE CAP RET BK DRAPER UT CD PURCHASED: 7/6/12/ DUE: 1/6/15 FIRST COUPON: 1/6/13/ CALL: 1/6/15	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 56,215.60	1.100%	\$6,500.00	JAN 6 JUL 6
GOLDMAN SACHS CD NEW YORK CD PURCHASED: 11/9/12/ DUE: 11/14/16 FIRST COUPON: 1/9/13/ CALL: 11/14/16	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,396.44	1.350%	\$715.50	MAY 14 NOV 14
WORLD FINANCIAL NETWORK BANK WILMINGT PURCHASED: 9/21/11/ DUE: 9/22/14 FIRST COUPON: 10/2/11/ CALL: 9/22/14	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,302.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 7,131.41		\$ 7,131.41	\$ 7,131.41	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 1,189.19	\$ 1,189.19			
TOTAL INVESTMENTS	\$ 608,131.41	\$ -	\$ 609,320.60	\$ 610,686.56	1.160%	\$12,254.50	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$12,254.50

EXHIBIT H

CLIENT STATEMENT | For the Period April 1-30, 2014

STATEMENT FOR:
CITY OF TAFT
C/O BILL LE BARRON &

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/14)
Includes Accrued Interest

\$610,686.56

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Rupert Gregorio
Rupert.Gregorio@morganstanley.com
661 663-4654

RECEIVED

MAY 12 2014

CITY OF TAFT

Your Branch
9100 MING AVENUE, SUITE 205
BAKERSFIELD, CA 93311
Telephone: 661-663-8100; Alt. Phone: 800-421-2171; Fax: 661-663-4650

EXHIBIT I

#BWNJGWM

00084287 02 AT 0.403 02 TR 00456 MSGDD44A 010000

CITY OF TAFT
C/O BILL LE BARRON &
TERESA BINKLEY
209 E. KERN STREET
TAFT CA 93268-3224



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online





Account Summary

Active Assets Account
117-066979-235

CITY OF TAFT
C/O BILL LE BARRON &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/14)	This Period (as of 4/30/14)
Cash, BDP, MMFs	\$6,913.75	\$7,131.41
Certificates of Deposit ^	603,352.37	603,555.15
Total Assets	\$610,266.12	\$610,686.56
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$610,266.12	\$610,686.56

CASH FLOW

	This Period (4/1/14-4/30/14)	This Year (1/1/14-4/30/14)
OPENING CASH, BDP, MMFs	\$6,913.75	\$4,878.70
Income	217.66	2,402.71
Total Investment Related Activity	\$217.66	\$2,402.71
Other Debits	—	(150.00)
Total Cash Related Activity	—	\$(150.00)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$7,131.41	\$7,131.41

INCOME SUMMARY

	This Period (4/1/14-4/30/14)	This Year (1/1/14-4/30/14)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	217.66	2,402.71
Other Income	—	—
Total Taxable Income	\$217.66	\$2,402.71
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$217.66	\$2,402.71

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/14-4/30/14)	Realized This Year (1/1/14-4/30/14)	Unrealized Inception to Date (as of 4/30/14)
Short-Term (Loss)	—	—	\$(388.22)
Long-Term Gain	—	—	1,754.18
TOTAL GAIN/(LOSS)	—	—	\$1,365.96

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments. Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

Account Detail

Active Assets Account
117-066979-235

CITY OF TAFT
C/O BILL LE BARRON &

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BANCO BILBAO VIZCAYA ARGENTARI A PUERTO RICO SAN JUAN PR CD CUSIP 059457UF6	2/2/12	240,000.000	\$100.000 \$100.000	\$240,000.00 \$240,000.00	\$240,530.40	\$530.40 LT	\$1,020.00 \$422.65	0.42
<i>Unit Price: \$100.221; Coupon Rate 0.850%; Matures 08/14/2014; Int. Semi-Annually Feb/Aug 14; Issued 02/14/12; Maturity Value = \$240,000.00</i>								
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD CUSIP 981999U52	9/13/11	100,000.000	100.000 100.000	100,000.00 100,000.00	100,302.00	302.00 LT	625.00 116.66	0.62
<i>Unit Price: \$100.302; Coupon Rate 1.500%; Matures 09/22/2014; Interest Paid Monthly Oct 02; Yield to Maturity .733%; Issued 09/21/11; Maturity Value = \$100,000.00</i>								
GE CAP RET BK DRAPER UT CD CUSIP 36157QGQ4	7/2/12	56,000.000	100.000 100.000	56,000.00 56,000.00	56,215.60	215.60 LT	616.00 193.98	1.09
<i>Unit Price: \$100.385; Coupon Rate 1.100%; Matures 01/06/2015; Int. Semi-Annually Jan/Jul 06; Yield to Maturity .536%; Issued 07/05/12; Maturity Value = \$56,000.00</i>								
CIT BANK SALT LAKE CITY CD CUSIP 17284AWC8	8/11/11	34,000.000	100.000 100.000	34,000.00 34,000.00	34,309.74	309.74 LT	425.00 84.53	1.23
<i>Unit Price: \$100.911; Coupon Rate 1.250%; Matures 02/17/2015, Int. Semi-Annually Feb/Aug 17; Issued 08/17/11; Maturity Value = \$34,000.00</i>								
GOLDMAN SACHS CD NEW YORK NY CD CUSIP 38143AU37	11/9/12	53,000.000	100.000 100.000	53,000.00 53,000.00	53,396.44	396.44 LT	716.00 330.07	1.34
<i>Unit Price: \$100.748; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity 1.051%; Issued 11/14/12; Maturity Value = \$53,000.00</i>								
ORIENTAL B&T CD HATO REY PR CD CUSIP 686184TH5	5/6/13	118,000.000	100.000 100.000	118,000.00 118,000.00	117,611.78	(388.22) ST	1,062.00 41.30	0.90
<i>Unit Price: \$99.671; Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable \$100.00 on 06/15/14; Yield to Maturity 1.010%; Issued 05/16/13; Maturity Value = \$118,000.00</i>								
		Face Value Percentage of Assets %		Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT		601,000.000		\$601,000.00 \$601,000.00	\$602,365.96	\$1,754.18 LT \$(388.22) ST	\$4,464.00 \$1,189.19	0.74%
TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.)		98.8%			\$603,555.15			
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE		100.0%		\$601,000.00	\$609,497.37	\$1,754.18 LT \$(388.22) ST	\$4,465.00 \$1,189.19	0.73%

TOTAL VALUE (includes accrued interest)

\$610,686.56

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service at (800) 869-3326 or for account-related concerns call our Client Advocate at (866) 227-2256.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Except as provided in your account documentation, your statement will be deemed correct unless we receive your written inquiry of a suspected error within 10 calendar days from the day you received your statement. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-2 & -3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Margin Privileges (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) Multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) Divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to www.morganstanley.com/online/MIRates

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Structured Products

Structured Products are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Important Information About Auction Rate Securities

Due to market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark--a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

Morgan Stanley Smith Barney LLC is a member of SIPC, which protects

securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Transaction Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Consulting Group Investment Advisory Statures

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research providers' rating systems, see the expanded disclosures on your quarter-end statement, go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, CG IAR statuses apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Revised 3/2014

CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 4/30/14

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
AMERICAN EXP CENT UT US PURCHASED: 8/1/13 DUE: 8/01/18 FIRST COUPON: 9/1/13/ CALL: 8/01/18	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,959.00	0.550%	\$550.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12/ DUE: 7/28/14 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,126.00	1.000%	\$1,000.00	MONTHLY
AMERICAN EXP CENT UT US PURCHASED: 8/07/12/ DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,620.00	1.110%	\$1,100.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,854.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12/ DUE: 7/27/17 FIRST COUPON: 7/27/12/ CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,266.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 1,789.72	\$ 1,789.72			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 500,000.00	\$ -	\$ 501,789.72	\$ 505,614.72	1.937%	\$5,800.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$5,800.00

EXHIBIT J



UBS Financial Services Inc.
10001 Woodloch Forest Dr
Suite 100
The Woodlands TX 77380-1924

APZ3001575757 0414 EM 0

Business Services Account

April 2014

RECEIVED

MAY 09 2014

CITY OF TAFT

00017763 01 AT 0.403 01 TR 00102 B301B043 000000 cpl
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224



Account name: CITY OF TAFT
ATTN MS TERESA BINKLEY

Account number: EM 16414 70

Your Financial Advisor:

EBERT, RICHARD
Phone: 281-362-6360/866-215-5651

Questions about your statement?

Call your Financial Advisor or the ResourceLine at 800-762-1000, account 735016414.

