TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 2, 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. PROCLAMATION-CHILDHOOD CANCER AWARENESS MONTH

2. PRESENTATION – PROPOSED FISCAL YEAR 2014-2015 BUDGET

3. APPROVAL OR FINAL BUDGET FOR FISCAL YEAR 2013-2014 AND PROPOSED BUDGET FOR FISCAL YEAR 2014-2015

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 2013-2014 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2014-2015.**

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

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CONSENT CALENDAR ITEMS 11 - 15

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
August 19, 2014 Regular

Recommendation – Approve as submitted.

12. PAYMENT OF BILLS

Warrant#	8-15-2014	Check No. 78041-78131	$398,242.51
Warrant#	8-15-2014A	Check No. 78132-78136	$ 48,863.45

Recommendation – Approve payment of the bills.

13. AMENDED AGREEMENT WITH WESTSIDE HEALTH CARE DISTRICT FOR INMATE MEDICAL SERVICES

Recommendation - Approve the amended agreement with Westside Health Care District to provide medical services at the Taft MCCF in accordance with the contract between the City of Taft and CDCR.

14. CORRECTIONAL PROGRAM INSTRUCTOR - CREDENTIALED

Recommendation - Motion to approve and adopt **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES.**

15. DELAYING IMPLEMENTATION OF CAP & TRADE ON GAS & DIESEL

Recommendation - Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING ASSEMBLY BILL 69 SEEKING DELAY IN THE IMPLEMENTATION OF THE "FUELS-UNDER-THE-CAP" REGULATION**

16. SOLIDS REMOVAL AT THE TAFT MUNICIPAL WASTEWATER TREATMENT PLANT

Recommendation-Motion to approve expenditures not to exceed $100,000 out of WWTP Capital Reserves for solids removal at the Taft Municipal Waste Water Treatment Facility.

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17. DISCUSS AND DIRECT STAFF REGARDING RELOCATION OF SIDEWALK SIGNED BY ROBIN WILLIAMS

Recommendation - Discuss and give staff direction.

CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – one (1) undisclosed case.

B. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER, Government Code 54956.8 – Rails to Trails Right-of-Way west of Hillard Street, Taft, CA

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 for 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 August 28, 2014, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed August 28, 2014, at Taft, California.

Date/Time_____Signature_____

CITY OF
TAFT
energized for the future

SEPTEMBER 2014
Childhood Cancer Awareness Month

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among U.S. children between infancy and age 15. This tragic disease is detected in more than 15,000 of our country's young people each and every year.

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children and teens will suffer from long-term effects of comprehensive treatment, including secondary cancers; and

WHEREAS, founded over twenty years ago by Steven Firestein, a member of the philanthropic Max Factor family, the American Cancer Fund for Children, Inc. and Kids Cancer Connection, Inc. are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at Lauren Small Children's Medical Center at Bakersfield Memorial Hospital, Loma Linda University Children's Hospital, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor Courageous Kid Recognition Award ceremonies and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

NOW THEREFORE, BE IT PROCLAIMED, the City Council of the City of Taft hereby proclaims September 2014, as Childhood Cancer Awareness Month.

Signed and Dated this 2nd day of September, 2014

Paul Linder, Mayor

Orchel D. Krier, Mayor Pro Tem

Randy Miller, Council Member

Dave Noerr, Council Member

Ron Waldrop, Council Member

City of Taft Agenda Report

DATE: **SEPTEMBER 2, 2014**

TO: **MAYOR LINDER AND COUNCIL MEMBERS**

AGENDA MATTER:

APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2013-2014 AND PROPOSED BUDGET FOR FISCAL YEAR 2014-2015

SUMMARY STATEMENT:

Attached hereto are the final operating and capital expenditure budgets for the Fiscal Year 2013-2014 and the proposed operating and capital expenditure budgets for the Fiscal Year 2014-2015. These budgets maintain the conservative fiscal policies of the City Council.

These budgets were reviewed by the Finance Committee on August 14, 2014 and 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 2013-2014 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2014-2015**.

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

ATTACHMENT (Y/N): Yes, Budget Document & Resolution

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2013-2014 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2014-2015

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2013-2014 and the proposed budget for fiscal year 2014-2015; 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 2013-2014 and the proposed budget for fiscal year 2014-2015, 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

PRELIMINARY DRAFT FOR INTERNAL DISCUSSION PURPOSES ONLY

CITY OF TAFT
SUMMARY OF REVENUE AND EXPENDITURES DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	TOTAL REVENUE	$5,763,937	$5,650,948	$5,621,121	$6,536,718	$2,999,144	$6,429,238	$6,872,747
	TOTAL EXPENDITURES	($6,203,783)	($7,177,398)	($6,481,910)	($5,951,272)	($4,604,827)	($6,429,237)	($6,872,747)
	DIFFERENCE	($439,846)	($1,526,450)	($860,789)	$585,447	($1,605,683)	$0	$0
	RATIO	7 63%	27 01%	15 31%	-8.96%	53 54%	0 00%	0 00%
	TOTAL EXPENDITURES	$6,203,783	$7,177,398	$6,481,910	$5,951,272	$4,604,827	$6,429,237	$6,872,747
	CAPITAL PROJECT	($337,484)	($698,470)	($955,600)	($72,500)	($283,295)	($415,359)	($271,250)
	NET TOTAL OPERATING EXP.	**$5,866,299**	**$6,478,928**	**$5,526,310**	**$5,878,772**	**$4,321,532**	**$6,013,878**	**$6,601,497**
	ANNUAL APPROPRIATION LIMITS	$6,671,219	$6,682,597	$6,685,905	$6,534,787	$6,534,787	$6,534,787	$6,630,362
	OVER(UNDER) ANNUAL APPROPRIATION L	($804,920)	($203,670)	($1,159,595)	($656,015)	($2,213,255)	($520,909)	($28,865)
	CAPITAL PROJECT	($337,484)	($698,470)	($955,600)	($72,500)	($283,295)	($415,359)	($271,250)
	TRNSFR-IN FRM GF CAP	$0	$0	$0	$0	$0	$0	$0
	CAPITAL PURCHASES COVERED W/CURRNET REVENUE OR GRANTS	($337,484)	($698,470)	($955,600)	($72,500)	($283,295)	($415,359)	($271,250)
	GRANT FUNDS						$45,912	

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CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

PRELIMINARY DRAFT FOR INTERNAL DISCUSSION PURPOSES ONLY

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	TOTAL GENERAL FUND EXPENDITURES	$6,203,783	$7,177,398	$6,481,910	$5,951,272	$4,604,827	$6,429,237	$6,872,747
	per gl report	($6,203,783)	($7,129,812)	($6,482,046)	($5,951,272)	($4,600,993)		$0
	ADJ TOTAL GENERAL FUND EXPENDITURES	$0	$47,586	($136)	($0)	$3,834	$6,429,237	$6,872,747
	CAPITAL PROJECTS & PURCHASES	($337,484)	($698,470)	($955,600)	($72,500)	($283,295)	($415,359)	($271,250)
	NET OPERATING EXPENDITURES	$5,866,299	$6,478,928	$5,526,310	$5,878,772	$4,321,532	$6,013,878	$6,601,497
	PERSONNEL EXPENSE	$3,893,519	$3,925,753	$3,583,716	$4,089,068	$2,826,409	$3,946,181	$4,607,858
	PERCENTAGE OF EXPENSES	66.3710%	60 5926%	64 8483%	69.5565%	65.4029%	65.6179%	69 8002%

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PRELIMINARY DRAFT FOR INTERNAL DISCUSSION PURPOSES ONLY

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	PROPERTY TAXES - 10301							
00001	CURRENT YEAR-SECURED	$510,791	$580,902	$593,157	$609,822	$251,154	$593,157	$609,822
00002	CURRENT YEAR-UNSECURED	$27,337	$42,509	$39,066	$59,356	$43,517	$59,356	$59,356
00003	PRIOR YEARS - SEC / UNSEC	($9,246)	($7,903)	($6,213)	($7,070)	($3,278)	($4,292)	($7,070)
00004	PENALTY AND COSTS	$72	$162	$36	$0	$0	$25	$0
00005	INTEREST	$224	$209	$187	$200	$120	$766	$200
00006	SUPPLEMENT	$29,355	$19,253	$36,852	$37,922	$14,960	$120,509	$37,922
00008	AIRCRAFT TAXES	$1,443	$354	$1,776	$789	$1,818	$1,818	$808
00009	TEETER BUYOUT	$721	$8,302	$7,431	$6,867	$0	$6,243	$6,089
00010	UNSECURED-PIPELINE PROPERTY TAX	$34,600	$24,835	$19,639	$31,159	$23,280	$23,560	$23,560
00011	PROPERTY TAX ADMIN.	($32,892)	($32,844)	$84,337	($32,844)	($1,865)	($7,461)	($7,461)
00015	PROPERTY HO TAX RELIEF	$793	$0	$742	$0	$1,516	$3,032	$3,032
00024	AERA REFUND	$4,315	$845	$0	$0	$0	$0	$0
00033	LAFCO CHARGES	($2,145)	($2,851)	($3,225)	($4,925)	($3,397)	($3,397)	($4,925)
00042	CALAVERAS 01 & 02 LIEN REFUND	$308	$729	$0	$0	$0	$0	$0
00054	CHEVRON 2006 LIEN REFUNDS	$0	$188	$0	$0	$0	$0	$0
00055	CAL CITY RDA JUDGEMENT	$367	$0	$0	$0	$0	$0	$0
00056	MISC CURRENT SECURED	$268	$3,110	$306	$0	$0	$0	$0
00057	SUPPORT AMOUNT FROM SCHOOLS	$34	$0	$0	$0	$0	$0	$0
00200	PROPERTY TAX RESERVE	$9,176	$0	$0	$0	$0	$0	$0
00201	ESTIMATED CONTINGENT LIAB ADJ	($54,119)	$20,327	($13,962)	$20,000	$0	$0	$0
	SUBTOTAL PROPERTY TAXES	$521,402	$658,127	$760,131	$721,276	$327,825	$793,316	$721,333

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

PRELIMINARY DRAFT FOR INTERNAL DISCUSSION PURPOSE ONLY

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	SALES TAX & OTHER TAXES - 10311							
00001	SALES AND USE TAX	$1,308,148	$1,430,640	$1,321,913	$1,323,048	$771,382	$1,277,312	$1,232,674
00002	PROPERTY TAX IN-LIEU OF SALES TAX	$319,661	$500,040	$429,017	$400,014	$237,507	$475,014	$430,933
00003	R.E. PROPERTY TRANS TAX	$6,981	$6,209	$9,143	$8,165	$6,592	$8,673	$8,673
00004	TRANSIENT LODGING	$64,330	$56,493	$40,318	$41,674	$31,443	$50,030	$45,030
00011	SALES TAX ADMIN COST	($12,928)	($17,398)	($13,271)	($13,271)	($13,744)	($17,650)	($13,271)
	SUBTOTAL SALES TAXES & OTHER TAXES	$1,686,192	$1,975,984	$1,787,121	$1,759,630	$1,033,180	$1,793,379	$1,704,039
	LICENSES & PERMITS - 10321							
00001	BUSINESS LICENSES	$54,061	$53,109	$143,881	$148,723	$126,870	$138,723	$141,302
00003	SB1186 ST OF CA FEE	$0	$0	$68	$0	$61	$68	$0
00010	BINGO PERMITS	$0	$40	$10	$20	$20	$20	$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	$506	$408	$272	$68	$68	$68	$68
	SUBTOTAL LICENSES & PERMITS	$54,567	$53,557	$144,231	$148,811	$127,019	$138,879	$141,390

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	REVENUE FOR ENTERPRISE ZONE							
00001	REV-ENTERPRISE ZONE	$0	$1,120	$11,760	$10,000	$11,375	$12,075	$0
00002	DEPT APPLICATION FEE	$0	$130	($1,260)	($1,335)	($1,335)	($1,560)	$0
	SUBTOTAL ENTERPRISE ZONE	$0	$1,250	$10,500	$8,665	$10,040	$10,515	$0
	STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335							
00001	PROPERTY TAX IN-LIEU OF VLF	$683,422	$720,499	$722,165	$693,844	$332,761	$693,844	$693,844
00005	HOMEOWNER PRPTY TX RELIEF	$4,498	$5,341	$4,206	$6,623	$650	$650	$1,283
00013	VEHICLE LICENSE COLL.	$37,395	$9,395	$0	$0	$3,957	$3,957	$4,000
	SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES	$725,315	$735,235	$726,371	$700,467	$337,368	$698,451	$699,127
	CURRENT SERVICE FEES & CHARGES - 10341							
00009	OTHER CURRENT CHARGES	$963	$10,828	$16,630	$2,695	$2,437	$2,437	$2,695
00014	GEN. ADM. OH CHG (65, 66, & 67)	$73,451	$73,451	$48,752	$62,364	$46,773	$76,605	$78,413
00017	CCF SERVICE FEE (51)	$0	$0	$0	$867,600	$0	$403,756	$526,419
00018	CCF ADMIN OVERHEAD (51)	$0	$0	$0	$417,600	$0	$392,639	$1,061,181
00019	GEN ADM. OH CHG (38,60,61,62,70)	$237,606	$237,606	$283,949	$335,184	$239,300	$281,216	$378,882
00022	GEN ADM. OH CHG (25, 39, 40, 41, 48)	$32,187	$32,187	$32,187	$18,597	$13,948	$18,597	$18,597
00023	GEN. ADM. OH CHG. (53)	$22,963	$9,865	$2,039	$0	$0	$0	$0
00024	GEN. ADM. OH CHG. (59)	$13,735	$13,734	$15,487	$15,487	$12,953	$15,487	$15,912
00025	GEN ADM. OH CHG (58)	$57,010	$57,010	$69,638	$69,638	$40,934	$69,638	$93,584
00026	PROJECT GEN ADM. REIMB (81)	$0	$0	$0	$0	$0	$0	$0
00050	CASH SHORT / OVER	($17)	($17)	($236)	$0	$179	$183	$0
	SUBTOTAL CURRENT SERVICE FEES & CHARGES	$437,898	$434,664	$468,447	$1,789,165	$356,524	$1,260,558	$2,175,683

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	OTHER REVENUE - 10360							
00001	MISCELLANEOUS REFUNDS	$3,118	$15,782	$9,993	$2,500	$270	$9,087	$2,500
00002	SB-90 REFUNDS	$1,948	$0	$0	$0	$428	$428	$14,175
00003	SALE OF REAL / PERSONAL PROPERTY	$728	$796	$41,486	$8,000	$6,000	$8,000	$8,000
00004	BAD DEBT RECOVERIES	$5,050	$1,173	($657)	$2,500	$1,825	$2,500	$2,500
00005	DUI COST RECOVERY-NEW	$4,434	$1,477	$725	$1,500	$0	$0	$1,500
00012	RESTITUTION PAID - NEW ACCT	$770	$0	$425	$0	$230	$230	$0
00013	DONATION/MOVIE PRODUCTION	$0	$0	$11,027	$0	$7,135	$8,834	$0
00015	DONATION/MISC	$7,213	$0	$0	$0	$900	$900	$0
00100	MISC INCOME	$6,371	$86	$253	$200	$12,275	$12,275	$200
00102	CA SOLAR INITIATIVE	$0	$0	$25,369	$25	$30,151	$39,824	$0
00202	COBRA 2% ADMIN. FEE	$99	$25	$76	$25	$172	$237	$0
00205	SB1186-CASp SERVICES A	$0	$0	$0	$0	$54	$54	$0
00300	DISCOUNTS TAKEN FROM VENDORS	$0	$0	$0	$0	$82	$82	$100
00999	EMPLOYEE RECOGNITION DINNER	$0	$1,768	$0	$0	$2,987	$0	$0
	SUBTOTAL OTHER REVENUE	$29,731	$21,107	$88,698	$14,750	$62,509	$82,451	$28,975
	REVENUE FROM USE OF MONEY - 10361							
00001	INTEREST INCOME	$23,411	$19,271	$5,741	$18,043	$3,984	$3,984	$3,950
00005	TCDA INTEREST INCOME	$344,522	$0	$0	$0	$0	$0	$0
00006	RENTAL INCOME	$141,632	$120,475	$217,557	$102,200	$158,985	$217,557	$102,200
00007	OXY/VINTAGE SURFACE COORD RENT	$0	$0	$0	$1,500	$1,500	$1,500	$0
	SUBTOTAL FROM USE OF MONEY	$509,565	$139,746	$223,298	$121,743	$164,469	$223,041	$106,150