Visit our website:

www.ubs.com/financialservices

Items for your attention

► If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data. Not enrolled? Go to ubs.com/onlineservices.

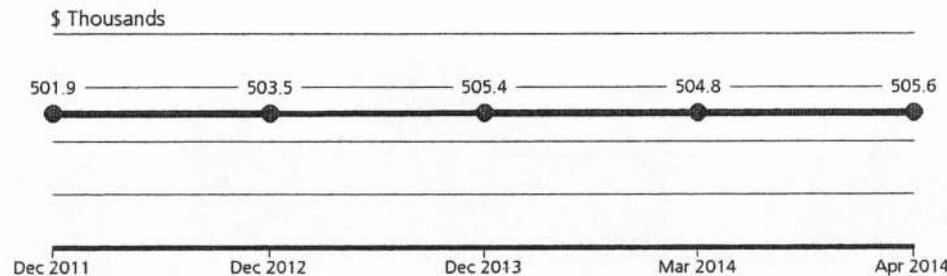
Value of your account

	on March 31 (\$)	on April 30 (\$)
Your assets	504,830.93	505,614.72
Your liabilities	0.00	0.00
Value of your account	\$504,830.93	\$505,614.72
Accrued interest in value above	\$1,197.93	\$1,789.72

As a service to you, your portfolio value of \$505,614.72 includes accrued interest.

EXHIBIT K

Tracking the value of your account



Sources of your account growth during 2014

Value of your account at year end 2013	\$505,385.19
Net deposits and withdrawals	-\$3,629.59
Your investment return:	
Dividend and interest income	\$3,629.59
Change in value of accrued interest	-\$1,262.47
Change in market value	\$1,492.00

Value of your account on Apr 30, 2014 \$505,614.72





Change in the value of your account

	April 2014 (\$)	Year to date (\$)
Opening account value	\$504,830.93	\$505,385.19
Withdrawals and fees, including investments transferred out	0.00	-3,629.59
Dividend and interest income	0.00	3,629.59
Change in value of accrued interest	591.79	-1,262.47
Change in market value	192.00	1,492.00
Closing account value	\$505,614.72	\$505,614.72

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	April 2014 (\$)	Year to date (\$)
Taxable interest	0.00	3,629.59
Total current year	\$0.00	\$3,629.59
Total dividend & interest	\$0.00	\$3,629.59

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	April 2014 (\$)	Year to date (\$)	
Short term	0.00	0.00	959.00
Long term	0.00	0.00	2,866.00
Total	\$0.00	\$0.00	\$3,825.00

Cash activity summary

See *Account activity this month* for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See *Important information about your statement* on the last two pages of this document for details.

	April 2014 (\$)	Year to date (\$)
Opening balances	\$0.00	\$0.00
<i>Additions</i>		
Dividend and interest income	0.00	3,629.59
Total additions	\$0.00	\$3,629.59
<i>Subtractions</i>		
Other funds debited	0.00	-3,629.59
Total subtractions	\$0.00	-\$3,629.59
Closing balances	\$0.00	\$0.00





Business Services Account
April 2014

Account name: CITY OF TAFT
Account number: EM 16414 70

Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 30 (\$)	Value on Apr 30 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US RATE 01.0000% MAT 07/28/2014 FIXED RATE CD ACCRUED INTEREST \$254.79 CUSIP 36160WT41 EAI: \$500 Current yield: 1.00%	Jul 23, 12	100,000.00	100.000	100,000.00	100.126	100,126.00	126.00	LT
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$262.19 CUSIP 02587DKQ0 EAI: \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.00	100.000	100,000.00	100.620	100,620.00	620.00	LT
GE CAPITAL FIN UT US RATE 01.3500% MAT 07/27/2016 FIXED RATE CD ACCRUED INTEREST \$343.97 CUSIP 36160WT74 EAI: \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.00	100.000	100,000.00	100.854	100,854.00	854.00	LT
GE CAP RETAIL BNK UT US RATE 01.8000% MAT 07/27/2017 FIXED RATE CD ACCRUED INTEREST \$458.63 CUSIP 36160NQR3 EAI: \$1,800 Current yield: 1.78%	Jul 23, 12	100,000.00	100.000	100,000.00	101.266	101,266.00	1,266.00	LT

continued next page





Important information about your statement

UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates of UBS Securities LLC. The Firm's financial statement is available upon request. The Firm's executive offices are at:

UBS Financial Services Inc.
1200 Harbor Boulevard
Weehawken, NJ 07086

This statement represents the only official record of your UBS Financial Services account. Other records, except official tax documents, containing conflicting data should not be relied upon. If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Communications with the Firm

• Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

• If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution. We informed you of this relationship when you opened this account. In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms.

All account statements shall be deemed complete and accurate if not objected to in writing within 60 days.

• Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 or toll-free at 800-354-9103, 8:00 A.M. to 6:00 P.M. ET Monday through Friday, or in writing to UBS Financial Services Inc., Client Relations Department, P.O. Box 766 Union City, NJ 07087.

• In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm

sends you the first statement on which the error or problem appeared.

- Provide your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Provide the dollar amount of the suspected error.

The Firm or Card Issuer will investigate your complaint and will correct any error promptly.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweeeyields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.

The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);
- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and
- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at www.sipc.org.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each

account held, you choose one of the following investment objectives:

- *Produce Current Income:* Investments seeking the generation of income only.
- *Achieve Capital Appreciation:* Investments seeking growth of principal rather than the generation of income.
- *Produce Combination of Income and Capital Appreciation:* Investments seeking both the generation of income and growth of principal.

Overall risk profiles

- *Conservative:* Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- *Moderate:* Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- *Aggressive:* Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- *Value of your account/portfolio.* Net of assets and liabilities.
- *Assets.* Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities' assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- *Liabilities.* Includes debit balances, outstanding margin loans, credit line, short account balances.
- *Cash/money balances.* Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.



CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 4/30/14

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 203,684.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 310.98	\$ 310.98			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,310.98	\$ 203,994.98	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,000.00

EXHIBIT L



CLIENT STATEMENT | For the Period April 1-30, 2014

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/14)
Includes Accrued Interest

\$203,994.98

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Stephen Bernstein
First Vice President
Stephen.Bernstein@morganstanley.com
973 425-2305

Your Branch
1200 MT KEMBLE AVENUE
MORRISTOWN, NJ 07962-1903
Telephone: 973-539-6700; Alt. Phone: 800-755-4253; Fax: 973-425-2366

RECEIVED

MAY 12 2014

CITY OF TAFT

EXHIBIT M

#BWNJGWM



00084259 01 AT 0.403 01 TR 00455 MSGDD44A 010000

CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



084259 MSGDD44A 045463



Account Summary

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 3/31/14)	This Period (as of 4/30/14)
Certificates of Deposit ^	\$204,143.70	\$203,994.98
Total Assets	\$204,143.70	\$203,994.98
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$204,143.70	\$203,994.98

CASH FLOW

	This Period (4/1/14-4/30/14)	This Year (1/1/14-4/30/14)
OPENING CASH, BDP, MMFs	—	—
Income	339.73	1,326.04
Total Investment Related Activity	\$339.73	\$1,326.04
Electronic Transfers-Debits	(339.73)	(1,326.04)
Total Cash Related Activity	\$(339.73)	\$(1,326.04)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

INCOME SUMMARY

	This Period (4/1/14-4/30/14)	This Year (1/1/14-4/30/14)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	339.73	1,326.04
Other Income	—	—
Total Taxable Income	\$339.73	\$1,326.04
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$339.73	\$1,326.04

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/14-4/30/14)	Realized This Year (1/1/14-4/30/14)	Unrealized Inception to Date (as of 4/30/14)
Long-Term Gain	—	—	\$3,684.00

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation. This information may change due to basis adjustments. Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

084259 MSGDD44A 045464



Account Detail

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement								
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)	
4/2	4/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$339.73	
4/2	4/2	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR APRIL 2014			(339.73)	
NET CREDITS/(DEBITS)							\$0.00	

084259 MSGDD44A 045465

CITY OF TAFT
 INVESTMENT IN MUTUAL SECURITIES
 BALANCES AS OF 4/30/14

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 255,117.50	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 5,000.12	\$ 5,000.12			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 255,000.12	\$ 260,117.62	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$5,000.00

EXHIBIT N

ENV# CEBBGRHKBBDBFDF_BBBBB
MUTUAL SECURITIES, INC.
P.O. BOX 2864
CAMARILLO, CA 93011



17008420

CITY OF TAFT CA
TERESA BINKLEY
209 E KERN ST
TAFT CA 93268

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MAY 12 2014

CITY OF TAFT

STATEMENT FOR THE PERIOD APRIL 1, 2014 TO APRIL 30, 2014

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

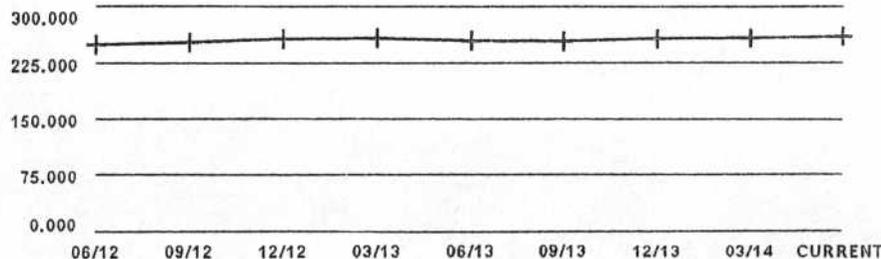
For questions about your accounts:
Local: 949 715 5774

TOTAL VALUE OF YOUR PORTFOLIO \$260,117.62

EXHIBIT P

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Mutual Securities, Inc.

Account carried with National Financial Services LLC. Member NYSE. SIPC.

Statement for the Period April 1, 2014 to April 30, 2014

CITY OF TAFT CA - Unincorporated Assn
Account Number: OFN-145564



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 1.92% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	5,000.12	\$1.00	\$5,000.12	
Total Cash and Cash Equivalents				\$5,000.12	

HOLDINGS > FIXED INCOME - 98.08% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise) S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings"

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
-------------	------------------------------	----------	-----------------------------------	--------------------------------------	----------------------------	---------------------	---------------------------

CDs

Statement for the Period April 1, 2014 to April 30, 2014

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	(\$2,493.17)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/30/14	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$0.02
Total Taxable Dividends					\$0.02
Taxable Interest					
04/27/14	CASH	INTEREST	STATE BK INDIA NEW YORK NY CD 02.00000% 04/27/2017		\$2,493.15
Total Taxable Interest					\$2,493.15
Total Taxable Income					\$2,493.17
TOTAL INCOME					\$2,493.17

Statement for the Period April 1, 2014 to April 30, 2014

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

EXHIBIT P

ACCOUNT:

10300931



United Security Bank
...response ability

RECEIVED

MAY 05 2014

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/14	51,299.03
INTEREST		15.25	04/08/14	51,314.28
BALANCE THIS STATEMENT			04/30/14	51,314.28
INTEREST PAID 2014:	59.50			
INTEREST PAID 2013:	382.41			

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2014-11-11

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

10300805

PAGE: 1
04/30/2014 CD3

RECEIVED

MAY 05 2014

CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/14	101,803.74
INTEREST		43.24	04/16/14	101,846.98
BALANCE THIS STATEMENT			04/30/14	101,846.98
INTEREST PAID 2014:	268.90			
INTEREST PAID 2013:	910.10			

EXHIBIT Q



United Security Bank
...response ability

ACCOUNT:

10300895

PAGE: CD3 1
04/30/2014

RECEIVED
MAY 05 2014
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/14	101,989.53
INTEREST		71.05	04/06/14	102,060.58
BALANCE THIS STATEMENT			04/30/14	102,060.58
INTEREST PAID 2014:	277.05			
INTEREST PAID 2013:	898.07			



City of Taft Agenda Report

DATE: JUNE 3, 2014
TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

ARAMARK FOOD SERVICE AGREEMENT AMENDMENT #1

SUMMARY STATEMENT:

This item was originally presented to Council on January 21, 2014 for approval contingent on the review by California Department of Corrections and Rehabilitation (CDCR).

After CDCR requested that Aramark clarify that they were serving heart healthy meals with sodium levels not exceeding the recommended levels, second that Aramark has meal plans for vegetarian, Halal and Kosher, and finally to remove the notation of 3050 from Title 15 in Section 4 of the amendment. These changes are reflected in the amendment #1, which is attached.

On May 15, 2014 CDCR approved the Amendment #1 with Aramark for Food Services.

RECOMMENDED ACTION:

Motion to approve the Food Service Agreement Amendment #1 between the City of Taft and Aramark Correctional Services, LLC, and to authorize the Mayor to execute Amendment #1.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes; Food Service Amendment #1

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
-------------------	-------------------------	---------------------

**Amendment No. 1 to Food Services
Management Agreement Correctional Facilities**

THIS AMENDMENT NO. 1 is entered into this ____ day of _____, 2014 by and between the **City of Taft, California** ("City") and **ARAMARK Correctional Services, LLC**, a Delaware limited liability company with offices at ARAMARK Tower, 1101 Market Street, Philadelphia PA, 19107 ("ARAMARK").

WITNESSETH:

WHEREAS, the City and ARAMARK entered into a Food Services Management Agreement Correctional Facilities on May 4, 2010 for the management of the food operation at Taft Community Correctional Facility (the "Agreement");

WHEREAS, the parties acknowledge the need to address volatility in the cost of food commodities; and

WHEREAS, the parties desire to amend the Agreement as hereinafter set forth, effective October 8, 2013.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Amendment have the meanings ascribed to such terms in the Agreement:

1. **Term:** Notwithstanding Paragraph IX of the Agreement, the parties agree to proactively extend the term from July 1, 2015 through June 30, 2018.
2. **Price Adjustment:** In accordance with Paragraph IV.A of the Agreement, the parties agree that the price per meal charged to the County by ARAMARK shall be changed as set forth on Attachment A as a result of changes in the Consumer Price Index. This price shall be effective from February 24, 2014 through June 30, 2014, and shall supersede in all respects the price per meal set forth in Paragraph IV.A of the Agreement or in any other prior agreements between the parties.
3. **Insurance:** Notwithstanding anything to the contrary contained in the Agreement, City shall be included as an Additional Insured on the required general liability insurance policy. A blanket endorsement shall be provided along with a certificate. Notice of cancellation of any insurance policies required shall be subject to ACORD 25 Certificate of Liability standards, and shall be delivered, as applicable, in accordance with policy provisions.
4. **Inmate Meals:** Notwithstanding Paragraph III.B of the Agreement, the parties agree that ARAMARK must comply with all of the provisions of the State of California Code of Regulations, Title 15, Article IV, with the noted exception of Section 3054.6, and any other Federal, State and local laws and regulations applicable to the City of Taft C.C.F. food service, and
5. **Effect of Amendment:** Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to be signed by their duly authorized representatives the day and year first written above.

ARAMARK Correctional Services, LLC

City of Taft, California

By: _____
Mark R. Adams
Vice President, Finance

By: _____
Name: Paul Linder
Title: Mayor

Attachment A

**City of Taft, California
Effective February 24, 2014 through October 7, 2014**

Average Meals Served*			Price	Price with Sales Tax
300	-	399	2.827	3.032
400	-	499	2.213	2.373
500	-	599	2.122	2.275
600	-	699	1.972	2.115
702	-	798	1.823	1.955
801	-	897	1.729	1.854
900	-	999	1.655	1.775
1000	-	1101	1.628	1.747
1102	-	1199	1.621	1.738
1200	-	1299	1.646	1.765
1301	-	1400	1.562	1.675
1401	-	1503	1.519	1.629
1504	-	Above	1.481	1.589

*The total number of inmate meals served per seven-day week is divided by seven (7) in order to determine the price point on the sliding scale.



City of Taft Agenda Report

DATE: JUNE 3, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

TERMINATION OF ARAMARK COMMISSARY SERVICES AGREEMENT

SUMMARY STATEMENT:

It has become necessary to terminate the Commissary Services Agreement due to convenience.

RECOMMENDED ACTION:

Motion to ratify the Termination for Convenience Letter

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes; Termination Letter

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
------------	------------------	--------------



May 27, 2014

Aramark Correctional Services, LLC
Aramark Tower
1101 Market Street
Philadelphia, PA 19107

Re: Notice of Contract Termination

Dear Sir or Madam:

Pursuant to Paragraph 6, section A "Termination for Convenience," please consider this the City of Taft's 90 day notice that it is terminating for convenience its "Operating Agreement – Commissary Services" with Aramark Correctional Services, LLC. Said termination shall be effective 90 days after the date of this correspondence, or August 27, 2014.

Thank you for Aramark's services to date.

Sincerely,

A handwritten signature in blue ink that reads "Craig Jones".

Craig Jones
City Manager
City of Taft, California



City of Taft Agenda Report

DATE: JUNE 3, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

KEEFE COMMISSARY NETWORK AGREEMENT

SUMMARY STATEMENT:

Due to a clause in the contract with CDCR, the city is required to provide items in the canteen with prices that are comparable to other facilities and also receive a commission to support the Inmate Welfare Fund. Staff is recommending council to ratify the agreement with Keefe.