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	REVENUE FOR POLICE DEPT. - 10372							
00001	COURT FINES / PENALTIES	$2,065	$996	$2,235	$996	$268	$295	$300
00002	PARKING FINES PAID	$3,173	$750	$1,386	$750	$793	$960	$750
00003	POLICE DEPT SERVICES	$11,028	$14,104	$19,220	$38,354	$39,087	$20,736	$38,354
00004	MISC FINES	$0	$0	$9	$0	$3	$9	$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	$80	$49	$21	$100	$0	$0	$0
00006	PUBLIC SAFETY SALES TAX	$27,877	$31,684	$38,854	$23,550	$28,219	$42,850	$23,550
00008	LAW ENFORCEMENT/MARICOPA	$4,150	$0	$0	$0	$0	$0	$0
00009	MISC REV. / LIVESCAN UNC	$0	$0	$0	$0	$0	$0	$0
00010	SRO - HIGH SCHOOL CONTRACT	$0	$0	$68,111	$100,000	$45,638	$114,095	$114,095
00011	P O S T REIMBURSE	$347	$405	$0	$0	$0	$0	$0
00012	SRO - TAFT COLLEGE	$0	$0	$16,311	$100,000	$56,385	$77,319	$115,000
00013	SRO - TAFT CITY SCHOOL	$0	$0	$0	$100,000	$58,333	$100,000	$100,000
00017	CCF SERVICE FEE	$438,490	$133,124	$0	$0	$0	$0	$0
00018	CCF ADMIN. OVERHEAD	$438,399	$145,833	$0	$0	$0	$0	$0
00019	DONATION / BICYCLE PROJECT	$0	$0	$0	$0	$0	$0	$0
00020	AB109 SAFETY MONIES	$0	$0	$0	$0	$0	$115,265	$141,746
00040	MISC REV / CCF FOOD CONTRACT	$0	$0	$0	$0	$0	$0	$0
00053	KC SHERIFF GRNT MH01010150	$0	$0	$0	$0	$0	$0	$0
00054	AVOID 11 DUI - SHAFTER GRANT AL 0681	$4,011	$1,162	$471	$3,692	$3,692	$3,692	$3,692
00055	STREET INTERDICTION TEA	$1,251	$1,779	$8,692	$0	$0	$7,236	$0
00056	KC DISTRICT ATTORNEY - KERN	$106,452	$75,239	$0	$0	$0	$0	$0
	SUBTOTAL FOR POLICE DEPT.	$1,037,323	$405,125	$155,310	$367,442	$232,418	$482,457	$537,487

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	REVENUE FOR ANIMAL REGULATION - 10374							
00003	DOG LICENSES	$1,685	$3,333	$2,803	$3,000	$2,391	$3,128	$3,000
00004	ANIMAL CONTROL SVC/MARICOPA	$1,605	$0	$0	$0	$0	$0	$0
00014	DONATIONS/ANIMAL SHELTER	$0	$508	$2	$0	$0	$2	$0
00015	PETSMART SPRAY/NUETER GRANT	$0	$0	$0	$25,100	$25,100	$32,235	$17,965
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	$595	$772	$840	$490	$515	$840	$490
00021	ANIMAL IMPOUND / ADOPTION FEES	$3,355	$3,630	$3,511	$3,330	$1,695	$3,630	$3,330
00022	ANIMAL DISPOSAL FEES	$267	$331	$211	$275	$460	$211	$275
	SUBTOTAL FOR ANIMAL REGULATION	$7,507	$8,574	$7,367	$32,195	$30,161	$40,046	$25,060
	REVENUE FOR STREETS/HWY/DRAINS - 10376							
00003	FRANCHISE FEES	$334,738	$336,586	$345,561	$355,274	$212,447	$356,010	$355,274
00004	STREET / SIDEWALK SERVICES	$2,385	$1,910	$2,640	$1,348	$1,280	$1,760	$1,348
00005	STATE HIGHWAY MAINT	$6,206	$4,964	$4,964	$4,964	$2,482	$4,964	$4,964
00007	STREET PROJ CST REIMBURSE.	$1,765	$2,771	$44	$200	$466	$2,111	$1,765
00013	HES(HAZARD ELIMINATION SFTY PROG)	$19,119	$0	$0	$0	$0	$0	$0
00017	CMAQ BUS SHELTERS VAR	$0	$17,263	$0	$0	$5,360	$0	$0
00022	RSTP5193 (23) RAILS TO TRAILS	$0	$37,001	$0	$0	$0	$0	$0
00023	6TH ST KERN / WARREN STPL 5193	$0	$0	$7,737	$0	$0	$0	$0
00024	6TH KERN / WARREN ARRA S	$84,471	$0	$0	$0	$0	$0	$0
00025	6th ST WARREN / ASH STPL	$0	$240,843	$1	$0	$0	$0	$0
00026	10th ST PROJ KERN ST TO ASH ST	$0	$28,485	$304,335	$0	$0	$0	$0
00027	EECBG (ENERGY EFF LIGHTING)	$0	$47,882	$0	$0	$0	$0	$0
00028	CALRECYCLE TIRE DERIVED	$0	$0	$150,000	$0	$0	$0	$0
00030	RSTP5193 (33) R&T HILL	$0	$0	$0	$0	$13,668	$13,668	$0
00031	CAMERAS RAIL TO TRAILS (USDA/	$10,000	$93,756	$64	$0	$0	$0	$0
00032	FEDERAL SAFE ROUTE TO SCHOOL	$0	$0	$10,515	$0	$0	$28,003	$0
00033	CENTER STREET RESURFACING PROJECT	$0	$0	$0	$0	$0	$17,909	$0
	SUBTOTAL FOR STREET/HWY/DRAINS	$458,684	$811,461	$825,861	$361,786	$235,703	$424,425	$363,351

CITY OF TAFT
REVENUE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	REVENUE FOR PLANNING DEPT - 10377							
00001	ZONING / SUBDIVISION FEES	$4,005	$6,419	$24,422	$7,157	$4,736	$7,475	$7,475
00002	ENGINEERING FEES	$0	$0	$0	$0	$0	$3,394	$1,000
00003	KCOG GRANT-GEN PLN & ENVRNMT STY	$0	$0	$0	$0	$0	$0	$0
00004	BUILDING PERMITS	$19,237	$61,267	$57,335	$50,080	$34,515	$76,716	$50,080
00005	PLAN CHECK FEES	$2,395	$27,495	$13,622	$27,495	$23,824	$25,824	$27,495
00006	ELECTRICAL PERMITS	$927	$3,613	$7,564	$5,598	$4,598	$20,312	$5,598
00007	PLUMBING PERMITS	$413	$1,797	$1,886	$1,800	$1,612	$28,058	$1,800
00008	S M.I.	$0	$0	$26	$65	$84	$17	$65
00009	MECHANICAL PERMITS	$1,074	$2,761	$5,367	$3,456	$2,900	$3,745	$3,456
00010	GREEN BUILDING STANDARDS	$1	$0	$12	$45	$59	$73	$45
00011	MISC BUILDING PERMITS	$174	$0	$127	$1,291	$316	$9,661	$1,300
00012	DEMOLISH BUILDING	$515	$0	$572	$0	$1,144	$1,452	$0
00013	ABATEMENT RECOVERY (LIENS)	$15,050	$23,679	$98,863	$20,000	$2,086	$22,893	$20,000
00015	ARS COUNCIL OF KRN GRNT/R&T	$0	$500	$0	$0	$0	$0	$0
00016	SIGNAGE APPLICATION FEE	$1,075	$3,160	$2,840	$2,500	$1,940	$2,605	$2,500
	SUBTOTAL PLANNING DEPT	$44,866	$130,691	$212,635	$119,487	$77,813	$202,225	$120,814
	OPERATING TRANSFERS-IN - 10378							
00022	TRANSFER-IN FRM GAS TAX (22)	$218,627	$255,252	$203,694	$252,686	$0	$269,461	$239,838
00023	TRNSF IN FRM ASSET FORFEI	$11,204	$9,693	$0	$4,115	$4,115	$4,115	$0
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	$16,401	$10,482	$7,457	$8,500	$0	$5,919	$8,500
00025	TRANSFER-IN FRM SEWER FD	$3,325	$0	$0	$0	$0	$0	$0
00028	TRANSFER-IN FRM GF CAPITAL (93)	$0	$0	$0	$0	$0	$0	$0
00030	TRANSFER-IN FRM TRFFC CNGSTN (24)	$0	$0	$0	$0	$0	$0	$0
00031	TRANSFER-IN FRM TRANSIT FD (62)	$1,330	$0	$0	$0	$0	$0	$0
00034	TRANSFER-IN FRM TDA FUND (21)	$0	$0	$0	$1,000	$0	$0	$1,000
00035	TRANSFER-IN FRM TDA FUND (23)	$0	$0	$0	$125,000	$0	$0	$0
00039	RESIDUAL EQUITY TRANSFER-IN	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL FOR OPERATING TRANSF-IN	$250,887	$275,427	$211,151	$391,301	$4,115	$279,495	$249,338
	TOTAL REVENUE	$5,763,937	$5,650,948	$5,621,121	$6,536,718	$2,999,144	$6,429,238	$6,872,747

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CITY COUNCIL - 411							
01301	PERSONAL SERVICES	$4,500	$18,000	$5,100	$5,100	$12,600	$18,000	$18,000
01400	O.A.S D I / FICA	$279	$669	$279	$316	$502	$670	$1,116
01410	O.A.S D I / MEDICARE	$65	$157	$65	$74	$117	$157	$261
01411	UNEMPLOYMENT INS (UI)	$0	$0	$0	$326	$245	$337	$326
01412	EMPLOYMENT TRAINING TA	$0	$0	$0	$10	$7	$10	$10
	SUBTOTAL PERSONAL SERVICES	$4,844	$18,826	$5,444	$5,826	$13,471	$19,174	$19,377
02000	TRAINING & DEVELOPMENT	$3,288	$4,495	$453	$1,500	$2,485	$2,525	$2,525
02001	TRAINING ETHICS	$724	$0	$0	$700	$0	$0	$700
02100	SUBSCRIPTIONS & DUES	$4,862	$4,582	$4,562	$5,000	$5,038	$5,038	$5,000
02200	COMMUNICATION	$0	$1,050	$56	$0	$0	$0	$0
03000	PROFESSIONAL SERVICES	$32,040	($136)	$50	$0	$0	$2,979	$0
03001	PRFSSNL SRV / CHROMA TELEPROD	$8,400	$6,300	$7,412	$7,300	$4,837	$6,937	$7,300
06000	GENERAL OFFICE EXPENSE	$330	$658	$331	$150	$30	$78	$150
06500	POSTAGE	$612	$573	$420	$600	$183	$227	$300
09200	PROMOTION & PUBLICITY	$8,066	$7,385	$8,106	$7,600	$3,638	$5,189	$5,200
09300	CHAMBER OF COMMERCE	$16,083	$24,123	$10,080	$10,419	$7,098	$12,507	$11,258
09500	MISCELLANEOUS	$2,025	$3,128	$4,222	$4,100	$4,685	$9,097	$4,100
	SUBTOTAL NON-PERSONAL	$76,430	$52,158	$35,691	$37,369	$27,994	$44,577	$36,533
	CITY COUNCIL - 511							
10018	FORT PRESERVATION SOCIETY	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$81,274	$70,984	$41,136	$43,195	$41,465	$63,751	$56,078

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	RECORDS ADMIN / CITY CLERK'S OFFICE - 412							
01101	PERSONAL SERVICES	$74,936	$70,713	$65,480	$77,262	$34,422	$46,230	$80,513
01109	VACATION	$15,275	$5,274	$5,346	$0	$11,365	$12,044	$0
01110	SICK	$2,887	$3,626	$3,476	$0	$12,144	$12,288	$0
01400	O.A.S D I / FICA	$5,769	$4,895	$4,565	$4,790	$3,572	$4,375	$4,992
01410	O.A.S D I / MEDICARE	$1,349	$1,145	$1,068	$1,120	$835	$1,023	$1,167
01411	UNEMPLOYMENT INS (UI)	$0	$0	$224	$476	$284	$217	$286
01412	EMPLOYMENT TRAINING	$0	$0	$7	$14	$8	$7	$8
01420	P E.R.S.	$13,354	$14,091	$12,752	$12,904	$7,316	$8,564	$16,520
01430	EMPLR PD MEMBER CONTR.	$5,155	$4,956	$38	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$1,285	$1,508	$2,332	$2,001	$1,419	$1,841	$2,335
01441	LIFE INSURANCE ALLOC.	$50	$55	$55	$228	$19	$39	$132
01445	HEALTH INSURANCE ALLOC	$9,432	$6,851	$9,901	$9,698	$15,611	$15,956	$16,571
01499	COMPENSATED ABSENCE	($1,761)	$312	$73	$0	$0	$312	$0
	SUBTOTAL PERSONAL SERVICES	$127,731	$113,426	$105,315	$108,494	$86,995	$102,896	$122,524
02000	TRAINING & DEVELOPMENT	$1,968	$189	$908	$1,000	$651	$1,618	$6,000
02100	SUBSCRIPTIONS & DUES	$962	$345	$448	$375	$0	$235	$400
02200	COMMUNICATIONS	$227	$236	$1,760	$250	$1,407	$1,451	$1,800
03000	PROFESSIONAL SERVICES	$2,500	$1,853	$1,173	$2,500	$1,837	$1,837	$2,500
03500	ELECTIONS	$1,089	$184	$4,507	$6,000	$88	$88	$6,000
04150	COMPUTER MAINT / UPGRADE	$15,398	$9,332	$10,273	$12,000	$10,968	$11,242	$12,000
06000	GENERAL OFFICE EXP.	$787	$853	$926	$500	$1,038	$1,377	$1,000
06500	POSTAGE	$230	$280	$248	$250	$161	$216	$250
08600	ADVERTISING & PRINTING	$1,679	$3,237	$1,246	$3,500	$2,733	$3,538	$3,500
09500	MISCELLANEOUS EXPENDITURE	$148	$52	$217	$150	$404	$459	$200
	SUBTOTAL NON-PERSONAL	$24,988	$16,561	$21,707	$26,525	$19,287	$22,061	$33,650

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	RECORDS ADMIN / CITY CLERK'S OFFICE - 512							
10002	CAPITAL OUTLAY-COMPUTER EQUIP	$0	$0	$0	$0	$1,870	$1,870	$0
10003	COMPUTER HARDWARE / SOFTWARE	$1,266	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$1,266	$0	$0	$0	$1,870	$1,870	$0
	TOTAL EXPENDITURES	$153,985	$129,987	$127,022	$135,019	$108,152	$126,827	$156,174

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CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CITY ADMINISTRATION - 413							
01101	PERSONAL SERVICES	$137,503	$116,732	$76,688	$92,730	$58,248	$82,120	$136,270
01102	OVERTIME	$558	$331	$0	$0	$0	$0	$0
01105	PERSONAL SERV/STRAIGHT OT	$155	$1	$0	$0	$0	$0	$0
01109	VACATION	$21,551	$33,519	$1,987	$0	$2,184	$3,434	$0
01110	SICK	$3,616	$3,131	$3,342	$0	$1,774	$2,881	$0
01201	PERSONAL SERVICES - P T.	$12,383	$0	$0	$0	$0	$0	$0
01400	O.A.S.D I./FICA	$9,512	$7,451	$5,131	$5,749	$3,612	$5,483	$8,449
01410	O.A.S D I./MEDICARE	$2,614	$2,368	$1,219	$1,345	$925	$1,282	$1,976
01411	UNEMPLOYMENT INS (UI)	$0	$0	$364	$340	$702	$363	$507
01412	EMPLOYMENT TRAINING	$0	$0	$11	$10	$21	$11	$15
01420	P E.R.S	$28,067	$21,422	$13,588	$17,027	$11,578	$14,879	$28,791
01430	P E.R.S EMPLR PD MEMBER	$6,882	$3,738	$194	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$2,003	$3,021	$2,722	$2,882	$1,818	$2,203	$4,271
01441	LIFE INSURANCE ALLOC	$98	$87	$67	$97	$57	$84	$139
01445	HEALTH INSURANCE ALLOC	$28,243	$22,470	$9,697	$9,839	$10,254	$12,530	$20,299
01499	COMPENSATED ABSENCE	($320)	($5,429)	$678	$0	$0	$678	$0
	SUBTOTAL PERSONAL SERVICES	$252,865	$208,842	$115,688	$130,019	$91,173	$125,948	$200,717
02000	TRAINING & DEVELOPMENT	$8,108	$4,190	$449	$5,000	$256	$256	$5,000
02100	SUBSCRIPTIONS & DUES	$5,578	$3,080	$2,426	$2,500	$2,701	$3,465	$3,500
02200	COMMUNICATIONS	$3,125	$2,748	$2,308	$4,000	$2,085	$2,715	$3,000
03000	PROFESSIONAL SERVICES	$3,461	$244	$54	$275	$0	$0	$0
04100	OFFICE EQUIPMENT MAINT	$4,469	$4,582	$5,004	$4,443	$5,185	$6,294	$4,500
04150	COMPUTER MAINT / UPGRADE	$2,620	$1,625	$2,725	$1,000	$6,260	$6,829	$6,000
04200	VEH MAINT-DIRECT CHG	$0	$0	$30	$0	$71	$81	$0
04250	MOTOR FUEL	$186	$188	$0	$200	$40	$40	$0
04500	CAR ALLOWANCE	$7,800	$5,200	$0	$0	$0	$0	$0
04501	PHONE ALLOWANCE	$1,200	$800	$0	$0	$0	$0	$0
06000	GENERAL OFFICE EXP	$8,870	$7,218	$4,588	$6,000	$4,834	$8,821	$8,000
06200	MATERIALS & SUPPLIES	$340	$56	$25	$100	$64	$64	$100
06500	POSTAGE	$276	$89	$581	$100	$88	$94	$100
07101	SURETY BONDING INSURANCE	$100	$100	$0	$0	$0	$0	$0
08600	ADVERTISING AND PRINTING	$817	$75	$0	$100	$1,227	$1,411	$1,000

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CITY ADMINISTRATION (CONTINUED) - 413							
09500	MISCELLANOUS EXPENDITURES	$1,998	$2,185	$5,041	$2,830	$3,755	$4,150	$2,500
10010	TRANSF OUT TO RES CAP (51)	$0	$592,413	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$48,948	$624,793	$23,231	$26,548	$26,566	$34,220	$33,700
	CITY ADMINISTRATION - 513							
10001	OFFICE EQUIPMENT	$1,600	$681	$0	$0	$4,031	$4,031	$0
10002	CONTINGENCY	$0	$619	$0	$2,000	$0	$0	$2,000
10005	VEHICLES	$0	$0	$0	$0	$0	$30,310	$40,000
10006	FURNITURES & FIXTURES	$0	$0	$0	$0	$0	$0	$9,000
	SUBTOTAL CAPITAL PURCHASES	$1,600	$1,300	$0	$2,000	$4,031	$34,341	$51,000
	TOTAL EXPENDITURES	$303,413	$834,935	$138,918	$158,567	$121,770	$194,509	$285,417

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CITY ATTORNEY - 414							
02000	TRAINING AND DEVELOPMENT	$304	$0	$0	$0	$0	$0	$0
02100	SUBSCRIPTIONS & DUES	$738	$0	$0	$0	$0	$0	$0
02200	COMMUNICATIONS	$11	$36	$0	$0	$0	$36	$0
02999	CDCR LEGAL/CITY ATTRY-	$0	$0	($91,813)	($125,000)	($51,397)	($130,337)	$0
03000	PROFESSIONAL SERVICES	$53,986	$83,954	$109,823	$96,000	$65,265	$97,957	$98,400
03001	CAVES & ASSOCIATES UNION NEG	$4,951	$17,406	$1,755	$15,000	$0	$224	$5,000
03002	CITY ATTOR / UNION NEG	$0	$6,533	$4,403	$5,000	$0	$669	$600
03003	CITY ATTOR / CODE ENFORCEMENT	$0	$35,863	$8,143	$10,000	$0	$0	$2,500
03004	CITY CCF VS CDC	$0	$0	$91,813	$125,000	$114,346	$130,337	$0
03029	SIERRA CLUB VS TAFT	$37,669	$7,701	$1,806	$5,000	$2,584	$5,443	$5,000
03030	CITY ATTOR / PITCHESS MOTION	$0	$4,842	$10,717	$0	$1,847	$1,958	$5,000
06500	POSTAGE	$58	$20	$0	$0	$0	$0	$0
09500	MISCELLANEOUS REIMB.	$26	$20	$0	$0	$0	$0	$0
10002	CONTINGENCIES	$6,078	$3,211	$4,993	$3,000	$1,487	$7,685	$3,000
	SUBTOTAL NON-PERSONAL	$103,821	$159,586	$141,639	$134,000	$134,132	$113,972	$119,500
	TOTAL EXPENDITURES	$103,821	$159,586	$141,639	$134,000	$134,132	$113,972	$119,500

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	PLANNING - 415							
01101	PERSONAL SERVICES	$124,421	$103,986	$99,642	$100,569	$57,173	$91,871	$128,177
01102	OVERTIME	$2,153	$2,989	$222	$0	$0	$0	$0
01105	PERSONAL SERV / STRA	$355	$1	$103	$0	$0	$0	$0
01109	VACATION	$7,052	$1,920	$21,965	$0	$1,187	$7,569	$0
01110	SICK	$5,773	$4,296	$4,412	$0	$1,309	$2,347	$0
01111	WORKCOMP-4850	$1,985	$4,056	($6,543)	$0	$0	$0	$0
01201	PERSONAL SERVICES/ P T. REG	$22,042	$0	$2,236	$0	$0	$0	$0
01301	PERSONAL SERV ELECTED OFFICER'S	$5,400	$1,750	$2,450	$0	$1,600	$2,500	$0
01400	O.A.S D I./FICA	$9,777	$7,544	$8,082	$6,235	$3,670	$6,466	$7,947
01410	O.A.S.D I./MEDICARE	$2,287	$1,770	$1,890	$1,458	$858	$1,512	$1,859
01411	UNEMPLOYMENT INS (UI)	$0	$0	$442	$476	$1,230	$804	$547
01412	EMPLOYMENT TRAINING	$0	$0	$13	$14	$42	$27	$16
01420	P E.R.S	$23,572	$20,523	$18,335	$18,686	$7,327	$9,795	$26,781
01430	P E.R.S PD MEM. CONTR.	$7,004	$4,030	$561	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$2,715	$2,249	$3,006	$3,185	$1,708	$1,907	$3,989
01441	LIFE INSURANCE ALLOC	$160	$77	$130	$78	$72	$116	$78
01445	HEALTH INSURANCE ALLOC.	$13,852	$10,453	$24,940	$24,023	$10,001	$12,392	$4,868
01499	COMPENSATED ABSENCE	$280	$2,035	($5,901)	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$228,828	$167,679	$175,983	$154,725	$86,177	$137,306	$174,262
02000	TRAINING & DEVELOPMENT	$5,232	$2,974	$426	$2,000	$2,118	$2,653	$3,500
02100	SUBSCRIPTIONS & DUES	$1,641	$1,644	$795	$1,300	$438	$438	$750
02200	COMMUNICATIONS	$2,451	$2,263	$3,123	$3,500	$3,768	$4,145	$4,000
02300	TEMPORARY SERVICES	$0	$11,543	$7,035	$0	$0	$0	$0
03000	PROFESSIONAL SRV/ GRANT	$0	$45,470	$81,943	$36,000	$100,063	$110,923	$0
03006	PROF SRV / GENERAL PLAN UPDATE	$36,427	$28,764	$0	$0	$0	$0	$5,000

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	PLANNING (CONTINUED) - 415							
03013	PROF SRV / GIS CONSULTING SRV	$11,165	$56,262	$6,800	$9,000	$6,475	$8,900	$9,000
03014	PROF SRV / ASSISTANT PLANNER	$1,981	$10,638	$0	$0	$0	$0	$0
03021	KC CEQA DOCUMENT HANDLING FEES	$100	$0	$0	$0	$0	$0	$0
03050	ANNEXATION	$0	$0	$0	$0	$0	$0	$1,000
03200	SOFTWARE MAINT.	$2,375	$5,882	$2,709	$3,000	$0	$2,709	$3,000
04100	OFFICE EQUIPMENT MAINT	$2,002	$2,081	$2,784	$1,750	$1,636	$1,636	$1,500
04150	COMPUTER MAINT / UPGRADE	$8,647	$1,746	$3,508	$2,046	$4,272	$4,957	$3,500
04200	VEHICLE MAINTENANCE	$733	$905	$360	$500	$429	$548	$500
04201	VEHICLE MAINT LABOR, OTHER. PARTS	$7,556	$1,945	$57	$1,945	$277	$573	$500
04250	MOTOR FUEL & LUBE	$1,884	$1,050	$561	$600	$646	$978	$1,000
06000	GENERAL OFFICE EXP	$4,372	$2,340	$2,339	$3,000	$1,100	$2,090	$3,000
06200	MATERIALS & SUPPLIES	$110	$292	$11	$300	$0	$0	$300
06500	POSTAGE	$396	$404	$575	$500	$436	$470	$1,500
08100	UTILITIES	$0	$0	$0	$0	$434	$434	$0
08600	ADVERTISING & PRINTING	$1,206	$708	$2,682	$1,000	$1,376	$2,444	$4,000
08601	ADVERTISING & PRINTING / ECON DEV	$0	$0	$491	$0	$0	$0	$0
08700	CDBG LEVERAGE MATCH EXP.	$0	$4,550	$0	$0	$0	$0	$0
08701	EDBG LEVERAGE MATCH EXP	$0	$0	$13,525	$0	$0	$0	$0
09500	MISCELLANEOUS EXPENDITURE	$334	$3,062	$821	$1,000	($63)	$72	$500
09501	MISCELLANEOUS EXP / ECON DEV	$0	$122	$0	$0	$0	$0	$0
09502	MISCELLANEOUS EXP/ DEV RAILRD	$0	$0	$3,300	$0	$0	$0	$0
09626	ARBOR DAY TREE PURCHASE	$0	$208	$37	$0	$0	$204	$200
10010	MILEAGE REIMB / MEETING (NON-EDU)	$159	$11	$0	$96	$0	$0	$100
	SUBTOTAL NON-PERSONAL	$88,771	$184,864	$133,882	$67,537	$123,405	$144,174	$42,850

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	PLANNING - 515							
10022	PRINTER & PLOTTER	$6,651	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$6,651	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$324,250	$352,543	$309,866	$222,262	$209,582	$281,480	$217,112

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CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CIVIC CENTER - 416							
01101	PERSONAL SERVICES	$80,651	$96,211	$89,351	$105,170	$68,254	$95,040	$105,170
01102	PERSONAL SERV / O T	$5,594	$2,134	$4,172	$0	$3,063	$4,285	$0
01105	PERSONAL SERV / S T O T	$273	$0	$81	$0	$181	$228	$0
01106	PERSONAL SERV / STAN	$2,220	$1,310	$2,480	$0	$2,390	$4,000	$0
01107	PERSONAL SERV / INMATE SUPERV	$2,673	$798	$104	$0	$0	$0	$0
01109	VACATION	$8,367	$3,096	$610	$0	$1,956	$2,350	$0
01110	SICK	$2,141	$2,388	$3,971	$0	$1,600	$1,808	$0
01400	O.A.S D I./FICA	$6,573	$6,439	$6,398	$6,521	$4,819	$6,678	$6,521
01410	O.A.S D I./MEDICARE	$1,537	$1,506	$1,496	$1,525	$1,127	$1,562	$1,525
01411	UNEMPLOYMENT INS (UI)	$0	$0	$499	$512	$964	$884	$512
01412	EMPLOYMENT TRAINING	$0	$0	$15	$15	$28	$26	$15
01420	P E.R.S	$11,741	$14,039	$17,733	$19,082	$13,795	$18,327	$21,776
01430	EMPLR PD MEMBER CONTR.	$5,293	$5,873	$817	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$6,777	$5,895	$4,441	$7,905	$3,977	$4,743	$7,905
01441	LIFE INSURANCE ALLOC	$45	$43	$87	$129	$56	$84	$129
01445	HEALTH INSURANCE ALLOC.	$1,842	$3,721	$5,852	$16,191	$5,957	$7,183	$18,160
01500	UNIFORM ALLOWANCE	$0	$0	$0	$0	$800	$800	$0
01499	COMPENSATED ABSENCE	($1,525)	($1,230)	$4,318	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$134,202	$142,223	$142,425	$157,050	$108,967	$147,998	$161,713

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CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CIVIC CENTER (CONTINUED) - 416							
02200	COMMUNICATIONS	$1,043	$1,418	$1,054	$1,200	$739	$990	$1,100
04000	EQUIPMENT MAINTENANCE	$4,288	$2,200	$2,054	$1,500	$1,216	$1,716	$1,750
04150	COMPUTER MAINT/UPGRADES	$0	$0	$789	$100	$1,780	$2,054	$1,000
04200	VEHICLE MAINTENANCE	$5,391	$1,916	$537	$1,000	$1,579	$2,242	$2,200
04201	VEHICLE MAINT LABOR, OTHER. PARTS	$12,190	$4,554	$713	$5,943	$1,186	$2,416	$2,500
04250	MOTOR FUEL & LUBE	$4,542	$5,470	$5,698	$4,000	$4,073	$5,982	$5,500
04999	BUILDING MAINT 801 CENTER ST	$1,790	$4,261	$534	$750	$670	$791	$750
05000	BUILDING IMPROVEMENTS	$9,146	$10,925	$7,942	$6,000	$2,821	$4,235	$5,000
05001	HEATING & AIR MAINT / HONEYWELL	$2,911	$0	$2,190	$0	$3,931	$11,292	$3,000
05002	HEATING & AIR MAINT / ENERGY MGMT	$6,130	$12,803	$1,850	$2,000	$0	$0	$0
06000	OFFICE SUPPLIES	$456	$550	$513	$500	$371	$414	$500
06200	MATERIALS & SUPPLIES	$9,258	$5,307	$6,751	$5,000	$7,794	$10,591	$5,000
06201	MTRLS & SPPLS- RAILS & TRAILS	$8,626	$5,409	$5,332	$5,000	$2,330	$3,628	$4,000
06202	MTRLS & SPPLS- OILWORKERS MN	$0	$9	$179	$1,000	$0	$0	$0
06400	JANITORIAL SUPPLIES	$17,214	$14,443	$16,710	$14,000	$12,079	$17,493	$17,000
06500	POSTAGE	$0	$21	$0	$25	$0	$0	$0
06730	SECURITY SERVICES	$2,261	$1,887	$686	$2,000	$194	$398	$400
07250	PROPERTY TAX / RAILS	$34	$34	$35	$35	$37	$37	$0
08100	UTILITIES	$37,955	$35,494	$39,623	$36,000	$23,110	$35,065	$36,000
08101	UTILITIES/ RAILS & TRAILS	$11,388	$10,618	$10,899	$11,000	$6,933	$11,370	$11,000
08102	WATER RAILS & TRAILS	$27,690	$30,847	$26,904	$25,000	$25,037	$34,905	$35,000
08103	UTILITIES/ TRNST TRNSFR STTN	$971	$0	$0	$0	$0	$0	$0
08500	SMALL TOOLS & MINOR EQUIP	$1,475	$765	$316	$750	$1,557	$1,557	$750
08850	"A" ST MAINT PER AGREEMENT	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
	SUBTOTAL NON-PERSONAL	$179,759	$163,931	$146,310	$137,803	$112,437	$162,176	$147,450

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CIVIC CENTER - 516							
10001	VEHICLES	$0	$0	$0	$0	$0	$11,499	$0
10010	LAWN MOWER	$0	$9,505	$0	$0	$0	$0	$0
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	$1,813	$503	$0	$2,000	$0	$0	$2,000
10018	EECBG (ENERGY EFF LIGHTING)	$0	$55,985	$0	$0	$0	$0	$0
10022	REPLACEMENT OF PLAYGROUND EQUI	$2,198	$0	$0	$0	$0	$0	$0
10029	EQUIPMENT PURCHASE	$1,857	$0	$0	$2,000	$0	$0	$2,000
10031	CAMERAS RAILS TO TRAILS	$24,153	$116,623	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$30,021	$182,616	$0	$4,000	$0	$11,499	$4,000
	TOTAL EXPENDITURES	$343,982	$488,770	$288,735	$298,853	$221,404	$321,673	$313,163