Also included within this agreement the MCCF will be allowed to utilize commissary software.

This agreement has been reviewed by the City Attorney. This agreement has also been forwarded to CDCR and has been approved.

RECOMMENDED ACTION:

Motion to ratify the Keefe Commissary Network Agreement.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes; Agreement

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

KEEFE COMMISSARY NETWORK AGREEMENT

This Agreement made and entered into as of this ____ day of _____, 2014, by and between KEEFE COMMISSARY NETWORK, L.L.C. an affiliate of THE KEEFE GROUP, ("KEEFE") and the City of Taft, California, which operates a Modified Community Correctional Facility in the State of California. The City of Taft is referred to throughout this Agreement as "INSTITUTION." It is understood by the parties to this Agreement that when a location is referred to as being at the "INSTITUTION," it refers to the Modified Community Correctional Facility operated by the City of Taft, and not to other offices of the City of Taft.

Whereas, KEEFE is in the business of supplying food and other related products to inmate commissary departments of correctional facilities throughout the United States, including INSTITUTION; and,

Whereas, the parties wish to enter into a Commissary Agreement to facilitate the ordering of commissary supplies by inmates and the payment thereof, now, therefore, in consideration of the mutual promises and conditions herein contained, it is agreed between the parties:

1. EFFECTIVE DATE

The Effective Date of this Agreement shall be the date it is fully executed and returned to INSTITUTION. However, KEEFE and INSTITUTION acknowledge that this Agreement shall be of no force or effect against either unless and until the California Department of Corrections and Rehabilitation ("CDCR") approves the terms of this Agreement. KEEFE further agrees that it shall have performed all necessary actions under this Agreement in order to begin fully

operating under this Agreement within 30 days of the Agreement's Effective Date, unless INSTITUTION requests a later start date.

2. OPERATION OF COMMISSARY BY INSTITUTION

INSTITUTION agrees that during the term of this Agreement, it will, at its expense, provide personnel to operate the computer equipment, account for inmate welfare funds, and deliver the completed orders to the individual inmates.

2. OPERATION OF COMMISSARY BY KEEFE

KEEFE agrees that on an as needed basis, it will download all inmate orders for commissary items. KEEFE will bag, box, and ship such commissary items to the INSTITUTION for distribution to the inmates and will bill the INSTITUTION monthly or more frequently for all such purchases. In addition, KEEFE will keep the computer equipment updated with complete information as to commissary items available, pricing, and other terms and conditions of sale.

3. HARDWARE

During the term of this agreement, KEEFE shall supply INSTITUTION with such computer equipment and software as listed in Exhibit A. INSTITUTION agrees to buy the hardware listed in Exhibit A for the sum of \$ 16,250.00 ____. KCN agrees to delay payment of purchase price so long as INSTITUTION is utilizing the equipment as part of the Keefe Commissary Network program set forth in this agreement. In the event that INSTITUTION elects to terminate the Agreement prior to the end of the base term, defined in paragraph 8 Term and Termination, INSTITUTION, at its option, shall promptly pay the agreed upon purchase price or return the equipment to KCN at its own expense. If the agreement is terminated after the base term, then the institution shall only be liable to return the equipment to KCN. KEEFE hereby grants to INSTITUTION a royalty free license to use the KEEFE Commissary Network software.

INSTITUTION acknowledges the proprietary nature of the software and/or written software documentation and hereby agrees NOT to disclose, reproduce, transfer or use the software and/or documentation for any purpose other than those specifically allowed by the terms of this agreement without specific written permission of an Officer of KEEFE.

4. PAYMENT

KEEFE will invoice INSTITUTION for all commissary items purchased.

INSTITUTION will pay such invoices in accordance with KEEFE'S standard credit terms (NET 30 DAYS) from the Inmate Trust Account.

5. SERVICE FEE

INSTITUTION will be paid a service fee for the services to be provided by it hereunder equal to 25% of adjusted gross sales. Adjusted gross sales are gross sales less the sales of noncommissioned items as determined by KEEFE and INSTITUTION listed on Exhibit B to this Agreement. In the event that the inmate's funds available to purchase commissary products are inhibited in any way by change in policy from INSTITUTION, the service fee paid to INSTITUTION shall be reduced accordingly by KEEFE after negotiation with INSTITUTION.

6. MENU

Product selection and pricing will be agreed upon by INSTITUTION and KEEFE. Menu selection shall be reviewed as needed, and no less than annually. All changes must be approved by INSTITUTION. Any price adjustments will be made at least yearly on the contract anniversary date with prior approval of INSTITUTION.

7. DEPOSIT SERVICES

This agreement shall include KEEFE'S Access Corrections® Deposit Services. KEEFE will facilitate family deposits to inmate trust accounts via website, toll free phone number and

deposit kiosk placed in a mutually agreeable site within the facility. Facility will provide power and network connectivity for the kiosk. KEEFE will guarantee all deposits and ACH moneys to designated INSTITUTION bank account nightly. No fees for this service will be born by INSTITUTION.

8. TERM & TERMINATION

This Agreement shall continue in effect for a period of three years (the base term) from the Effective Date. The Agreement will automatically renew for successive one year terms thereafter, unless either party to this Agreement shall give notice in writing to the other party on or prior to 90 days prior to the expiration of any term or extended term that the party so giving notice does not wish to extend this Agreement. INSTITUTION shall have the right to terminate this Agreement with or without cause on 90 days prior notice. Additionally, this Agreement shall terminate automatically in the event that the contract regarding operation of the Modified Community Correctional Facility operated by INSTITUTION is terminated for any reason, or if the State of California otherwise ceases operations at the INSTITUTION. INSTITUTION agrees to give KEEFE as much notice of said termination as reasonably possible in such event.

9. SALES TAX

KEEFE agrees that it is solely responsible for charging and collecting all sales, use, excise, state, and local business taxes on all sales made under this Agreement. KEEFE further agrees that KEEFE will report the City of Taft as the point of sale for all such sales and taxes.

10. GOVERNING LAW

This Agreement shall be governed by the laws of the State of California. The parties hereto agree that in the event a dispute arising from this Agreement occurs and legal action is taken, venue shall be in the State of California, County of Kern.

11. ENTIRE AGREEMENT-WAIVER

This Agreement constitutes the entire Agreement between the parties with respect to the provision of delivery services, and there are no other or further written or oral understandings or agreements with respect thereto. No variation or modification of the Agreement and no waiver of its provision shall be valid unless in writing and signed by the duly authorized officers of KEEFE and INSTITUTION. This Agreement supersedes all other agreements between the parties for the provision of Commissary Delivery Services.

12. INDEMNIFICATION

The parties shall indemnify each other against any loss, damage, injury, or death caused by the negligent acts or omissions by their agents or employees for losses, damages, injuries or death caused by their negligence and arising out of the consumption or use of the products sold or services provided; however, nothing contained herein shall require the parties to defend or indemnify each other for losses, damages, injuries or death arising out of the negligence of their respective agents or employees.

IN WITNESS WHEREOF, the parties have executed this Commissary Agreement as of the year and date first above written.

KEEFE COMMISSARY NETWORK (KEEFE)

John Puricelli
Executive Vice President, General Manager

Date

CITY OF TAFT (INSTITUTION)

BY Craig Jones

TITLE City Manager, City of Taft, California

DATE _____

Exhibit "A"

Hardware Featured

Type	Description	Qty
CPU	Dell Optiplex 7010, Intel i7-3770 3.4 GHz, 16 GB RAM, 1 TBHD (Windows 7 64-bit)	1
CPU	Dell PE R320, Intel Xeon E5-2430 2.2 GHz, 8GB RDIMM, 5x500GBHD (Server 2008)	1
CAN	Ethernet Cable 10 ft.	2
PTR	Dell Laser B2360dn 1 yr warranty + add'l 2 yr warranty (duplex and networking)	1
PTR	USB Printer Cable 2.0 Type A to Type B Cable - 6.6 ft -	1
SFT	IBM UDB Workgroup	1
SFT	IBM UDB Client (additional license)	1
SFT	Microsoft Office 2010 Standard (Word, Excel, Outlook)	1
SFT	AntiVirus Software (additional license)	2
SFT	Afaria License	2
SFT	Scantools Plus (scan only, for Windows7 64-bit)	1
SCN	OpScan 4 Scanner dual side ink/pencil w/ run-time software	1
SFT	Jail Management System Software Integration Development - booking	1

Commissary Agreement

Exhibit B

Noncommissioned Items

Stamped envelopes

Postage stamps

Indigent Kits

Admission Kits

On-site, special commissary item sales sold by INSTITUTION

How Commissions Are Determined

The commissions will be based on the weekly, adjusted gross commissary sales. Adjusted gross sales are gross sales less postage sales or other noncommissioned sales.