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CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	FINANCE DEPARTMENT / TREASURER - 419							
01101	PERSONAL SERVICES	$189,436	$194,510	$143,300	$130,924	$96,283	$131,347	$144,524
01102	OVERTIME	$1,287	$12	$0	$10,000	$0	$83	$10,000
01105	STRIGHT TIME	$0	$0	$0	$0	$0	$0	$0
01109	VACATION	$13,406	$11,219	$19,327	$0	$3,399	$8,737	$0
01110	SICK	$9,699	$13,278	$6,417	$0	$3,475	$4,272	$0
01111	WORKCOMP-4850	$0	$34	$0	$0	$0	$0	$0
01118	SPANISH FLUENCY INCENT	$0	$0	$200	$0	$200	$200	$0
01201	PERSONAL SERV / P T	$0	$0	$0	$0	$0	$1,764	$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	$13,410	$13,176	$11,068	$8,960	$6,578	$9,588	$9,804
01410	O.A.S D I./MEDICARE	$3,205	$3,215	$2,588	$2,096	$1,544	$2,248	$2,293
01411	UNEMPLOYMENT INS (UI)	$0	$0	$786	$1,345	$1,375	$1,429	$1,345
01412	EMPLOYMENT TRAINING	$0	$0	$23	$40	$40	$42	$40
01420	P E.R.S	$36,637	$39,658	$25,874	$24,137	$17,936	$24,137	$27,546
01430	EMPLR PD MEMBER CONTR.	$14,476	$14,490	$1,464	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$3,277	$4,126	$5,353	$4,169	$3,001	$4,169	$4,169
01441	LIFE INSURANCE ALLOC	$213	$210	$174	$228	$74	$228	$228
01445	HEALTH INSURANCE ALLOC	$24,494	$21,646	$28,167	$20,706	$17,768	$28,167	$23,967
01450	CONTRACT ADJ CONTINGEN	$0	$0	$0	$0	$0	$0	$0
01499	COMPENSATED ABSENCE	$518	($1,372)	($3,427)	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$313,658	$317,802	$244,913	$206,205	$154,373	$220,011	$227,515
02000	TRAINING & DEVELOPMENT	$13,894	$405	$2,053	$18,000	$1,197	$1,247	$18,000
02100	SUBSCRIPTIONS & DUES	$609	$723	$728	$850	$670	$850	$850
02200	COMMUNICATIONS	$4,336	$3,358	$2,721	$4,150	$2,408	$3,369	$4,185
02300	TEMPORARY SERVICES	$0	$0	$5,400	$0	$0	$0	$0
02997	PROF SRV/ HDL - CONTRA ACCOUNT	($1,065)	($1,008)	($945)	($1,216)	($803)	($803)	($1,216)
02998	PROF SRV/COLLECTION-CONTR	($3,472)	($3,198)	($1,628)	($3,198)	$0	$0	($3,198)
02999	PROF SERVICE/AUDIT-CONTRA	($32,948)	($33,127)	($28,148)	($32,786)	$0	($17,541)	($24,098)
03000	PROFESSIONAL SERV / AUDIT & ACCTG	$42,375	$40,247	$41,454	$46,500	$14,000	$46,500	$34,425
03001	PROFESSIONAL SERV / HDL	$16,382	$13,021	$37,896	$29,420	$8,978	$15,379	$29,420
03002	PROF SERV/DMG MXMS/SB90 CLAIMS	$4,100	$1,900	$1,900	$1,900	$1,900	$1,900	$1,900

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419							
03003	PROFESSIONAL SERV / COLLECTION	$11,491	$10,466	($13,659)	$10,500	$0	$0	$10,500
03005	PROFESSIONAL SERV / WEB SITE	$1,902	$1,200	$4,810	$5,000	$3,940	$5,000	$5,000
03008	PROF SRV/TOT AUDIT SE	$0	$0	$0	$0	$4,900	$4,900	$0
03007	PROF SERV / FEE STUDY	$27,535	$37,625	$0	$0	$0	$0	$0
03008	PROF SERV/ TOT AUDIT SERVICES	$0	$0	$0	$0	$4,900	$4,900	$0
03009	COST ANALYSIS- FRANCHISE FEES	$0	$4,075	$0	$0	$0	$0	$0
04100	OFFICE EQUIPMENT MAINTENANCE	$550	$577	$635	$635	$0	$635	$635
04150	COMPUTER MAINT / UPGRADE	$85,166	$66,983	$73,975	$54,000	$53,098	$57,594	$63,914
04151	COMPUTER MAINT ALLOC	($22,854)	($24,613)	($30,729)	($34,000)	($25,204)	($28,864)	($34,000)
04250	MOTOR FUEL	$0	$41	$0	$50	$0	$0	$0
06000	GENERAL OFFICE EXPENSE	$5,619	$5,268	$4,063	$3,000	$5,139	$7,194	$3,100
06500	POSTAGE	$2,568	$2,645	$2,570	$3,100	$2,000	$2,711	$3,500
07101	SURETY BONDING INSURANCE	$780	$0	$0	$0	$0	$0	$0
08600	ADVERTISING & PRINTING	$120	$0	$0	$125	$0	$251	$350
09350	MERCHANT FEES - CREDIT CARD	$925	$949	$1,884	$1,850	$1,134	$1,197	$0
09351	WEST AMERICA BK-COMP SR	$0	$0	$70	$70	$0	$70	$70
09450	BAD DEBT WRITE OFF	$39,689	$15,638	$4,646	$5,000	$0	$0	$5,000
09500	MISC EXPENSE	$4,549	$2,563	$3,014	$4,000	$1,815	$8,701	$4,000
10010	MILEGE REIMBURSEMENT NO	$48	$0	$0	$96	$0	$0	$96
	SUBTOTAL NON-PERSONAL	$202,299	$145,738	$112,711	$117,046	$80,072	$115,190	$122,433

CITY OF TAFT
EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	FINANCE DEPARTMENT / TREASURER - 519							
10000	OFFICE FURNITURE & FIXTURES	$0	$3,295	$0	$0	$0	$0	$0
10001	OFFICE EQUIPMENT	$0	$0	$0	$10,000	$0	$0	$15,000
10003	COMPUTER WORKSTATIONS	$29,008	$0	$0	$0	$0	$0	$0
10018	BUDGETING SOFTWARE / PROGRAM	$0	$0	$0	$0	$0	$0	$0
10022	PRINTER	$0	$0	$0	$0	$868	$0	$0
10023	GIS STORAGE SERVER & UPDATES	$17,497	$0	$0	$0	$0	$0	$0
10025	MUNIS & OTHER S&HDWARE UPGRADE	$0	$0	$9,575	$20,000	$0	$0	$20,000
	SUBTOTAL CAPITAL PURCHASES	$46,505	$3,295	$9,575	$30,000	$868	$0	$35,000
	TOTAL EXPENDITURES	$562,462	$466,835	$367,199	$353,251	$235,313	$335,201	$384,948

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	PERSONNEL / RISK MGMT - 420							
01101	PERSONAL SERVICES	$77,616	$80,430	$96,051	$111,334	$73,102	$102,623	$111,334
01102	PERSONAL SERVICES F T O T	$389	$0	$0	$0	$0	$0	$0
01103	HOLIDAY PAY	$27	$0	$0	$0	$0	$0	$0
01105	PERSONAL SERV/STRAIGHT	$42	$0	$0	$0	$0	$0	$0
01109	VACATION	$7,520	$2,787	$2,286	$0	$2,025	$4,065	$0
01110	SICK	$3,500	$1,411	$2,975	$0	$3,493	$4,593	$0
01201	PERSONAL SERVICE P.T. REG	$11,145	$0	$0	$0	$0	$0	$0
01400	O.A.S D I./FICA	$5,429	$4,493	$6,216	$6,903	$4,723	$6,899	$6,903
01410	O.A.S D I./MEDICARE	$1,409	$1,194	$1,495	$1,614	$1,136	$1,614	$1,614
01411	UNEMPLOYMENT INS (UI)	$0	$0	$382	$386	$852	$381	$386
01412	EMPLOYMENT TRAINING	$0	$0	$11	$11	$25	$11	$11
01420	P E.R.S	$17,137	$18,591	$16,686	$21,097	$14,270	$21,097	$24,076
01430	EMPLR PD MEMBER CONTR.	$4,059	$3,718	$79	$0	$0	$79	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$1,560	$1,366	$1,797	$3,528	$2,139	$3,528	$3,528
01441	LIFE INSURANCE ALLOC	$83	$96	$108	$101	$58	$101	$101
01445	HEALTH INSURANCE ALLOC	$17,227	$11,093	$14,827	$16,435	$14,139	$16,435	$17,081
01499	COMPENSATED ABSENCE	($688)	($1,527)	$286	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$146,455	$123,652	$143,199	$161,409	$115,962	$161,426	$165,034
02000	TRAINING & DEVELOPMENT	$4,396	$2,341	$670	$2,000	$180	$815	$2,000
02100	SUBSCRIPTIONS & DUES	$2,298	$1,731	$1,194	$1,000	$488	$700	$1,000
02200	COMMUNICATIONS	$317	$561	$2,320	$500	$2,145	$2,231	$2,300
02500	MEDICAL EXAMS & TESTS	$3,687	$5,782	$7,121	$4,000	$5,662	$6,455	$5,000
02501	DMV PHYSICAL & LICENSE	$0	$0	$0	$1,500	$0	$0	$1,500
02600	LABOR RELATIONS	$0	$0	$0	$1,000	$0	$0	$0
02625	EMPLOYEE APPREC DINNER/LUNCH	$2,575	$2,921	$2,659	$2,346	$7,201	$4,203	$5,000
03000	PROFESSIONAL SERVICES	$0	$24,980	$0	$0	$0	$0	$0
04150	COMPUTER MAINT / UPGRADE	$47	$213	$352	$255	$890	$1,027	$300
04250	MOTOR FUEL	$0	$225	$30	$250	$41	$41	$250
06000	OFFICE EXPENSE	$966	$1,203	$700	$1,000	$744	$750	$1,000
06500	POSTAGE	$323	$331	$769	$350	$579	$631	$600
07000	RMA-EMPLOYEE ASSISTANCE	$4,705	$4,583	$2,555	$2,555	$1,325	$1,325	$2,500
07050	EDUCATION REIMBURSE.	$0	$0	$59	$0	$0	$0	$0
07100	RMA-LIABILITY INSURANCE	$32,914	$31,628	$34,814	$35,638	$29,404	$39,207	$77,959

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	PERSONNEL / RISK MGMT (CONTINUED) - 420							
07101	SURETY BONDING INSURANCE	$0	$465	$824	$824	$824	$824	$1,016
07110	RMA-VEHICLE INSURANCE	$0	$1,222	$7,342	$2,157	$7,584	$7,584	$11,873
07120	RMA-PROPERTY PROGRAM	$27,151	$37,701	$22,603	$32,223	$52,780	$52,780	$52,642
07130	EMP RISK MGMT AUTHORITY PRO	$40,616	$36,454	$23,207	$23,207	$20,583	$20,583	$22,046
07200	W/C RETROSPECTIVE ADJUST	$20,777	$0	$57,367	$0	$0	$0	$0
07210	RMA-GENERAL ADMIN.	$10,028	$11,133	$13,479	$13,479	$12,059	$12,059	$15,174
07500	UNEMPLOYMENT	$0	$12,134	$825	$12,500	$6,291	$6,291	$7,500
08600	PERSONNEL ADVERTISING	$1,444	$5,655	$5,364	$5,000	$2,465	$5,559	$5,000
09500	MISCELLANEOUS EXPENDITURES	$60	$321	$728	$500	$400	$890	$750
09930	CLAIMS	$0	$179	$975	$1,500	$0	$0	$1,500
10010	MILEAGE REIMBURSEMENT NON TRAININ(	$0	$105	$0	$150	$0	$0	$150
	SUBTOTAL NON-PERSONAL	$152,304	$181,868	$185,957	$143,934	$151,645	$163,955	$217,060
	PERSONNEL / RISK MGMT - 520							
10001	P C COMPUTER & PRINTER	$0	$0	$0	$0	$0	$0	$0
10006	FURNITURE & FIXTURES	$0	$0	$0	$0	$0	$915	$0
	SUBTOTAL CAPITAL PURCHASE	$0	$0	$0	$0	$0	$915	$0
	TOTAL EXPENDITURES	$298,759	$305,520	$329,156	$305,343	$267,607	$326,296	$382,094

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GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	POLICE DEPARTMENT - 421							
01101	PERSONAL SERVICES	$1,014,963	$1,024,561	$966,113	$1,418,897	$768,928	$1,087,205	$1,481,657
01102	OVERTIME	$91,555	$93,288	$89,127	$0	$81,860	$119,120	$119,000
01103	HOLIDAY PAY	$46,613	$46,719	$42,367	$54,863	$33,605	$44,727	$54,863
01105	PERSONAL SERV / STRA	$2,324	$2,409	$1,879	$0	$874	$1,672	$0
01106	COURT ON CALL PAY	$315	$810	$1,395	$0	$315	$450	$450
01109	VACATION	$61,190	$83,590	$54,143	$0	$46,172	$62,106	$0
01110	SICK	$34,494	$49,228	$34,708	$0	$21,637	$25,129	$0
01111	WORKCOMP-4850	$2,171	$43,059	$29,326	$0	$0	$8,121	$0
01112	ADMIN LEAVE	$12,870	$0	$0	$0	$0	$0	$0
01115	POST / SP ASSN. / FIRE	$12,950	$14,910	$14,047	$0	$8,896	$12,664	$12,664
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	$3,500	$3,600	$3,600	$4,600	$2,900	$4,000	$4,600
01201	PART-TIME SALARIES	$3,363	$3,977	$4,360	$0	$19,842	$25,698	$20,000
01400	O.A.S D I./FICA	$76,873	$79,824	$75,008	$91,658	$61,931	$91,658	$102,927
01410	O.A.S D I./MEDICARE	$18,094	$18,840	$17,542	$20,641	$14,527	$20,641	$23,276
01411	UNEMPLOYMENT INS (UI)	$0	$0	$4,326	$0	$11,223	$5,659	$6,000
01412	EMPLOYMENT TRAINING	$0	$0	$127	$0	$330	$166	$170
01420	P E.R.S	$321,583	$376,497	$323,925	$435,945	$264,649	$435,945	$556,919
01430	EMPLR PD MEMBER CONTR.	$79,888	$83,208	$20,357	$1,175	$757	$1,175	$1,175
01440	BENEFITS ALLOC/ WORKER'S COMP	$51,740	$61,819	$50,468	$104,362	$62,362	$104,362	$109,554
01441	LIFE INSURANCE ALLOC	$821	$741	$918	$1,320	$538	$1,320	$1,380
01445	HEALTH INSURANCE ALLOC	$134,081	$115,448	$154,818	$154,855	$127,265	$156,918	$204,546
01499	COMPENSATED ABSENCE	($1,078)	($1,413)	$4,596	$0	$0	$4,596	$0
01500	UNIFORM ALLOWANCE	$19,583	$18,212	$17,437	$19,850	$18,351	$19,850	$20,950
01501	BULLETPROOF VESTS	$1,813	$563	$4,647	$1,500	$0	$0	$2,500
	SUBTOTAL PERSONAL SERVICES	$1,989,706	$2,119,890	$1,915,235	$2,309,666	$1,546,962	$2,233,182	$2,722,632
02000	TRAINING & DEVELOPMENT	$5,608	$4,956	$4,371	$5,000	$6,771	$7,278	$25,000
02100	SUBSCRIPTIONS & DUES	$1,046	$695	$1,070	$910	$680	$1,082	$910
02200	COMMUNICATIONS	$27,995	$28,563	$28,135	$25,000	$18,486	$24,434	$25,000
04100	OFFICE EQUIPMENT MAINT	$10,984	$11,037	$7,466	$11,037	$9,500	$11,338	$11,037