Monthly Sales
Less Postage/Non Commissionable
= Adjusted Gross Sales

x 25 % Commission Offered

*Postage sales and stamped envelopes are noncommissioned.

Alias	Item Desc	Item	Price
0020	20032 - CRAWFORD_SHAMPOO_DANDRUFF RINSE_4 OZ	20032	\$1.25
0050	22949 - SOFTEE_HAIR DRESS_BERGAMOT_5 OZ_	22949	\$2.00
0057	20970 - RIKAYAH_BRILLIANTINE_3 FLOWERS TYPE_4 OZ_	20970	\$2.80
0111	20372 - MENNEN SPEED STICK_DEODORANT_ACTIVE FRESH (94009)_2 OZ_	20372	\$2.75
0118	26042 - POWER UP_ANTIPERSPIRANT DEODORANT_ROLL ON FORCE_3 OZ	26042	\$2.25
0212	24967 - INFUZED_LOTION_DLY BDY COCONUT LIME_15 OZ_	24967	\$2.50
0250	24723 - CAREALL_HYDROCORTISONE CREAM_MAX STRENGTH 1%_1 OZ_	24723	\$1.80
0251	24126 - CAREALL_ATHLETE FT CREAM_1% TOLNAFTATE_.5 OZ_	24126	\$1.95
0260	24725 - CAREALL_MUSCLE RUB_LIKE BENGAY_3 OZ_	24725	\$2.70
0273	20517 - CHAPET_LIP BALM_REGULAR FLAVOR_.16 OZ_1	20517	\$1.50
0300	20220 - BIC_RAZOR_DISPOSABLE_	20220	\$0.29
0355	24936 - ELEMENTZ_SHAMPOO_THICK_15 OZ_	24936	\$2.00
0358	24939 - ELEMENTZ_CONDITIONER_ALMOND/SHEA_15 OZ_	24939	\$2.00
0397	22096 - NEXT 1_SOAP_COCOA BUTTER BAR_5 OZ_	22096	\$0.90
0398	20933 - DIAL_SOAP_ANTIBACTERIAL BAR_4 OZ_	20933	\$2.00
0424	22097 - NEXT 1_SOAP_MOISTURIZING BAR_5 OZ	22097	\$0.90
0426	22098 - NEXT 1_SOAP_ANTIBACTERIAL SPORT BAR_5 OZ	22098	\$0.90
0490	20272 - AMERICAN COMB_SOAP DISH_HINGED_	20272	\$0.55
0500	22456 - HERITAGE_MOUTHWASH_MINT_8 OZ_	22456	\$1.35
0530	21017 - COOL WAVE_TOOTHPASTE_GEL FRESH MINT_4 OZ_	21017	\$2.50
544	21288 - FLOSS LOOPS MINT 30 PACK	21288	\$3.30
0551	20481 - TEK_TOOTHBRUSH_PRO_MEDIUM_	20481	\$0.95
0580	20275 - BECKER GLOVE_TOOTHBRUSH HOLDER_2 PIECE_	20275	\$0.30
0583	24416 - MOORE MEDICAL_IBUPROFEN_TABLETS 200 MG_2 PK_	24416	\$0.30
0614	24526 - MOORE MEDICAL_ACETAMINOPHEN_NON ASPIRIN REGULAR 325MG_	24526	\$0.30
0642	20497 - TUMS_ANTACID_ORIGINAL PEPPERMINT_	20497	\$1.05
0651	26207 - GOODSENSE_HEMORRHOIDAL OINTMENT_LIKE PREPERATION H_2 OZ_	26207	\$3.50
0671	20545 - GOODSENSE_COUGH DROPS_CHERRY_30 CT	20545	\$1.15
0680	21337 - NATURALIST_MULTIVITAMIN_NO IRON 1/DAY_90 Ct	21337	\$2.55
0681	21336 - NATURALIST_MULTIVITAMIN_W/IRON 1/DAY_90 CT_	21336	\$2.55
0720	20329 - HERITAGE_ANTIFUNGAL POWDER_MED TOLNAFTATE 1%_3 OZ_	20329	\$2.20
0753	20294 - W E BASSETT_EMERY BOARD_STANDARD LENGTH_4.5 IN_	20294	\$0.15
0760	21952 - NEW DAY_COTTON SWAB__100 CT	21952	\$1.10
0800	80000112 - NEW WORLD IMPORTS_COMB_5 IN	80000112	\$0.15
0821	920905 - GEN_BRUSH_PALM_	920905	\$0.50
0825	20284 - CARDINAL_AFRO PIK_NYLON_	20284	\$0.40
0855	20358 - J & D_PONY OH_TERRY CLOTH_	20358	\$0.25
1001	983 - POSTAGE_STAMPED ENV__LARGE_	983	\$0.56
1004	2041 - POSTAGE_STAMP_1 CENT_	2041	\$0.01
1010	20240 - UNISOURCE_ENV_#10_	20240	\$0.06
1015	20243 - UNISOURCE_ENV_NO CLASP_9.5 X 12.5	20243	\$0.30
1050	928 - POSTAGE_STAMP_FIRST CLASS_	928	\$4.90
1060	20235 - TOPS_PAPER_50 SHEET RULED PAD_8.5 X 11_	20235	\$0.99
1089	20225 - BIC_PEN_CRYSTAL_	20225	\$0.35
1100	29016 - GALLANT_BIRTHDAY CARD_ACETATE_	29016	\$1.50
1101	29034 - GALLANT_BIRTHDAY CARD_JUVENILE_	29034	\$1.50
1110	29021 - GALLANT_FRIENDSHIP CARD_WOOD WIND_	29021	\$1.50
1115	29026 - GALLANT_ANNIVERSARY CARD_WOOD WIND_	29026	\$1.50
1120	29036 - GALLANT_THANK YOU CARD_	29036	\$1.50
1121	80000104 - GALLANT_SEASONAL GREETING CARD_	80000104	\$1.50
1122	29040 - FREEDOM_CHRISTMAS CARD_SPANISH_	29040	\$1.50
1123	29038 - FREEDOM_BIRTHDAY CARD_SPANISH_	29038	\$1.50
1125	22901 - GEN_PHOTO ALBUM_HARD COVER_LARGE 24 PAGES_	22901	\$2.75
1200	21676 - ION3_BATTERIES_AAA ALK_4 PK_4/PK	21676	\$2.75