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	POLICE DEPARTMENT (CONTINUED) - 421							
04150	COMPUTER MAINT / UPGRADE	$13,258	$4,618	$18,834	$5,000	$17,847	$20,697	$20,000
04200	VEHICLE MAINTENANCE	$16,290	$13,522	$22,547	$15,000	$18,265	$24,751	$20,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	$27,064	$27,387	$28,410	$28,700	$27,092	$32,174	$30,000
04250	MOTOR FUEL & LUBE	$33,002	$35,255	$41,049	$35,000	$28,065	$35,875	$40,000
05000	BUILDING MAINTENANCE	$8,862	$2,055	$5,948	$7,000	$6,710	$11,946	$15,000
06000	GENERAL OFFICE EXP	$9,041	$7,146	$8,668	$6,000	$7,795	$10,922	$10,000
06200	MATERIALS & SUPPLIES	$529	$3,521	$4,409	$3,000	$4,015	$4,054	$4,000
06400	JANITORIAL SUPPLIES	$0	$10	$371	$4,000	$1,212	$1,689	$3,000
06500	POSTAGE	$988	$771	$774	$800	$518	$635	$800
07500	UNEMPLOYMENT INSURANCE	$3,608	$0	$4,950	$0	$0	$3,929	$0
08100	UTILITIES	$30,212	$29,103	$38,677	$35,000	$21,128	$30,210	$35,000
09000	JAIL SUPPLIES	$3,368	$3,981	$3,968	$5,000	$2,692	$4,987	$5,000
09400	BUILDING OCCUPANCY	$0	$1,350	$5,400	$5,400	$4,950	$5,400	$5,400
09500	MISCELLANEOUS	$2,759	$2,120	$12,482	$2,500	$3,724	$5,639	$5,000
09850	LEASE-RADIO TOWER	$3,000	$3,000	$3,000	$3,000	$2,250	$3,000	$3,000
10500	FACILITY LEASE	$122,405	$0	$122,500	$122,500	$0	$124,600	$121,410
	SUBTOTAL NON-PERSONAL	$320,019	$179,090	$363,027	$319,847	$181,700	$364,640	$379,557

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	POLICE DEPARTMENT - 521							
10002	POLICE VEHICLES	$24,668	$40,583	$0	$0	$0	$35,498	$80,000
10004	COMPUTERS / SERVERS	$0	$0	$3,026	$0	$1,138	$1,138	$22,300
10007	DISPATCHER CHAIR	$19,998	$2,765	$0	$0	$0	$0	$0
10009	RADIOS / PAGERS/ CAMERAS	$0	$2,091	$0	$0	$0	$0	$0
10018	BUILDING IMPROVEMENTS	$9,135	$0	$3,104	$0	$0	$0	$10,000
10019	RADIO REPEATER	$11,474	$0	$0	$0	$0	$0	$0
10025	STORAGE CONTAINERS	$3,752	$0	$0	$0	$0	$0	$0
10031	BREAK ROOM APPLIANCES	$0	$1,369	$0	$0	$0	$0	$0
10032	FIRST AID / MEDICAL KITS	$0	$3,468	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$69,027	$50,276	$6,130	$0	$1,138	$36,636	$112,300
	TOTAL EXPENDITURES	$2,378,752	$2,349,256	$2,284,392	$2,629,513	$1,729,800	$2,634,458	$3,214,489

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	FIRE DEPARTMENT - 422							
01420	P E.R.S	$4,081	$21,985	$24,138	$28,495	$28,495	$28,495	$38,211
	SUBTOTAL PERSONAL SERVICES	$4,081	$21,985	$24,138	$28,495	$28,495	$28,495	$38,211
09999	CONTRACT SERVICES	$384,118	$405,245	$390,515	$411,993	$308,660	$411,993	$433,737
10010	TRANSFER OUT TO FD RESERVE	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$384,118	$405,245	$390,515	$411,993	$308,660	$411,993	$433,737
	FIRE DEPARTMENT - 522							
10003	OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$388,199	$427,230	$414,653	$440,488	$337,155	$440,488	$471,948

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	BUILDING - 424							
01101	PERSONAL SERVICES	$34,771	$60,462	$0	$67,563	$40,015	$59,501	$66,131
01109	VACATION	$1,718	$3,370	$0	$0	$19,621	$19,621	$0
01110	SICK	$14,065	$2,569	$0	$0	$4,566	$4,717	$0
01111	WORKCOMP-4850	$0	$835	$30,706	$0	$515	$515	$0
01400	O.A.S D.I./FICA	$4,144	$3,906	$0	$4,189	$3,968	$5,181	$4,100
01410	O.A.S D I./MEDICARE	$969	$914	$0	$980	$928	$1,212	$959
01411	UNEMPLOYMENT INS (UI)	$0	$0	$41	$0	$929	$673	$238
01412	EMPLOYMENT TRAINING	$0	$0	$1	$0	$27	$20	$7
01420	P E.R.S	$10,961	$12,265	$1,224	$12,476	$7,751	$10,288	$14,238
01430	P E.R.S PD MEM. CONTR.	$2,159	$1,106	$0	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	($154)	$1,261	$0	$2,146	$0	$648	$2,110
01441	LIFE INSURANCE ALLOC.	$6	$41	$41	$75	$3	$14	$60
01445	HEALTH INSURANCE ALLOC.	$8,090	$7,593	$9,153	$16,796	$5,234	$6,163	$4,799
01499	COMPENSATED ABSENCE	$0	$0	$4,776	$0	$0	$4,776	$0
	SUBTOTAL PERSONAL SERVICES	$76,729	$94,322	$45,942	$104,225	$83,557	$113,329	$92,642
02000	TRAINING & DEVELOPMENT	$285	$1,414	$0	$0	$1,582	$1,662	$1,750
02100	SUBSCRIPTIONS & DUES	$1,468	$135	$0	$0	$125	$125	$200
02200	COMMUNICATIONS	$721	$309	$366	$257	$1,066	$1,407	$1,300
03000	PROF SERVICES/BUREAU VERITAS	$3,943	$0	$0	$0	$0	$17,444	$10,000
03005	SHARED INSPCTN. AGRMNT / KC	$4,249	$4,358	$22,726	$5,000	$3,917	$3,917	$0
04100	OFFICE EQUIPMENT MAINT	$0	$0	$0	$0	$0	$0	$1,000
04150	COMPUTER MAINT / UPGRADE	$43	$3,521	$3,836	$0	$4,445	$4,582	$4,000
04200	VEHICLE MAINTENANCE	$636	$457	$161	$125	$532	$532	$500

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	BUILDING (CONTINUED) - 424							
04201	VEHICLE MAINT LABOR, OTHER. PARTS	$1,590	$368	$181	$181	$164	$181	$200
04250	MOTOR FUEL & LUBE	$707	$990	$0	$0	$51	$128	$150
06000	GENERAL OFFICE EXP	$119	$186	$1	$0	$4,776	$5,130	$1,000
06200	MATERIALS & SUPPLIES	$0	$0	$0	$0	$89	$90	$200
06500	POSTAGE	$0	($2)	$0	$0	$26	$65	$500
09500	MISCELLANEOUS EXPENDITURE	$0	$21	$0	$0	$0	$0	$100
	SUBTOTAL NON-PERSONAL	$13,761	$11,757	$27,271	$5,563	$16,773	$35,263	$20,900
	BUILDING - 524							
10004	COMPUTER HARDWARE/SOFTWARE	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$90,490	$106,079	$73,213	$109,788	$100,330	$148,592	$113,542

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CODE ENFORCEMENT - 425							
01101	PERSONAL SERVICES	$56,013	$56,045	$56,019	$56,469	$35,766	$50,902	$56,469
01102	OVERTIME	$108	$0	$0	$0	$0	$0	$0
01109	VACATION	$0	$0	$0	$0	$2,585	$3,744	$0
01110	SICK	$54	$0	$0	$0	$1,508	$1,643	$0
01400	O.A.S D I./FICA	$3,143	$3,159	$3,381	$3,501	$2,438	$3,436	$3,501
01410	O.A.S D I./MEDICARE	$735	$739	$791	$819	$570	$803	$819
01411	UNEMPLOYMENT INS (UI)	$0	$0	$238	$238	$440	$238	$238
01412	EMPLOYMENT TRAINING	$0	$0	$7	$7	$13	$7	$7
01420	P E.R.S	$9,722	$10,437	$9,732	$10,608	$7,484	$9,971	$12,106
01430	P E.R.S PD MEM CONTR.	$3,809	$3,808	$527	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$2,328	$959	$921	$1,787	$1,060	$1,301	$1,787
01441	LIFE INSURANCE ALLOC.	$40	$41	$41	$60	$27	$41	$60
01445	HEALTH INSURANCE ALLOC.	$8,336	$7,616	$13,261	$14,418	$13,125	$15,855	$16,380
01499	COMPENSATED ABSENCE	$0	$931	$484	$0	$0	$0	$0
01500	UNIFORM ALLOWANCE	$0	$0	$0	$0	$450	$450	$450
	SUBTOTAL PERSONAL SERVICES	$84,288	$83,735	$85,402	$87,907	$65,466	$88,391	$91,817
02000	TRAINING & DEVELOPMENT	$0	$0	$0	$0	$461	$461	$500
02100	SUBSCRIPTIONS & DUES	$75	$75	$0	$75	$0	$0	$0
02200	COMMUNICATIONS	$1,377	$1,368	$1,126	$1,400	$707	$943	$1,400
03001	ABATE NOTICE/LOT BOOK FEES	$15,194	$18,735	$56,458	$0	$11,682	$12,088	$12,000
04100	OFFICE EQUIPMENT MAINT	$388	$0	$0	$0	$0	$0	$0
04150	COMPUTER MAINT / UPGRADE	$6,245	$1,482	$6,449	$1,600	$6,816	$6,953	$7,000
04200	VEHICLE MAINTENANCE	$77	$35	$152	$1,000	$127	$127	$500

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CODE ENFORCEMENT (CONTINUED) - 425							
04201	VEHICLE MAINT LABOR, OTHER. PARTS	$5,012	$505	$133	$2,500	$745	$767	$1,000
04250	MOTOR FUEL & LUBE	$284	$571	$0	$600	$0	$0	$500
06000	GENERAL OFFICE EXP	$260	$0	$304	$0	$602	$602	$700
06200	MATERIALS & SUPPLIES	$9	$25	$0	$0	$238	$238	$300
06500	POSTAGE	$0	$0	$373	$0	$486	$519	$600
06501	POSTAGE BILLED TO COUNTY	$0	$0	$0	$400	$15	$15	$100
08100	UTILITIES	$616	$0	$0	$0	$0	$0	$0
08600	ADVERTISING & PRINTING	$0	$0	$1,178	$0	$170	$170	$200
09500	MISCELLANEOUS EXPENDITURE	$13	$0	$450	$0	$0	$0	$100
	SUBTOTAL NON-PERSONAL	$29,550	$22,796	$66,621	$7,575	$22,049	$22,883	$24,900
	CODE ENFORCEMENT - 525							
10004	COMPUTER HARDWARE/SOFTWARE	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$113,838	$106,531	$152,023	$95,482	$87,515	$111,274	$116,717

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	ENTERPRISE ZONE - 427							
01101	PERSONAL SERVICES	$5,575	$14,379	$36,711	$43,540	$25,956	$37,416	$0
01102	OVERTIME	$690	$306	$0	$0	$0	$0	$0
01105	PERSONAL SERV/STRAIGHT OT	$18	$1	$0	$0	$0	$0	$0
01109	VACATION	$294	$454	$1,189	$0	$1,871	$2,540	$0
01110	SICK	$98	$582	$1,739	$0	$579	$1,133	$0
01400	O.A.S D I./FICA	$410	$846	$2,430	$2,699	$1,736	$2,513	$0
01410	O.A.S D I./MEDICARE	$96	$199	$568	$631	$406	$588	$0
01411	UNEMPLOYMENT INS (UI)	$0	$0	$155	$167	$343	$155	$0
01412	EMPLOYMENT TRAINING	$0	$0	$5	$5	$10	$5	$0
01420	P E.R.S	$946	$546	$6,777	$8,202	$5,410	$7,344	$0
01430	EMPLR PD MEMBER CONTR.	$405	$500	$115	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$41	$130	$1,009	$1,389	$794	$990	$0
01441	LIFE INSURANCE ALLOC	$5	$2	$2	$42	$19	$28	$0
01445	HEALTH INSURANCE ALLOC	$317	$176	$8,105	$9,752	$8,350	$10,151	$0
01499	COMPENSATED ABSENCE	$0	$102	$88	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$8,895	$18,223	$58,894	$66,428	$45,474	$62,863	$0
02000	TRAINING/DEVELOPMENT	$1,883	$4,985	$2,891	$3,000	$0	$0	$0
02100	SUBSCRIPTIONS & DUES	$0	$0	$334	$0	$0	$0	$0
03000	PROFESSIONAL SERVICES	$120	$0	$0	$0	$0	$0	$0
04150	COMPUTER MAINT / UPGRADE	$0	$0	$352	$0	$718	$718	$0
04250	MOTOR FUEL	$103	$108	$0	$0	$0	$0	$0
06000	GENERAL OFFICE SUPPLIES	$0	$126	$5,049	$100	$97	$138	$0
06500	POSTAGE	$31	$0	$0	$32	$0	$0	$0
08600	ADVERTISING AND PRINTING	$900	$710	$7,086	$8,886	$5,973	$5,973	$0
08601	PROMOTIONAL ACTIVITIES	$0	$7,337	$5,875	$11,240	$12,737	$13,677	$0
	SUBTOTAL NON-PERSONAL	$3,037	$13,266	$21,588	$23,258	$19,525	$20,506	$0
	TOTAL EXPENDITURES	$11,932	$31,489	$80,482	$89,686	$64,999	$83,369	$0

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	ANIMAL CONTROL - 431							
01101	PERSONAL SERVICES	$56,941	$38,360	$34,399	$38,208	$23,553	$33,918	$38,208
01102	OVERTIME	$217	$2,189	$3,487	$0	$0	$0	$0
01104	VACATION / SICK PAY	($2,308)	$0	$0	$0	$0	$0	$0
01105	PERSONAL SERV/STRAIGHT OT	$0	$70	$145	$0	$0	$0	$0
01109	VACATION	$4,058	$4,418	$2,090	$0	$2,196	$2,596	$0
01110	SICK	$6,182	($252)	$953	$0	$944	$1,216	$0
01111	WORKCOMP 4850	$1,975	$10,569	$13,657	$0	$5,433	$5,433	$0
01201	PERSONAL SERVICES P.T.	$0	$0	$0	$0	$1,982	$6,924	$0
01400	O.A.S D I./FICA	$3,710	$2,577	$2,440	$2,369	$1,744	$2,715	$2,369
01410	O.A.S D I./MEDICARE	$868	$603	$571	$554	$408	$635	$554
01411	UNEMPLOYMENT INS (UI)	$0	$0	$312	$238	$528	$637	$238
01412	EMPLOYMENT TRAINING	$0	$0	$9	$7	$16	$19	$7
01420	P E.R.S	$11,965	$8,296	$6,536	$7,078	$5,011	$6,684	$8,077
01430	EMPLR PD MEMBER CONTR.	$4,500	$2,962	$352	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$2,829	$937	$728	$3,376	$0	$98	$3,376
01441	LIFE INSURANCE ALLOC	$81	$81	$99	$60	$54	$81	$60
01445	HEALTH INSURANCE ALLOC	$10,767	$12,535	$17,851	$14,418	$17,040	$20,558	$16,380
01499	COMPENSATED ABSENCE	$239	$35	$481	$0	$0	$0	$0
01500	UNIFORM ALLOWANCE	$450	$450	$825	$450	$450	$450	$450
	SUBTOTAL PERSONAL SERVICES	$102,474	$83,830	$84,935	$66,758	$59,359	$81,964	$69,719
02200	COMMUNICATIONS	$510	$432	$181	$400	$722	$911	$500
04150	COMPUTER MAINT/UPGRADES	$1,489	$0	$352	$0	$890	$1,027	$1,000
04200	VEHICLE MAINTENANCE	$435	$887	$738	$1,000	$287	$294	$750
04201	VEHICLE MAINT LABOR, OTHER. PARTS	$1,306	$2,605	$1,709	$2,500	$987	$1,123	$1,000
04250	MOTOR FUEL & LUBE	$3,290	$2,416	$3,340	$2,500	$2,037	$3,054	$3,000
05000	BUILDING MAINTANENCE	$512	$493	$1,296	$600	$2,016	$3,062	$2,500
06000	GENERAL OFFICE SUPPLIES	$667	$1,043	$99	$1,100	$236	$403	$1,000
06200	MATERIALS & SUPPLIES	$2,452	$403	$921	$500	$18	$168	$500
06400	JANITORIAL SUPPLIES	$0	$0	$0	$500	$16	$16	$100
06500	POSTAGE	$24	$133	$59	$150	$91	$135	$150
08100	UTILITIES	$5,175	$5,646	$4,149	$6,000	$3,594	$5,072	$6,000