1210	21675 - ION3_BATTERIES_AA ALK_4 PK_4/PK	21675	\$2.75
1256	5029801099 - GRAINGER_EAR PLUGS_NO CORD_	5029801099	\$0.75
1300	20211 - AVIATOR_PLAYING CARDS_POKER_	20211	\$2.00
1305	20215 - AVIATOR_PLAYING CARDS_PINOCHLE_	20215	\$2.00
1343	20281 - CRAWFORD_MIRROR_ACRYLIC NO MAGNET_	20281	\$1.85
1400	20580 - BECKER GLOVE_CEREAL BOWL_W/LID_24 OZ_	20580	\$2.00
1415	21610 - CHURCHILL CONTAINER_TUMBLER_W/LID_22 OZ	21610	\$0.50
1430	20544 - ADVANCED TEXTILES_WASHCLOTH__12 IN X 12 IN_	20544	\$0.43
1452	22604 - CRAWFORD_FLIP FLOP_CROSS STRAP_LARGE_	22604	\$1.25
2017	2974 - MAXWELL HOUSE_COFFEE_REGULAR_4 OZ__POUCH CLEAR RESEALABLE__	2974	\$4.45
2041	3701 - BRUSHY CREEK_DRINK MIX_FRENCH VANILLA CAPPUCCINO_8 OZ_POUCH C	3701	\$2.00
2086	1231 - KEEFE_CREAMER_NON-DAIRY_12 OZ_CANISTER__	1231	\$1.75
2099	6566 - PARAMOUNT_DRY MILK_INST NON FAT_10 OZ__POUCH CLEAR RESEALABL	6566	\$4.10
2100	961445 - COOL-OFF_DRINK MIX_ORANGE_BULK_	961445	\$0.25
2115	961443 - COOL-OFF_DRINK MIX_BLACK CHERRY_BULK_	961443	\$0.25
2116	961446 - COOL-OFF_DRINK MIX_WATERMELON_BULK_	961446	\$0.25
2198	7495 - SWISS MISS_HOT COCOA MIX_RICH CHOC_9 OZ_	7495	\$2.00
2217	9719 - SWEET MATE_SWEETENER_PINK_3.5 OZ_	9719	\$0.05
2282	10243 - KEEFE_COFFEE_ALTURO BLEND_3 OZ_24/CS__	10243	\$3.50
2283	10244 - KEEFE_COFFEE_COLOMBIAN BLEND_3 OZ_	10244	\$3.90
2300	7040 - TANG_INST BREAKFAST DRINK__6 OZ_POUCH CLEAR WINDOW__	7040	\$1.60
2310	7044 - CTRY TIME_DRINK MIX_LEMONADE_6 OZ_POUCH CLEAR WINDOW__	7044	\$1.60
2330	7041 - KOOL AID_DRINK MIX_TROPICAL PUNCH_6 OZ__POUCH CLEAR WINDOW__	7041	\$1.60
2615	5960 - JACK LINKS_CHUB_ORIGINAL_1.625 OZ_	5960	\$1.35
2617	6479 - JACK LINKS_BEEF & CHEESE STICK_HOT_1.2 OZ_	6479	\$1.75
2622	9652 - JACK LINKS_SAUSAGE_HOT_3 OZ_	9652	\$2.20
2623	9653 - JACK LINKS_SAUSAGE_REGULAR_3 OZ_	9653	\$2.20
2664	4935 - VELVEETA_MACARONI & CHEESE_ORIGINAL_3 OZPOUCH CLEAR WINDOW_	4935	\$1.20
2665	4936 - VELVEETA_MACARONI & CHEESE_SPICY MACARONI & CHEESE_3 OZ_POUCH	4936	\$1.20
2666	4937 - VELVEETA_RICE_CHEESEY_2 OZ__POUCH CLEAR WINDOW__	4937	\$0.80
2667	4938 - VELVEETA_RICE_SPICY CHEESE_2 OZ__POUCH CLEAR WINDOW__	4938	\$0.80
2670	4941 - VELVEETA_BEANS & RICE_SPICY_4 OZ_POUCH CLEAR WINDOW__	4941	\$1.35
2757	9464 - NATURE VALLEY_GRANOLA BAR_SWEET & SALTY ALMOND__	9464	\$1.10
2789	7160 - TAPATIO_HOT SAUCE__5 OZ_PLASTIC BOTTLE__	7160	\$1.50
3015	7648 - ZIPPY CAKE_COOKIES_OATMEAL RAISIN_2.75 OZ_PLASTIC OVERWRAP__	7648	\$0.90
3020	40708 - OREO_COOKIES__1.8 OZ__BAG__	40708	\$0.75
3030	10057 - ZIPPY CAKE_COOKIES_VANILLA CREMES_6 OZ__PLASTIC BAG__	10057	\$1.00
3031	10056 - ZIPPY CAKE_COOKIES_ORANGE PINEAPPLE CREMES_6 OZ_2__	10056	\$1.00
3035	6072 - ZIPPY CAKE_COOKIES_CHOC CHIP_6 OZ CLEAR PLASTIC BAG__	6072	\$1.00
3045	10058 - ZIPPY CAKE_COOKIES_DUPLEX CREMES_6 OZ_PLASTIC BAG__	10058	\$1.00
3110	4495 - NABISCO_RITZ CRACKERS_SIMPLE SOCIALS_5 OZ__BOX__	4495	\$1.80
3112	7914 - GOLDEN VALLEY_CRACKERS_SALTINE_16 OZ	7914	\$2.30
3114	10753 - GOLDEN VALLEY_CRACKERS_SNACK_15.1 OZ__	10753	\$3.00
3159	4637 - KELLOGGS_CRACKERS_CHEESE_1.5 OZ__	4637	\$0.95
3200	542 - CHATTANOOGA_MOON PIE_BANANA DBL DECKER_2.75 OZ	542	\$0.85
3226	6049 - ZIPPY CAKE_DONUT_CHOC ICED (ZUZU)_3.9 OZ__CLEAR PLASTIC WRAP__	6049	\$0.95
3230	6052 - ZIPPY CAKE_Peanut BUTTER WAFER_2PK_12 OZ__PAPER BOX__	6052	\$0.50
3231	6053 - ZIPPY CAKE_SNACK CAKE_OATMEAL & CREME_16 OZ_PAPER BOX__	6053	\$0.40
3236	6055 - ZIPPY CAKE_CAKE_SWISS ROLL_12 OZ_6/BX 24BX/CS_PAPER BOX__	6055	\$0.75
3245	6051 - ZIPPY CAKE_DONUT_STICKS D-DUNX_10 OZ_PAPER BOX__	6051	\$0.60
3248	6057 - ZIPPY CAKE_DANISH_ICED CINNAMON SWIRL_4 OZ__CLEAR PLASTIC WRAP_	6057	\$1.10
3274	6043 - ZIPPY CAKE_MONSTER HONEY BUN_ICED_6 OZ__CLEAR PLASTIC WRAP__	6043	\$1.10
3290	6046 - ZIPPY CAKE_DONUT_STRAWBERRY ZUZU_4 OZ__CLEAR PLASTIC WRAP__	6046	\$0.95
3295	6048 - ZIPPY CAKE_DONUT_BLUEBERRY ZUZU_12 OZ__CLEAR PLASTIC WRAP__	6048	\$3.30
3329	6119 - ZIPPY CAKE_LONG JOHN DONUT_STRAWBERRY FILLED_4 OZ__CLEAR PLAST	6119	\$1.10

4000	954 - MARS_M&M_PLAIN_1.69 OZ_	954	\$0.85
4001	955 - MARS_M&M_PEAUT_1.74 OZ_	955	\$0.85
4004	844 - NESTLE BABY RUTH_CANDY BAR_CHOC PEANUT_2.1 OZ_	844	\$0.85
4010	10502 - MARS_SNICKERS_1.86 OZ	10502	\$0.85
4013	10504 - MARS_MILKY WAY_1.84 OZ_	10504	\$0.85
4015	958 - NESTLE CRUNCH_CANDY BAR_1.55 OZ_	958	\$0.85
4019	1477 - ATKINSON_CANDY_CHICK-O-STICK_.7 OZ_	1477	\$0.25
4031	799 - TWIX_CANDY BAR_REGULAR_1.79 OZ	799	\$0.85
4043	798 - MARS_SNICKERS_ALMOND_1.76 OZ_	798	\$0.85
4100	40606 - E.Z. DIGBY'S_CANDY_BUTTERSOTCH BUTTONS_4.25 OZ_	40606	\$1.25
4110	40609 - E.Z. DIGBY'S_CANDY_LEMON DROPS_4.25 OZ	40609	\$1.00
4120	40608 - GEN_CANDY_ROOTBEER BARRELS_4.25 OZ_	40608	\$1.00
4135	40601 - HERSHEY JOLLY RANCHER_CANDY_ASSORTED_3.7 OZ_	40601	\$1.35
4146	40686 - E.Z. DIGBY'S_CANDY_ATOMIC FIREBALLS_3 OZ_	40686	\$1.25
4199	20104 - CLOSE UP_TOOTHPASTE_RED GEL_4 OZ_	20104	\$2.50
4399	5817 - EL SABROSO_PORK CRACKLINS_SALSA PKT INCLUDED_2.375 OZ_	5817	\$1.80
4569	3628 - POSTAGE_STAMP_2 CENT_	3628	\$0.02
6013	18 - MARUCHAN_RAMEN_CAJUN CHICKEN_3 OZ_PILLOW PK CLEAR WINDOW_	18	\$0.35
6018	13 - MARUCHAN_RAMEN_TX BEEF_3 OZ_PILLOW PK CLEAR WINDOW_	13	\$0.35
6026	10 - MARUCHAN_RAMEN_CHILI_3 OZ_PILLOW PK CLEAR WINDOW_	10	\$0.35
6046	8 - MARUCHAN_RAMEN_CHICKEN_3 OZ_PILLOW PK CLEAR WINDOW_	8	\$0.35
6048	9 - MARUCHAN_RAMEN_BEEF_3 OZ_PILLOW PK CLEAR WINDOW_	9	\$0.35
6050	5880 - KEEFE KITCHENS_RICE_INST WHITE_8 OZ_POUCH CLEAR RESEALABLE_	5880	\$1.50
6052	505 - MARUCHAN_RAMEN_HOT & SPICY VEGETABLE_3 OZ_PILLOW PK CLEAR_	505	\$0.35
6053	15 - MARUCHAN_RAMEN_CAJUN SHRIMP_3 OZ_PILLOW PK CLEAR WINDOW_	15	\$0.35
6059	12 - MARUCHAN_RAMEN_SHRIMP_3 OZ_PILLOW PK_	12	\$0.35
6074	7935 - FRESH CATCH_MACKEREL FILLETS_IN BRINE_3.53 OZ_POUCH_	7935	\$1.60
6079	6025 - MOON LODGE_POTATO CHIPS_WHOLE SHABANG_1.5 OZ_BAG FOIL_	6025	\$0.75
6100	6022 - MOON LODGE_POTATO CHIPS_REGULAR_1.5 OZ_BAG FOIL_	6022	\$0.75
6102	7637 - MOON LODGE_POTATO CHIPS_STUFFED JALAPENO_1.5 OZ_BAG FOIL_	7637	\$0.75
6103	7666 - CACTUS ANNIES_TORTILLA CHIPS_SCORCHIN HABANERO_1.5 OZ_BAG CLEA	7666	\$0.75
6105	6023 - MOON LODGE_POTATO CHIPS_BBQ_1.5 OZ_BAG FOIL_	6023	\$0.75
6117	7996 - CACTUS ANNIES_CHEESE CRUNCHY_REGULAR_11 OZ_BAG CLEAR WINDOW	7996	\$2.50
6119	910 - CACTUS ANNIES_TORTILLA CHIPS_ROUND_12 OZ_BAG CLEAR WINDOW_	910	\$2.50
6120	920 - CACTUS ANNIES_TORTILLA CHIPS_NACHO CHEESE_1.5 OZ_BAG CLEAR WINDI	920	\$0.75
6125	6026 - MOON LODGE_POTATO CHIPS_HOT HOT HOT BBQ_1.5 OZ_BAG FOIL_	6026	\$0.75
6126	6024 - MOON LODGE_POTATO CHIPS_SOUR CREAM & ONION_1.5 OZ_BAG FOIL_	6024	\$0.75
6127	1266 - CACTUS ANNIES_PORK RINDS_HOT & SPICY_2 OZ_CLEAR_	1266	\$1.30
6134	7758 - MOON LODGE_POPCORN_CARAMEL_3.53 OZ_BAG CLEAR WINDOW_	7758	\$1.40
6137	2374 - SNAK KING_POPCORN_CHEESE_1.5 OZ_BAG CLEAR WINDOW_	2374	\$1.00
6150	911 - CACTUS ANNIES_TORTILLA CHIPS_NACHO CHEESE_10 OZ_BAG CLEAR WIND	911	\$2.50
6154	10513 - DORITOS_TORTILLA CHIPS_NACHO CHEESE_1.75 OZ_BAG CLEAR WINDOW	10513	\$0.85
6159	7690 - CHEETOS_CHEESE CRUNCHY_FLAMIN HOT_1.75 OZ_BAG CLEAR WINDOW_	7690	\$0.85
6167	7689 - CHEETOS_CHEESE CRUNCHY_2 OZ_BAG CLEAR WINDOW_	7689	\$0.85
6172	1710 - BRUSHY CREEK_CHILI_NO BEANS_11.25 OZ_POUCH_	1710	\$2.00
6173	1711 - BRUSHY CREEK_CHILI_W/BEANS_11.25 OZ_POUCH_	1711	\$2.00
6174	1712 - BRUSHY CREEK_CHILI_HOT W/BEANS_11.25 OZ_POUCH_	1712	\$2.00
6176	1715 - BRUSHY CREEK_BEEF_BEEF STEW_11.25 OZ_POUCH_	1715	\$2.05
6179	4388 - FRESH CATCH_SARDINES_SOYBEAN OIL_3.53 OZ_POUCH_	4388	\$1.80
6181	4386 - FRESH CATCH_SARDINES_HOT TOMATO SAUCE_3.53 OZ_POUCH_	4386	\$1.80
6190	4395 - FRESH CATCH_FISH STEAKS_GREEN CHILIS IN OIL_3.53 OZ_POUCH_	4395	\$1.40
6195	5360 - BRUSHY CREEK_PREMIUM CHICKEN BREAST_DICED_4.5 OZ_POUCH_	5360	\$2.75
6201	5375 - MOON LODGE_MICROWAVE POPCORN_EXTRA BUTTER_2.8 OZ_CLEAR PLAS	5375	\$0.75
6212	40645 - BARCELONA_CAJUN MIX_SPICY_3.5 OZ_PRINTED BAG_	40645	\$2.10
6220	40713 - CORN NUTS_CORN NUTS_CHILE_1.4 OZ_BAG_	40713	\$1.10

6320	2228 - O'BRIENS_MEAT_BEEF & CHEDDAR STICK_1.125 OZ_WRAPPER__	2228	\$1.10
6400	9366 - QUAKER_GRANOLA BAR_CHOC CHIP_6.72 OZ__	9366	\$0.85
6412	4787 - SQUEEZUM_JELLY_GRAPE_1 OZ_	4787	\$0.30
6415	3786 - SQUEEZUM_Peanut BUTTER_REGULAR_1.12 OZ_POUCH CLEAR__	3786	\$0.30
6417	80 - KEEFE KITCHENS_Peanut BUTTER_CREAMY_18 OZ_PLASTIC JAR CLEAR__	80	\$2.65
6424	2856 - CITY COW_SQUEEZE CHEESE_JALAPENO_16 OZ__PLASTIC BOTTLE INVERTEE	2856	\$4.00
6428	2586 - CACTUS ANNIES_CHEESE_CHEDDAR_2 OZ_POUCH CLEAR__	2586	\$0.80
6429	2585 - CACTUS ANNIES_CHEESE_JALAPENO_2 OZ_POUCH CLEAR__	2585	\$0.80
6449	178 - CITY COW_CHEESE BAR_HOT PEPPER_4 OZ_WRAPPED CLEAR__	178	\$2.50
6459	5645 - CITY COW_CHEESE STICKS_MOZZARELLA_4 OZ_WRAPPED CLEAR__	5645	\$2.50
6500	383 - VAN HOLTEN_PICKLE_HOT PICKLE_.67 OZ_POUCH CLEAR__	383	\$1.00
6501	381 - GEN_PICKLE_MILD DILL_.67 OZ_POUCH CLEAR__	381	\$1.00
6507	1590 - TX TITOS_JALAPENO PEPPERS_SS SLICED_.7 OZ_	1590	\$0.50
6512	90 - KEEFE_HOT SAUCE_LA_6 OZ_PLASTIC BOTTLE__	90	\$1.00
6515	6510 - SQUEEZUM_MAYONNAISE_REGULAR_9 G_12EA/PK, POUCH CLEAR__	6510	\$0.20
6520	6087 - MALT O MEAL_INST OATMEAL_APPLE CINNAMON_1 OZ_	6087	\$0.50
6527	6619 - RALSTON_INST OATMEAL_MAPLE & BROWN SUGAR_1.14 OZ_	6619	\$0.50
6600	5070 - CACTUS ANNIES_TORTILLAS_FLOUR_8 OZ 6CT	5070	\$1.65
6606	7550 - MOON LODGE_Peanuts_ROASTED & SALTED_1.75 OZ_60/CS_BAG CLEAR \	7550	\$0.75
6607	7551 - MOON LODGE_Peanuts_HOT HOT HOT_1.75 OZ_	7551	\$0.75
6680	2295 - EL SABROSO_CHEESE CURLS_BLAZIN HOT_4 OZ_24/CS_	2295	\$1.85
6700	9783 - SEVILLA_REFRIED BEANS_REGULAR_8 OZ_	9783	\$2.25
6721	4397 - FRESH CATCH_FISH STEAKS_IN LA HOT_3.53 OZ_	4397	\$1.50
6741	3718 - BRUSHY CREEK_SWEET CORN_WHOLE KERNEL IN WATER_7 OZ_	3718	\$2.50
6826	4317 - FRESH CATCH_CHUNKLIGHT TUNA_IN WATER_4.23 OZ_	4317	\$2.50
3193	Kellogg Strawberry Poptart 2pk	810547	\$1.25
4314	kellogg Blueberry Poptart 2pk	810714	\$1.25
2725	Kellogg Brown sugar Poptart 2 pk	810742	\$1.25
2758	(ea) Crunchy Granola PB bar	79465	\$1.00
2759	(ea) Crunchy Grnla Oats n Honey	79466	\$1.00
2737	Fritos Chili Cheese 2oz	810446	\$0.85
3219	Austin Cheese on Cheese Cracker 1.38oz	86858	\$0.50
3222	Austin Peanut Butter on Toasted Cracker 1.38oz	86856	\$0.50
3223	Austin Peanut Butter on Cheese Cracker 1.38oz	86857	\$0.50
2715	Frosted Flakes Cereal, 2.1 oz.	10953	\$1.45
2716	Fruit Loops Cereal, 1.5 oz.	10954	\$1.35
2584	FC Tuna w/ Jalapenos 3.53 oz	10472	\$1.85
2200	Sweet Fusions Single Serve Drink Mix Orange Flavor	80000361	\$0.13
2210	Sweet Fusions Single Serve Drink Mix Fruit Punch Flavor	80000362	\$0.13
2220	Sweet Fusions Single Serve Drink Mix Lemonade Flavor	80000363	\$0.13
6047	Spicy Refried Beans 8 oz	89771	\$2.25
2465	4890 - 7UP SODA LEMON LIME 12 OZ ALUMINUM CAN	89665	\$0.85
2466	4891 - RC COLA SODA REGULAR 12 OZ ALUMINUM CAN	82941	\$0.85
2467	4892 - SUNKIST SODA ORANGE 12 OZ ALUMINUM CAN	84699	\$0.85
2468	4893 - SUNKIST SODA STRAWBERRY 12 OZ ALUMINUM CAN	84721	\$0.85



City of Taft Agenda Report

DATE: June 3, 2014

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

AGENDA MATTER:

HOME INVESTMENT PARTNERSHIPS PROGRAM “HOME” APPLICATION

SUMMARY STATEMENT:

In response to the California State Department of Housing and Community Development’s 2014 Notice of Funding (NOFA) for the Home Investment Partnership Program (HOME) the city is preparing to apply for up to \$500,000 for Homebuyer Activities within the city.