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	ANIMAL CONTROL (CONTINUED) - 431							
09000	VETERINARIAN REFUNDS	$977	$178	$1,166	$200	$781	$1,084	$1,000
09001	SPAY/NUETER FEES	$489	$397	$0	$500	$0	$0	$500
09002	PETSMART SPRAY/NUETER	$0	$0	$0	$0	$11,830	$32,235	$17,965
09500	MISC EXPENSE	$0	$0	$0	$0	$32	$64	$0
09910	LAND USE FEE	$0	$83	$182	$100	$73	$121	$200
09999	BAKERSFIELD SPCA CONTRACT F	$2,200	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$19,526	$14,716	$14,191	$16,050	$23,610	$48,769	$36,165
	ANIMAL CONTROL - 531							
10001	OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$1,450
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$1,450
	TOTAL EXPENDITURES	$122,000	$98,546	$99,126	$82,808	$82,969	$130,733	$107,334

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EXPENDITURE DETAIL 2013-2015
GENERAL FUND

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	ENGINEERING - 432							
01101	PERSONAL SERVICES	$14,054	$17,604	$17,899	$19,175	$12,944	$18,407	$19,175
01109	VACTION	$961	$618	$525	$0	$149	$237	$0
01110	SICK	$497	$342	$452	$0	$383	$461	$0
01400	O.A.S D I./FICA	$962	$1,145	$1,132	$1,189	$654	$1,003	$1,189
01410	O.A.S.D I./MEDICARE	$225	$268	$276	$278	$197	$279	$278
01411	UNEMPLOYMENT INS (UI)	$0	$0	$45	$48	$139	$50	$50
01412	EMPLOYMENT TRAINING	$0	$0	$1	$1	$4	$2	$2
01420	P E.R.S	$2,684	$3,348	$3,998	$3,599	$2,632	$3,485	$4,107
01430	EMPLR PD MEMBER CONTR.	$472	$664	$0	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$244	$348	$513	$604	$395	$480	$604
01441	LIFE INSURANCE ALLOC	$0	$1	$16	$18	$8	$12	$18
01445	HEALTH INSURANCE ALLOC	$1,774	$1,691	$788	$471	$583	$804	$967
01499	COMPENSATED ABSENCE	$31	$231	($262)	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$21,904	$26,260	$25,383	$25,383	$18,088	$25,220	$26,390
02000	TRAINING AND DEVELOPMENT	$295	$0	$0	$300	$0	$0	$300
02200	COMMUNICATIONS	$598	$413	$441	$600	$401	$439	$500
02999	PROF SERVICES/A. RICHTER	$1,731	$0	$0	$0	$0	$0	$0
03000	PROFESSIONAL SERVICES	$17,439	$17,389	$8,448	$20,000	$15,454	$27,684	$20,000
03000	(00001) DEVLPR/PLAN CHKS	$7,359	$2,128	$6,195	$0	$3,696	$8,004	$6,500
03003	PROF. SERVICES - BSK	$24,823	$0	$0	$0	$0	$0	$0
03005	2000 TEA PROJECT APPLICATION	$0	$0	$0	$2,000	$0	$0	$2,000
06200	MATERIALS & SUPPLIES	$0	$0	$0	$0	$1	$3	$0
06500	POSTAGE	$0	$0	$0	$100	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$52,245	$19,930	$15,083	$23,000	$19,552	$36,130	$29,300
	TOTAL EXPENDITURES	$74,149	$46,190	$40,466	$48,383	$37,640	$61,350	$55,690

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	STREET MAINTENANCE - 433							
01101	PERSONAL SERVICES	$202,653	$219,721	$214,591	$317,675	$161,028	$206,648	$273,579
01102	OVERTIME	$23,061	$18,833	$11,796	$15,000	$4,253	$6,033	$15,000
01105	PERSONAL SERV / STRA. OUT	$0	$273	$116	$0	$80	$208	$0
01106	PERSONAL SERV / STAND BY	$3,340	$5,240	$3,840	$8,320	$2,150	$2,710	$8,320
01107	PERSONAL SERV / INMATE	$7,876	$3,177	$86	$0	$0	$0	$0
01109	VACATION	$11,022	$12,519	$11,936	$0	$15,924	$17,048	$0
01110	SICK	$17,627	$6,729	$11,089	$0	$9,057	$10,102	$0
01111	WORKCOMP-4850	$358	$51	$6,595	$0	$654	$654	$0
01201	PART-TIME SALARIES	$1,238	$0	$30	$0	$5,694	$5,694	$52,416
01400	O.A.S D I./FICA	$16,069	$18,082	$18,516	$23,805	$13,889	$17,831	$24,324
01410	O.A.S D I./MEDICARE	$3,758	$4,229	$4,341	$5,026	$3,293	$4,215	$5,146
01411	UNEMPLOYMENT INS (UI)	$0	$0	$1,828	$0	$2,977	$3,287	$3,287
01412	EMPLOYMENT TRAINING	$0	$0	$54	$0	$88	$97	$97
01420	P E.R.S	$43,478	$48,578	$40,905	$46,358	$33,725	$40,147	$52,459
01430	EMPLR PD MEMBER CONTR.	$14,543	$13,413	$1,848	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$20,024	$18,818	$25,245	$20,224	$20,051	$25,406	$25,406
01441	LIFE INSURANCE ALLOC	$166	$134	$185	$153	$136	$181	$181
01445	HEALTH INSURANCE ALLOC	$35,684	$33,380	$55,372	$45,746	$60,082	$70,812	$52,188
01499	COMPENSATED ABSENCE	$806	$707	$3,799	$0	$0	$3,799	$0
01500	UNIFORM ALLOWANCE	$0	$0	$4,095	$0	$2,280	$2,280	$2,280
	SUBTOTAL PERSONAL SERVICES	$401,703	$403,884	$416,264	$482,306	$335,361	$417,152	$514,683
02000	TRAINING & DEVELOPMENT	$141	$128	$1,458	$200	$581	$1,244	$1,500
02001	TRAINING & DEV -- SAFETY	$0	$2,216	$1,700	$2,300	$0	$198	$1,500
02100	SUBSCRIPTIONS & DUES	$352	$0	$200	$0	$0	$200	$250
02200	COMMUNICATIONS	$5,587	$5,516	$4,754	$5,600	$4,160	$5,785	$5,600
02300	TEMPORARY SERVICES	$0	$27,927	$40,019	$42,952	$28,455	$42,508	$43,000
03000	PROFESSIONAL SERVICES	$0	$0	$0	$0	$1,000	$1,000	$1,000
04100	EQUIPMENT MAINTENANCE	$393	$150	$0	$150	$0	$24	$1,000
04150	COMPUTER MAINT / UPGRADE	$350	$255	$372	$200	$0	$0	$200
04200	VEHICLE MAINTENANCE	$18,262	$27,329	$16,670	$25,000	$18,915	$24,349	$24,000
04201	VEHICLE MAINT LABOR, OTHER. PARTS	$51,454	$48,506	$27,654	$42,000	$29,031	$38,438	$33,000
04202	STREET SWEEPER MAINTENANCE	$6,409	$0	$0	$0	$0	$0	$0
04250	MOTOR FUEL & LUBE	$22,763	$30,260	$3,320	$30,400	$31,210	$43,812	$44,000

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	STREET MAINTENANCE (CONTINUED) - 433							
05000	STREET TREE MAINTENANCE	$4,604	$6,859	$309	$0	$7,710	$7,763	$10,000
05001	BUILDING MAINTENANCE	$0	$53	$0	$55	$0	$0	$0
06000	GENERAL OFFICE EXP	$557	$1,223	$551	$1,200	$558	$657	$700
06200	MATERIALS & SUPPLIES	$68,431	$34,657	$42,959	$32,000	$22,505	$38,569	$32,000
06201	MTRLS & SUPPLS - GRAFFITI REMOVAL	$146	$499	$296	$500	$25	$25	$100
06500	POSTAGE	$80	$23	$8	$50	$8	$8	$10
06730	SECURITY SERVICE	$306	$430	$0	$0	$0	$0	$0
07500	UNEMPLOYMENT INSURANCE	$0	$0	$0	$197	$148	$148	$0
08000	STREET LIGHTING	$70,914	$74,115	$64,138	$74,114	$48,099	$75,371	$70,000
08100	UTILITY	$6,924	$10,613	$17,368	$10,612	$9,597	$12,980	$13,000
08500	SMALL TOOLS / MINOR EQUIP	$4,610	$6,461	$418	$2,000	$587	$2,279	$2,500
08600	ADVERTISING & PRINTING	$541	$0	$0	$0	$0	$0	$0
08800	UNIFORM SERVICE	$3,063	$3,738	$2,731	$3,000	$0	$0	$0
08850	STREET SWEEPING/WATER	$1,625	$272	$0	$0	$408	$408	$0
08900	SAFETY PROGRAM	$680	$722	$785	$700	$98	$98	$500
09400	BUILDING OCCUPANCY	$0	$7,950	$12,000	$12,000	$11,000	$12,000	$12,000
09500	MISC. EXPENSE	$168	$562	$13	$600	$150	$150	$500
	SUBTOTAL NON-PERSONAL	$268,360	$290,464	$237,724	$285,830	$214,245	$308,014	$296,360
	STREET MAINTENANCE - 533							
10002	3 MEDIUM DUTY VEH	$0	$95,171	$0	$0	$0	$0	$0
10003	VEHICLES - HEAVEY DUTY / BACKHOE	$0	$95,171	$0	$0	$0	$0	$24,000
10008	OFFICE FURNITURE / CHAIR	$0	$284	$0	$0	$0	$0	$0
10035	LINE STRIPER / LASER GUN	$6,819	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$6,819	$95,455	$0	$0	$0	$0	$24,000
	STREET MAINTENANCE / GARAGE - 535							
10005	EQUIPMENT	$0	$2,005	$0	$2,000	$0	$0	$5,000
10013	TOOLS / CABINET	$1,578	$0	$0	$0	$0	$0	$1,500
	SUBTOTAL CAPITAL PURCHASES	$1,578	$2,005	$0	$2,000	$0	$0	$6,500

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OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	STREET MAINTENANCE (CONTINUED) - 733							
00005	ANNUAL STREET STRIPING PROJECT	$9,895	$9,715	$3,610	$14,500	$6,107	$6,107	$15,000
00006	ANNUAL STREET REPAIRS & MAINT	$34,163	$17,838	$0	$20,000	$5,149	$10,027	$20,000
00011	**ARRA / RSTP** 6TH ST (KERN TO WARREN)	$71,163	$650	$995	$0	$1,745	$1,745	$2,000
00012	RAILS TO TRAILS II	$0	$21,213	$301,977	$0	$1,755	$1,755	$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	$0	$25,519	($193)	$0	$5,308	$38,665	$0
00018	**RSTP** 6TH ST (WARREN TO ASH)	$21,435	$252,890	$4,738	$0	$0	$0	$0
00020	RAILS TO TRAILS EXT HILLARD TO PARK	$0	$963	$15,977	$0	$55,223	$59,394	$0
00021	CENTER ST RESURFACING	$0	$0	$1,570	$0	$17,233	$19,642	$0
00022	RUBBER MULCH GRT FUNDS	$0	$0	$150,000	$0	$2,895	$2,895	$0
00025	FEDERAL SAFE ROUTES TO SCHOOL	$0	$755	$24,289	$0	$20,649	$28,604	$0
00110	**RSTP** 10TH ST PROJ ASH TO SAN EMIDIO	$31,126	$12,244	$428,461	$0	$3,746	$3,746	$0
00119	PE FOR ST LIGHTS @KERN & 119	$4,405	$0	$0	$0	$0	$0	$0
00121	CMAQ GARDNER FIELD RD SHOULDER	$1,830	$21,736	$18,176	$0	$155,578	$157,518	$0
00126	PROP 1B TRANSIT FACILITY	$0	$0	($9,704)	$0	$0	$0	$0
	SUBTOTAL CAPITAL PROJECTS	$174,017	$363,523	$939,895	$34,500	$275,388	$330,098	$37,000
	TOTAL EXPENDITURES	$852,477	$1,202,917	$1,593,884	$804,636	$824,994	$1,055,264	$878,543

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00025	FUND BALANCE TRANSFER	$0	$0	$0	$0	$0	$0	$0
00200	TRAFFIC SAFETY FINES	$14,091	$10,482	$7,457	$8,500	$4,709	$5,919	$8,500
	TOTAL REVENUE	$14,091	$10,482	$7,457	$8,500	$4,709	$5,919	$8,500

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
10010	OPERATING TRNSFR OUT FUND (10)	$16,401	$10,482	$7,457	$8,500	$0	$5,919	$8,500
10001	EQUIPMENT-TR9410				$0			
	TOTAL EXPENDITURE	$16,401	$10,482	$7,457	$8,500	$0	$5,919	$8,500

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00214	BICYCLE SAFETY PROGRAM&ROUTE	$0	$0	$0	$1,000	$0	$0	$1,000
	TOTAL REVENUE	$0	$0	$0	$1,000	$0	$0	$1,000

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
10010	TRASFER OUT TO GENERAL FUND	$0	$0	$0	$1,000	$0	$0	$1,000
	TOTAL EXPENDITURE	$0	$0	$0	$1,000	$0	$0	$1,000

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$1,277	$2,125	$1,377	$800	$612	$1,726	$800
00205	GAS TAX 2103	$87,951	$125,422	$73,275	$125,422	$76,290	$125,697	$97,502
00210	GAS TAX 2105	$47,635	$42,438	$40,355	$42,438	$23,971	$44,972	$44,808
00215	GAS TAX 2106	$22,772	$21,113	$20,558	$21,113	$11,841	$39,801	$39,671
00220	GAS TAX 2107	$63,622	$60,913	$66,128	$60,913	$39,131	$55,265	$55,057
00225	GAS TAX 2107.5	$2,000	$2,000	$2,000	$2,000	$0	$2,000	$2,000
	TOTAL REVENUE	$225,257	$254,011	$203,694	$252,686	$151,845	$269,461	$239,838

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
10010	OPERATING TRNSFR TO FUND (10)	$218,627	$255,252	$203,694	$252,686	$0	$269,461	$239,838
	TOTAL EXPENDITURE	$218,627	$255,252	$203,694	$252,686	$0	$269,461	$239,838

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$0	$0	$0	$0	$0	$0	$0
00230	TDA ART 8 (VS ART 4)	$36,841	$0	$0	$125,000	$0	$0	$0
	TOTAL REVENUE	$36,841	$0	$0	$125,000	$0	$0	$0

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	TDA FUNDS - 23433							
10010	TRNSFR-OUT TO GEN FUND (10)	$0	$0	$0	$125,000	$0	$0	$0
	TDA FUNDS - 23733							
00205	CENTER ST RECONSTRUCTION	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURE	$0	$0	$0	$125,000	$0	$0	$0

CITY OF TAFT
REVENUE DETAIL 2012-2014
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$0	$0	$0	$0	$0	$0	$0
00002	CITY GENERAL FUND MATCH	$0	$0	$0	$0	$0	$0	$0
00245	TRAFFIC CONGESTION RELIEF AB2928	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$0	$0	$0	$0	$0	$0	$0

CITY OF TAFT
EXPENDITURE DETAIL 2012-2014
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	24733/24533							
10010	TRANSFER OUT TO GENERAL FUND	$0	$0	$0	$0	$0	$0	$0
00005	ANNUAL ST REPAIR	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURE	$0	$0	$0	$0	$0	$0	$0

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST INCOME	$1,719	$1,247	$649	$650	$346	$346	$300
00002	PEACE OFFICERS TRAINING	$0	$0	$656	$17,000	$14,386	$14,386	$0
00025	FUND BALANCE TRANSFER	$0	$0	$0	$0	$0	$15,560	$0
00360	DRUG FORFEITURE	$0	$0	$2,009	$8,265	$2,374	$2,374	$2,000
00362	SOLD ASSET / SIEZED PROPERTY	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$1,719	$1,247	$3,314	$25,915	$17,106	$32,666	$2,300

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
02000	TRAINING AND DEVELOPMENT	$0	$638	$12,438	$17,000	$12,331	$15,015	$0
09500	MISCELLANEOUS EXPENSES	$308	$11,700	$202	$1,500	$4,115	$10,240	$2,300
09700	CRIME PREVENTION EQUIPMENT	$0	$0	$0	$3,300	$3,296	$3,296	$0
10010	TRAUMA / FIRST AIDE KITS	$0	$0	$986	$0	$0	$0	$0
10500	OPERATING TRNSFR TO FUND (10)	$11,204	$9,693	$0	$4,115	$4,115	$4,115	$0
	TOTAL EXPENDITURE	$11,512	$22,031	$13,626	$25,915	$23,857	$32,666	$2,300

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$0	$0	$0	$0	$1	$0	$0
00002	DISTRICT REVENUES	$8,213	$8,084	$8,084	$8,171	$4,568	$8,171	$8,171
00003	PEN. / INT PRIOR YEAR	$8	$20	$6	$0	$1	$1	$0
00004	PRIOR YR DISTRICT REVENUES	$43	$43	$0	$0	$50	$50	$0
00025	FUND BALANCE TRANSFER	$0	$0	$0	$8,285	$0	$2,854	$10,150
	TOTAL REVENUE	$8,264	$8,147	$8,090	$16,456	$4,620	$11,076	$18,321

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$1,336	$1,990	$3,932	$4,977	$3,157	$4,542	$4,977
01109	VACATION	$32	$87	$41	$0	$153	$173	$0
01110	SICK	$22	$74	$659	$0	$122	$131	$0
01400	O.A.S.D.I. / FICA	$86	$133	$298	$309	$212	$299	$309
01410	O.A.S.D I. / MEDICARE	$20	$31	$70	$72	$50	$70	$72
01411	UNEMPLOYMENT INS (UI)	$0	$0	$20	$24	$38	$23	$24
01412	EMPLOYMENT TRAINING	$0	$0	$1	$1	$1	$1	$1
01420	P.E R.S	$0	$260	$838	$901	$644	$858	$901
01430	EMPLR PD MEMBER CONTR.	$78	$135	$40	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$0	$130	$196	$373	$343	$407	$373
01441	LIFE INSURANCE ALLOC	$0	$1	$4	$6	$3	$4	$6
01445	HEALTH INSURANCE ALLOC	$0	$115	$368	$487	$443	$536	$487
01499	COMPENSATED ABSENCES	$0	$166	$238	$0	$0	$238	$0
02200	COMMUNICATION	$0	$0	$10	$0	$0	$0	$0
03000	PROFESSIONAL SERVICES	$0	$0	$18,186	$0	$0	$0	$0
06200	MATERIALS & SUPPLIES	$0	$0	$0	$1,943	$0	$0	$1,943
07250	PROPERTY TAX ADMIN COST	$0	$0	$0	$36	$18	($3,473)	$36
08100	UTILITIES	$3,418	$9,255	$5,051	$5,960	$4,570	$5,900	$5,960
08600	ADVERTISING AND PRINTING	$0	$379	$301	$0	$0	$0	$0
09550	MISC EXPENSES	$0	$0	$28	$0	$0	$0	$0
09950	OVERHEAD	$526	$526	$518	$1,367	$1,025	$1,367	$3,232
10010	TRANSFER OUT TO RESERVE (90)	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURE	$5,518	$13,282	$30,798	$16,456	$10,779	$11,076	$18,321

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$5,486	$4,179	$2,512	$75	$60	$60	$50
00004	COPS PRGRM/CURR YEAR ALLOC	$100,000	$100,000	$100,000	$100,000	$92,525	$100,000	$100,000
00005	OPERATING TRANSFER IN	$0	$0	$0	$36,474	$0	$25,085	$35,809
	TOTAL REVENUE	$105,486	$104,179	$102,512	$136,549	$92,585	$125,145	$135,859

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$80,989	$61,296	$251,447	$78,412	$42,199	$42,199	$78,412
01102	PERSONAL SERVICES F.T.O.T.	$0	$924	$11,594	$0	$1,799	$1,800	$0
01103	HOLIDAY PAY	$0	$0	$7,836	$0	$651	$651	$0
01106	PERSONAL SERV/STANDBY	$0	$0	$90	$0	$0	$0	$0
01109	VACATION	$4,847	$4,600	$5,737	$0	$4,282	$4,314	$0
01110	SICK	$3,800	$5,054	$4,725	$0	$2,336	$2,362	$0
01111	WORKCOMP-4850	$0	$0	$1,307	$0	$0	$0	$0
01115	POST/SP.ASSN	$0	$0	$831	$0	$35	$35	$0
01118	SPANISH FLUENCY INCENT	$0	$0	$1,000	$0	$100	$100	$0
01201	PERSONAL SERIVCES P T	$0	$0	$0	$0	$448	$7,405	$0
01400	O.A.S.D I / FICA	$5,714	$4,110	$17,712	$4,862	$3,274	$3,709	$4,862
01410	O.A.S.D.I. / MEDICARE	$1,336	$961	$4,142	$1,137	$764	$867	$1,137
01411	UNEMPLOYMENT INS (UI)	$0	$0	$1,338	$476	$359	$578	$476
01412	EMPLOYMENT TRAINING	$0	$0	$39	$14	$11	$17	$14
01420	P E.R.S.	$17,950	$14,132	$54,716	$14,541	$13,837	$13,860	$14,541
01430	EMPLR PD MEMBER CONTR.	$6,141	$4,735	$2,405	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$1,328	$2,400	$5,265	$2,409	$3,757	$4,500	$2,409
01441	LIFE INSURANCE ALLOC	$81	$78	$91	$120	$135	$193	$120
01445	HEALTH INSURANCE ALLOC	$4,253	$9,987	$29,617	$28,349	$31,356	$37,609	$28,349
01499	COMPENSATED ABSENCE	($558)	($989)	$2,954	$0	$0	$0	$0
01500	UNIFORM ALLOWANCE	$900	$900	$3,567	$900	$2,450	$2,400	$900
02000	TRAINING / DEVELOPMENT	$159	$0	$0	$200	$0	$0	$0
04200	VEHICLE MAINTENANCE	$179	$1,153	$61	$600	$167	$167	$600
04201	VEHICLE MAINT. LABOR, OTHR PARTS	$0	$1,796	$0	$750	$318	$340	$1,000
04250	MOTOR FUEL	$2,241	$2,184	$1,363	$2,600	$0	$0	$500
06200	MATERIALS & SUPPLIES	$0	$0	$0	$500	$0	$0	$500
09550	MISC EXPENSES	$26	$0	$2,039	$0	$0	$0	$0
09950	OVERHEAD	$647	$566	$0	$679	$0	$2,039	$2,039
	TOTAL EXPENDITURE	$130,033	$113,887	$409,877	$136,549	$108,278	$125,145	$135,859

CRIME PREVENTION CAPITAL PURCHASES- 50550

10002	COMM SRV OFFICER'S TRUCK	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURE	$130,033	$113,887	$409,877	$136,549	$108,278	$125,145	$135,859

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00003	SERVICES - POLICE DEPT.	$27,064	$27,387	$28,410	$28,700	$27,092	$32,174	$30,000
00005	SERVICES - STREET DEPT	$51,453	$48,506	$27,654	$42,000	$29,031	$38,438	$33,000
00006	SERVICES - C.C.F	$236	$1,095	$887	$2,730	$1,907	$2,046	$12,000
00007	SERVICES - TRANSIT	$46,313	$59,250	$77,911	$55,000	$50,233	$72,852	$61,671
00008	SERVICES - AN CONTROL	$1,305	$2,605	$1,709	$2,500	$987	$1,123	$1,000
00009	SERVICES - PLANNING	$7,555	$1,944	$57	$1,945	$277	$573	$500
00010	SERVICES - CIVIC CENTER	$12,190	$4,554	$688	$5,943	$1,186	$2,416	$2,500
00011	SERVICES - WWTP	$12,254	$601	$6,730	$13,681	$853	$2,319	$13,681
00012	SERVICES - CRIME PRVENT	$0	$1,796	$0	$750	$318	$340	$1,000
00013	SERVICES - BUILDING	$1,590	$368	$181	$181	$163	$181	$200
00015	SERVICES - CODE ENFOR	$5,012	$505	$133	$2,500	$745	$767	$1,000
00016	SERVICES - REFUSE	$0	$19,183	$7,279	$2,500	$8,403	$11,571	$10,000
	TOTAL REVENUE	$164,972	$167,794	$151,638	$158,430	$121,195	$164,800	$166,552

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$67,103	$67,561	$65,362	$71,535	$45,391	$71,535	$71,535
01102	PERSONAL SERVICES F.T.O.T.	$10,184	$5,751	$5,648	$0	$4,419	$6,136	$7,000
01105	PERSONAL SERVICES / STRAIGHT	$38	$76	$0	$0	$0	$57	$0
01106	PERSONAL SERVICES / STANDBY PAY	$2,330	$1,760	$1,460	$0	$1,350	$1,600	$1,600
01107	PERSONAL SERVICES /INMATE SUPER	$2,026	$542	$0	$0	$0	$0	$0
01109	VACATION	$2,157	$1,391	$2,393	$0	$1,950	$0	$0
01110	SICK	$609	$571	$1,800	$0	$2,150	$0	$0
01112	ADMIN LEAVE	$0	$0	$0	$0	$0	$0	$0
01201	PERSONAL SEVICES P.T. REG	$0	$0	$0	$0	$0	$0	$0
01400	O.A.S D I./FICA	$5,172	$4,726	$4,712	$4,435	$3,420	$4,435	$4,968
01410	O.A.S D I./MEDICARE	$1,210	$1,105	$1,102	$1,037	$800	$1,037	$1,162
01411	UNEMPLOYMENT INS (UI)	$0	$0	$363	$357	$614	$363	$357
01412	EMPLOYMENT TRAINING	$0	$0	$11	$11	$18	$11	$11
01420	P E.R.S	$12,175	$12,972	$12,054	$12,984	$9,292	$12,381	$14,817
01430	EMPLR PD MEMBER CONTR.	$3,711	$3,197	$460	$0	$0	$460	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$3,802	$6,076	$4,748	$5,384	$4,176	$5,032	$5,384
01441	LIFE INSURANCE ALLOC	$85	$83	$60	$90	$36	$90	$90
01445	HEALTH INSURANCE ALLOC	$11,259	$10,789	$12,885	$14,104	$14,299	$17,474	$15,446
01499	COMPENSATED ABSENCE	$1,569	$2,576	($10,134)	($3,990)	$0	$0	$0
01500	UNIFORM ALLOWANCE	$0	$0	$0	$0	$400	$0	$0
	SUBTOTAL PERSONAL SERVICES	$123,430	$119,176	$102,923	$105,947	$88,315	$120,611	$122,370
02000	TRAINING & DEVELOPMENT	$0	$0	$0	$0	$0	$0	$0
02001	SUBSCRIPTIONS & DUES	$0	$0	$0	$0	$0	$0	$0
02200	COMMUNICATIONS	$1,694	$1,776	$1,682	$1,350	$1,066	$1,416	$1,400
02300	TEMPORARY HELP	$0	$1,068	$0	$0	$0	$0	$0
04100	OFFICE EQUIPMENT MAINT	$0	$0	$0	$0	$0	$0	$0
04150	COMPUTER MAINT/UPGRADES	$297	$239	$0	$0	$0	$0	$344
04200	VEHICLE MAINTENANCE	$42	$346	$625	$200	$381	$776	$776
04201	VEHICLE MAINT - LABOR, OT	$0	$0	$0	$0	$0	$0	$0
04250	MOTOR FUEL	$3,955	$3,500	$3,500	$3,100	$2,261	$3,150	$2,900
04260	LUBE	$5,131	$6,451	$3,554	$4,991	$325	$561	$600
04290	TIRES - INVENTORY	$0	$0	$0	$0	$0	$0	$0
05000	BUILDING IMPROVEMENTS	$1,361	$2,157	$1,036	$1,050	$569	$1,429	$1,100
06000	GENERAL OFFICE EXP	$321	$129	$332	$75	$282	$530	$400
06200	MATERIALS & SUPPLIES	$1,904	$4,045	$2,030	$1,500	$1,809	$2,116	$2,000
06400	JANITORIAL SUPPLIES	$162	$166	$65	$75	$0	$65	$50

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CENTRAL GARAGE 59459 - CONTINUED							
06500	POSTAGE	$0	$0	$0	$0	$0	$0	$0
06730	SECURITY SERVICES	$306	$430	$0	$0	$0	$0	$0
07250	TAXES & LICENSE / PERMITS	$0	$0	$150	$150	$0	$144	$200
08100	UTILITIES	$5,378	$4,931	$4,115	$7,200	$4,172	$5,334	$5,000
08500	SMALL TOOLS / MINOR EQUIP	$1,640	$757	$1,033	$750	$1,052	$1,181	$1,500
08700	LINEN SUPPLIES	$3,824	$4,123	$1,914	$3,000	$0	$0	$0
08800	UNIFORM SERVICE	$1,792	$1,766	$1,191	$1,555	$0	$0	$0
09400	BUILDING OCCUPANCY	$0	$3,000	$12,000	$12,000	$11,000	$12,000	$12,000
09700	INTEREST EXPENSES	$0	$0	$0	$0	$0	$0	$0
09950	OVERHEAD ALLOCATION	$13,735	$13,734	$15,487	$15,487	$12,953	$15,487	$15,912
	SUBTOTAL NON-PERSONAL	$41,542	$48,618	$48,715	$52,483	$35,870	$44,189	$44,182
	TOTAL EXPENDITURE	$164,972	$167,794	$151,638	$158,430	$124,185	$164,800	$166,552

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$0	$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	$2	$0	$0	$0	$0	$0	$0
00300	DISCOUNTS TAKEN FROM VENDORS	$86	$0	$0	$0	$0	$0	$0
00305	RESTITION ADMIN CHARGE	$0	$0	$0	$450	$0	$0	$0
00340	EMPLOYEE MEAL TICKETS	$0	$0	$0	$0	$0	$0	$0
00342	MONTHLY FLAT RATE / ST. OF CA	$6,075,203	$1,896,816	$44,312	$3,695,420	$0	$3,741,620	$12,921,000
00343	PER DIEM / ST. OF CA	$786,383	$165,395	$0	$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	$2,040,330	$1,726,673	$1,881,471	$1,878,631	$1,408,941	$1,878,618	$1,878,566
00349	MISCELLANEOUS REVENUE	$10,383	$4,864	$0	$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	$21,123	$12,430	$0	$0	$0	$0	$0
00400	ORWD CREW-WESTSIDE	$0	$0	$0	$0	$0	$0	$0
10500	TRANSFER IN FROM CAPITAL RESERVE	$0	$592,413	$0	$973,415	$0	$1,713,649	$0
	TOTAL REVENUE	$8,933,510	$4,398,591	$1,925,783	$6,547,916	$1,408,941	$7,333,887	$14,799,566