Applications are due to HOME by no later than July 1, 2014.

RECOMMENDED ACTION:

Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE HOME INVESTMENT PARTNERSHIPS PROGRAM; AND IF SELECTED, THE EXECUTION OF A STANDARD AGREEMENT, ANY AMENDMENTS THERETO, AND OF ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE HOME INVESTMENT PARTNERSHIP PROGRAM**

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): Resolution

PREPARED BY: Yvette Mayfield, Municipal Records/Grant Administrator

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING SUBMITTAL OF AN APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE HOME INVESTMENT PARTNERSHIPS PROGRAM; AND IF SELECTED, THE EXECUTION OF A STANDARD AGREEMENT, ANY AMENDMENTS THERETO, AND OF ANY RELATED DOCUMENTS NECESSARY TO PARTICIPATE IN THE HOME INVESTMENT PARTNERSHIP PROGRAM

WHEREAS:

- A. The California Department of Housing and Community Development (the "Department") is authorized to allocate HOME Investment Partnerships Program ("HOME") funds made available from the U.S. Department of Housing and Urban Development ("HUD"). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.
- B. On May 1, 2014, the Department issued a 2014 Notice of Funding Availability announcing the availability of funds under the HOME program (the "NOFA").
- C. In response to the 2014 NOFA, the City of Taft, a municipal corporation, (the "Applicant"), wishes to apply to the Department for, and received allocation of, HOME funds.

IT IS NOW THEREFORE RESOLVED THAT:

- 1. In response to the 2014 NOFA, the Applicant shall submit an application to the Department to participate in the HOME program and for an allocation of funds not to exceed Five Hundred Thousand Dollars (\$500,000.00) for Homebuyer Activities within the City of Taft.
- 2. If the application for funding is approved, then the Applicant agrees to use the HOME funds for eligible activities in the manner presented in its application as approved by the Department in accordance with the statutes and regulations cited above. The Applicant may also execute a standard agreement, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program (collectively, the required documents).
- 3. The applicant authorizes the City Manager or his designee(s) to execute, in the name of the applicant, the required documents.

PASSED, APPROVED AND ADOPTED on this ____ day of _____, 2014.

Paul Linder, Mayor

ATTEST:

Alina Megerdom
City Clerk

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

I, Alina Megerdom, 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 _____ day of _____, 2014, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

Alina Megerdom, City Clerk



City of Taft Agenda Report

DATE: JUNE 3, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

APPROVE TRAVEL EXPENSE FOR LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE AND DESIGNATION OF VOTING DELEGATE AND ALTERNATE

SUMMARY STATEMENT:

In August 2001, the City Council adopted a policy establishing procedures and guidelines for travel and certain other expenses of Council Members. Pursuant to that policy, prior to commitment for travel, the proposed expenses need to be reviewed and authorized by the full Council. Registration and Housing deadline is August 12, although room availability becomes scarce as the deadline draws nearer. Early Bird registration (\$50 savings) if registered before July 9.

The League of California Cities Annual Conference is scheduled for September 3-5, at the Los Angeles Convention Center. In order to comply with the policy, it will be necessary for the Council to authorize expenses for conference registration, lodging, meals, transportation, and other incidental expenses for the Council Members who wish to attend the Conference. All Council Members are eligible to attend. Expenses are estimated to be approximately \$1,400 per attendee.

The Annual Business Meeting will be held on Friday, September 5, at a 12:00 p.m. luncheon. To ensure that the City of Taft is represented and has a voice at the meeting, it would be appropriate to select a voting delegate to attend the business meeting. It would also be appropriate to select an alternate voting delegate in the event the delegate is unable to attend the meeting.

RECOMMENDED ACTION:

- 1) Motion to authorize expenses for registration, lodging, meals, transportation, and other incidental expenses for the Council Members who wish to attend the 2014 League of California Cities Annual Conference in Los Angeles.
- 2) Select a Voting Delegate and an Alternate Voting Delegate for the League of California Cities Annual Business Meeting to be held at the Annual Conference on September 5.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Conference details and Voting Delegate Form

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Council Action Advised by July 31, 2014

May 1, 2014

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 3 - 5, Los Angeles**

The League's 2014 Annual Conference is scheduled for September 3 - 5 in Los Angeles. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, September 5, at the Los Angeles Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 15, 2014. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

-over-

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Los Angeles Convention Center, will be open at the following times: Wednesday, September 3, 9:00 a.m. – 5:30 p.m.; Thursday, September 4, 7:00 a.m. – 4:00 p.m.; and Friday, September 5, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, August 15. If you have questions, please call Karen Durham at (916) 658-8262.

Attachments:

- 2014 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures 2014 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, August 15, 2014. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 15, 2014

League of California Cities
ATTN: Karen Durham
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262



City of Taft Agenda Report

DATE: JUNE 3, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

RESOLUTIONS CALLING FOR A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2014, AND REQUEST TO THE KERN COUNTY BOARD OF SUPERVISORS TO APPROVE CONSOLIDATION WITH THE STATEWIDE GENERAL ELECTION.

SUMMARY STATEMENT:

Attached for Council consideration are two resolutions: 1) Calling and giving notice of the General Municipal Election, and 2) Requesting the Kern County Board of Supervisors approve consolidation with the Statewide General Election to be held on November 4, 2014.

The nomination period will be July 14, 2014 through August 8, 2014 for three (3) Members of the Council. Should an incumbent elect not to file nomination papers, the closing date will be extended to 5:00 p.m., August 13, 2014, for that specific seat.

The three (3) Council Members whose terms expire December 31, 2014 are Mayor Paul Linder, Council Member Randy Miller and Council Member Ron Waldrop.

RECOMMENDED ACTION:

1. Motion to adopt a resolution entitled: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.**

2. Motion to adopt a resolution entitled: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2014, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTION CODE.**

IMPACT ON BUDGET (Y/N): \$5,000

ATTACHMENT (Y/N): Resolutions

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA,
CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION
TO BE HELD ON TUESDAY, NOVEMBER 4, 2014, FOR THE ELECTION OF CERTAIN
OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF
CALIFORNIA RELATING TO GENERAL LAW CITIES.**

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a General Municipal Election shall be held on November 4, 2014, for the election of Municipal Officers.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, DOES
RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law Cities, there is called and ordered to be held in the City of Taft, California, on Tuesday, November 4, 2014, a General Municipal Election for the purpose of electing three (3) Members of the City Council, all for full terms of four (4) years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized and instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

PASSED, APPROVED AND ADOPTED ON THIS _____ DAY OF JUNE, 2014.

Paul Linder, Mayor

ATTEST:

Alina Megerdom, City Clerk

Resolution No. _____
Page 2

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

I, Alina Megerdom, 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 _____ day of June, 2014, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Alina Megerdom, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2014, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTION CODE.

WHEREAS, the City Council of the City of Taft called a General Municipal Election to be held on November 4, 2014, for the purpose of the election of three (3) Members of the City Council; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date, and that within the city the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of Kern canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TAFT DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Kern is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 4, 2014, for the purpose of the election of three (3) Members of the City Council.

SECTION 2. That the County Election Department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the County Election Department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Taft recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the County Election Department of the County of Kern.

PASSED, APPROVED AND ADOPTED ON THIS _____ DAY OF JUNE, 2014.

Paul Linder, Mayor

ATTEST:

Alina Megerdom, City Clerk

Resolution No. _____

Page 2

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

I, Alina Megerdom, 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 _____ day of June, 2014, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Alina Megerdom, City Clerk