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	C.C.F. 51451							
01101	PERSONAL SERVICES	$2,201,377	$785,049	$50,277	$1,263,144	$340,377	$1,103,372	$3,095,303
01102	OVERTIME	$82,823	$29,006	$0	$0	$2,873	$13,872	$0
01103	HOLIDAY	$84,974	$31,425	$135	$0	$8,763	$32,771	$0
01105	PERSONAL SERV / STRA OUT	$684	$221	$0	$0	$0	$664	$0
01109	VACATION	$148,895	$146,557	$1,891	$0	$4,342	$15,386	$0
01110	SICK	$101,921	$58,874	$904	$0	$1,686	$7,290	$0
01111	WORKCOMP - 4850	$22,367	$2,449	$0	$0	$1,298	$1,685	$0
01112	ADMINISTRATIVE LEAVES	$1,603	$804	$0	$0	$0	$4,754	$0
01115	POST / SP ASSN / FIRE	$4,382	$2,559	$1,091	$0	$727	$1,009	$0
01118	SPANISH FLUENCY INCENT	$0	$0	$0	$0	$25	$100	$0
01201	PART-TIME SALARIES	$0	$15,857	$32,888	$0	$44,876	$69,001	$0
01202	PERSONAL SERVICE / PART-TIME	$0	$0	$0	$0	$1,004	$1,942	$0
01400	O.A.S D.I./FICA	$161,406	$67,472	$5,320	$81,161	$26,239	$77,963	$194,755
01410	O.A.S D.I./FICMEDICARE	$37,863	$15,841	$1,244	$18,316	$6,136	$18,337	$44,964
01411	UNEMPLOYMENT INS (UI)	$0	$0	$124	$15,779	$13,295	$17,237	$17,237
01412	EMPLOYMENT TRAINING	$0	$0	$4	$464	$391	$507	$507
01420	P E R.S	$540,302	$261,633	$54,046	$308,584	$83,659	$167,703	$809,500
01430	EMPLR PD MEMBER CONTR.	$166,456	$62,872	$1,198	$1,173	$745	$1,056	$1,173
01440	BENEFITS ALLOC/ WORKER'S COMP.	$119,068	$114,763	$11,042	$46,350	$2,664	$18,239	$101,251
01441	LIFE INSURANCE ALLOC	$2,126	$826	$56	$4,008	$44	$1,076	$4,050
01445	HEALTH INSURANCE ALLOC	$388,368	$130,574	$7,868	$475,752	$76,088	$150,380	$548,612
01499	COMPENSATED ABSENCE	$7,568	($113,115)	$612	$0	$0	$25,963	$5,695
01500	UNIFORM ALLOWANCE	$42,367	$36,550	$0	$45,900	$24,300	$0	$45,900
	SUBTOTAL PERSONAL SERVICES	$4,114,550	$1,650,217	$168,698	$2,260,630	$639,532	$1,730,307	$4,868,947
02000	TRAINING & DEVELOPMENT	$1,578	$289	$63	$16,000	$13,241	$19,552	$20,000
02100	SUBSCRIPTIONS & DUES	$880	$27	$800	$1,200	$1,090	$11,238	$1,200
02200	COMMUNICATIONS	$10,238	$6,613	$3,649	$4,000	$2,597	$5,624	$10,000
02300	TEMP HELP/TEACHERS	$26,213	$24,913	$0	$0	$0	$4,659	$0
03000	PROFESSIONAL SERVICE	$0	$5,000	$0	$125,000	$146	$0	$0
03004	CITY CCF VS CDC	$0	$0	$91,813	$0	$51,397	$130,337	$20,000
03010	MEDICAL CONTRACT	$26,658	$2	$0	$480,000	$549	$370,000	$1,400,000
03020	FOOD CONTRACT	$882,573	$175,722	$0	$75,000	$0	$259,854	$969,696
03050	AUDIT FEE	$15,259	$14,436	$9,408	$14,000	$0	$1,324	$14,000
03070	BACKGROUND/INVESTIGATION COSTS	$4,272	$704	$486	$7,500	$5,506	$7,890	$7,500
04000	EQUIPMENT MAINTENANCE	$8,798	$5,199	$431	$3,500	$1,008	$8,335	$5,000

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	C.C.F. 51451 - CONTINUED							
04150	COMPUTER MAINT. & UPGRADE	$4,500	$3,455	$887	$15,000	$5,084	$22,645	$20,000
04200	VEHICLE MAINTENANCE	$589	$876	$180	$575	$294	$1,195	$575
04201	VEHICLE MAINT. LABOR, OTHR PARTS	$236	$1,095	$887	$2,730	$2,636	$2,046	$12,000
04210	TRAVEL EXPENSES	$742	$0	$0	$0	$0	$0	$0
04250	MOTOR FUEL & LUBE	$3,690	$1,431	$180	$500	$412	$1,403	$2,500
05000	BUILDING MAINTENANCE	$29,414	$22,819	$9,585	$20,000	$9,792	$26,853	$20,000
05500	ORWD SUPPLIES	$96	$17	$0	$0	$0	$0	$0
06000	OFFICE SUPPLIES EXP.	$9,427	$2,245	$927	$15,000	$7,479	$18,875	$15,000
06200	MISCELLANEOUS	$351	$5,377	($1,639)	$7,500	$7,389	$9,102	$7,500
06500	POSTAGE	$500	$323	$4	$500	$92	$313	$500
06600	JANITORIAL SUPPLIES	$31,332	$7,932	$0	$7,925	$2,953	$18,157	$50,000
06700	LAUNDRY SUPPLIES	$5,672	$807	$0	$2,524	$1,758	$5,961	$15,000
06730	SECURITY SUPPLIES	$2,680	$716	$0	$3,500	$3,683	$9,105	$7,000
06750	LINENS / TOWELS	$6,209	$0	$0	$15,000	$8,692	$18,828	$15,000
06900	HYGIENE KITS	$5,249	$416	$0	$2,500	$628	$4,772	$13,000
06930	KITCHEN SUPPLIES	$660	$0	$0	$500	$0	$904	$2,500
06940	ATH-REC SUPPLIES	$927	$0	$0	$1,800	$319	$735	$1,800
06950	EDUCATIONAL SUPPLIES	$3,421	$112	$0	$750	$479	$2,413	$750
06960	BOOKS / PERIODICALS	$0	$0	$0	$40	$40	$40	$40
07000	BUILDING INSURANCE	$166,493	$90,863	$32,188	$32,188	$15,399	$15,399	$32,188
07050	EDUCATION REIMBURSEMENT	$0	$500	$0	$0	$0	$0	$0
07100	LIABILITY INSURANCE	$45,336	$42,851	$44,312	$44,137	$44,137	$44,137	$44,137
07130	EPM RISK MGMT AUTHORITY PRGRM	$21,956	$22,262	$0	$0	$0	$0	$0
07210	RMA-GENERAL ADMIN	$9,661	$10,422	$0	$0	$0	$0	$0
07250	PROPERTY TAX	$77,334	$77,334	$45,112	$28,360	$0	$28,360	$28,360
07260	MEDICAL SUPPLIES	$2,564	$315	$0	$0	$0	$202	$2,500
07500	UNEMPLOYMENT	$21,283	$385,317	$32,024	$14,568	$14,568	$14,568	$0
08000	INMATE CLOTHING	$42,054	$1,588	$0	$53,000	$36,351	$51,694	$100,000
08100	UTILITIES	$309,721	$145,740	$51,496	$110,000	$52,161	$133,585	$300,000
08600	ADVERTISING & PRINTING	$83	$2,044	$586	$7,900	$7,791	$8,239	$1,000
09020	INMATE PAY	$0	$0	$0	$0	$0	$15,673	$10,758
09700	INTEREST EXPENSE	$30,742	$13,655	$8,075	$10,758	$8,068	$20,222	$10,758
09900	EQUIPMENT DEPRECIATION	$57,204	$358,297	$0	$0	$0	$0	$0
09901	EQUIPMENT DEPR. / ADDITIONAL	$15,108	$0	$0	$0	$0	$0	$0
09902	GAIN / LOSS ON DISPOSAL OF ASSET	$15	$190	$0	$0	$0	$0	$0

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	C.C.F. NON-PERSONAL - CONTINUED							
09950	OVERHEAD	$438,399	$145,833	$0	$417,600	$0	$392,639	$1,061,181
09960	SERVICE FEE	$438,490	$133,124	$0	$867,600	$0	$846,030	$526,419
10010	OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$3,254,191
10011	RESIDUAL EQUITY TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0
10036	INDIGENT INMATE EXPENSE	$1,178	$132	$0	$0	$496	$2,455	$0
10500	BUILDING LEASE PAYMENTS	$2,040,329	$1,726,673	$1,881,471	$1,878,631	$1,408,941	$1,878,618	$1,878,566
	SUBTOTAL NON-PERSONAL	$4,800,114	$3,437,666	$2,212,926	$4,287,286	$1,715,176	$4,413,981	$9,880,619
	C.C.F. CAPITAL PURCHASES - 51551							
10001	VEHICLES	$0	$110,495	$0	$0	$0	$11,499	$0
10002	RADIO EQUIPMENT	$0	$1,241	$0	$0	$0	$0	$0
10003	OFFICE FURNITURE	$2,798	$6,029	$0	$0	$13,343	$13,343	$0
10004	COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
10005	SLEEPING / DAY FURNITURE	$0	$0	$0	$0	$0	$0	$0
10006	FOOD SERVICE FURNITURE	$0	$0	$0	$0	$0	$0	$0
10007	LAUNDRY / OTHER FURNITURE	$0	$30,759	$0	$0	$0	$0	$0
10010	PROGRAM AREA FURNITURE/EQUIP	$0	$0	$0	$0	$0	$0	$0
10011	SECURITY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
10012	ORWD EQUIPMENT	$0	$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	TELEPOHNE SYSTEM	$0	$0	$0	$0	$0	$0	$0
10016	COMPUTER SOFTWARE	$0	$0	$0	$0	$0	$0	$0
10017	ADDITION OF 80NEW BEDS	$0	$0	$0	$0	$0	$0	$0
10018	FENCE / 333 COMMERCE WAY	$0	$0	$0	$0	$0	$0	$0
10019	MCCF IMPROVEMENTS 2013	$0	$0	$0	$0	$875,216	$1,142,026	$0
10903	DINING HALL DOORS	$0	$0	$0	$0	$0	$0	$0
10905	BLDG IMPROVE / REPLACE	$21,123	$12,430	$0	$0	$9,265	$22,731	$50,000
99999	CAPITAL ASSET PURCH	($23,920)	($160,954)	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$1	$0	$0	$0	$897,824	$1,189,599	$50,000
	TOTAL EXPENDITURE	$8,914,665	$5,087,883	$2,381,624	$6,547,916	$3,252,532	$7,333,887	$14,799,566

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	SALES - PEPSI	$0	$0	$0	$56	$56	$0	$0
00002	SALES - CANTEEN	$0	$0	$0	$46,446	$0	$0	$46,446
00003	MISCELLANEOUS	$1,305	$75	$0	$0	$0	$0	$0
00004	TELEPHONE COMMISSIONS	$125,096	$39,807	$0	$0	$0	$0	$0
00005	10% HANDLING FEES	$1,706	$100	$0	$0	$0	$0	$0
00006	CONTRABAND	$26	$0	$0	$0	$0	$0	$0
00008	INTEREST INCOME	$12	$6	$0	$0	$0	$0	$0
00010	VISITING PHOTO COUPON SALES	$1	$0	$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	$128,146	$39,988	$0	$46,502	$56	$0	$46,446

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$20,636	$18,149	$0	$17,899	$0	$0	$17,899
01102	PERSONAL SERVICES F T.O.T	$0	$0	$0	$0	$0	$0	$0
01103	HOLIDAY	$1,930	$1,092	$0	$816	$0	$0	$816
01109	VACATION	$8,760	$8,811	$0	$0	$0	$0	$0
01110	SICK	$2,480	$11,029	$0	$0	$0	$0	$0
01112	ADMIN. LEAVE	$762	$0	$0	$0	$0	$0	$0
01400	O.A.S.D.I./FICA	$2,249	$2,435	$0	$1,193	$0	$0	$1,193
01410	O.A.S.D.I./MEDICARE	$526	$569	$0	$279	$0	$0	$279
01411	UNEMPLOYMENT INS (UI)	$0	$0	$0	$167	$0	$0	$167
01412	EMPLOYMENT TRAINING	$0	$0	$0	$5	$0	$0	$5
01420	P.E.R.S	$17,164	$4,216	$0	$3,461	$0	$0	$3,461
01430	PERS EMPLR PD. MEMBER CONTR.	$2,052	$1,562	$0	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$1,943	$3,994	$0	$564	$0	$0	$564
01441	LIFE INSURANCE ALLOC	$37	$17	$0	$42	$0	$0	$42
01445	HEALTH INSURANCE ALLOC.	$3,248	$4,456	$0	$7,290	$12	$0	$7,290
01499	COMPENSATED ABSENCE	$2,742	($6,599)	$0	$0	$0	$0	$0
01500	UNIFORM ALLOWANCE	$0	$800	$0	$525	$0	$0	$525
	SUBTOTAL PERSONAL SERVICES	$64,529	$50,531	$0	$32,241	$12	$0	$32,241
04000	EQUIPMENT MAINT	$0	$0	$0	$36	$0	$0	$0
04150	COMPUTER MAINT / UPGRADE	$0	$0	$0	$200	$0	$0	$200
06000	SUPPLIES / LIBRARY	$0	$78	$0	$25	$0	$0	$200
06002	SUPPLIES / REC YARD	$0	$0	$0	$200	$0	$0	$2,000
06003	BARBER SUPPLIES	$1,605	$1,927	$0	$1,900	$0	$0	$1,000
06004	SUPPLIES DORMS	$448	$1,430	$0	$2,000	$667	$0	$2,000
09900	DEPRECIATION EXPENSE	$3,532	$0	$0	$0	$0	$0	$5,325
09950	ADMINISTRATIVE OVERHEAD	$22,316	$9,298	$0	$0	$0	$0	$0
10010	COST OF SALES	$18,755	$205	$0	$0	$0	$0	$0
10011	VISITING PHOTO COUPON PURCHASE	$0	$0	$0	$100	$0	$0	$1,000
10015	CANTEEN OFFICE SUPPLIES	$0	$0	$0	$300	$0	$0	$300
10020	NEWSPAPERS	$2,535	$0	$0	$2,500	$0	$0	$0
10025	CABLE SERVICE	$4,911	$2,153	$0	$5,000	$0	$0	$180
10030	MISCELLANEOUS EXPENSE	$1,690	$0	$0	$2,000	$0	$0	$2,000
10036	INDIGENT INMATE EXPENSE	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$55,792	$15,091	$0	$14,261	$667	$0	$14,205

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	INMATE WELFARE CAPITAL PURCHASES- 53553							
10001	EQUIPMENT	$1,527	$0	$0	$0	$0	$0	$0
10004	INMATE COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
10018	ICE MACHINE	$0	$0	$0	$0	$0	$0	$0
10019	DORM FURNITURE	$2,005	$0	$0	$0	$0	$0	$0
99999	CAPITALIZE F/A PURCH	($3,532)	$0	$0	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURE	$120,321	$65,622	$0	$46,502	$679	$0	$46,446

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	FEDERAL REIMBURSEMENT	$691,536	$802,656	$802,656	$953,559	$715,167	$802,656	$953,559
00002	DUMP FEES / MISC REVENUE	$0	$0	$0	$0	$0	$78,084	$34,037
00003	INTEREST INCOME	$42,868	$34,951	$26,494	$30,000	$16,499	$26,494	$30,000
01000	DEPR. APPLIED TO CONTRIBUTION	$0	$0	$0	$178,928	$0	$0	$178,928
	TOTAL REVENUE	$734,404	$837,607	$829,150	$1,162,487	$731,666	$907,234	$1,196,524

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$7,027	$8,802	$29,392	$42,989	$26,425	$31,832	$42,989
01102	PERSONAL SERVICES F.T.O.	$539	$368	$0	$0	$0	$0	$0
01109	VACATION	$481	$309	$1,105	$0	$814	$0	$0
01110	SICK	$249	$171	$835	$0	$574	$0	$0
01400	O.A.S.D I./FICA	$514	$596	$1,893	$2,665	$1,516	$1,974	$2,665
01410	O.A.S.D I./MEDICARE	$120	$139	$454	$623	$403	$0	$623
01411	UNEMPLOYMENT INS (UI)	$0	$0	$65	$190	$302	$0	$190
01412	EMPLOYMENT TRAINING	$0	$0	$2	$6	$9	$0	$6
01420	P E.R.S.	$1,342	$1,674	$5,780	$7,994	$4,534	$5,699	$7,994
01430	EMPLR PD MEMBER CONTR	$236	$332	$7	$0	$0	$9	$0
01440	BENEFITS ALLOC/ WORKER'S COMP	$122	$174	$287	$1,360	$817	$485	$1,360
01441	LIFE INSURANCE ALLOC	$0	$0	$9	$60	$15	$33	$60
01445	HEALTH INSURANCE ALLOC	$887	$845	$1,345	$4,973	$1,539	$1,422	$4,973
01499	COMPENSATED ABSENCE	$62	$461	$2,259	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$11,579	$13,871	$43,434	$60,861	$36,948	$41,454	$60,861
02000	TRAINING & DEVELOPMENT	$303	$0	$0	$0	$0	$0	$0
02200	COMMUNICATIONS	$181	$207	$283	$300	$278	$282	$400
03000	PROFESSIONAL SERVICES	$29,324	$87,374	$10,421	$2,224	$2,223	$10,421	$2,500
03001	LAB TESTS FOR EPA REQUIREMENTS	$75	$14,066	$14,333	$14,000	$7,590	$14,333	$9,000
04000	EQUIPMENT MAINTENANCE	$2,526	$12,870	$25,656	$21,117	$15,017	$25,656	$20,000
04001	MACH & EQIP R & M / ECO	$15,852	$22,141	$8,602	$0	$0	$8,602	$0
06000	OFFICE SUPPLIES	$0	$0	$0	$0	$4	$0	$0
06200	MISC EXPENDITURES	$12,000	$5,142	$0	$2,500	$1,976	$0	$2,500
06250	CHIMICAL SUPPLIES	$0	$34,475	$74,829	$75,000	$57,123	$74,829	$60,000
06500	POSTAGE	$0	$0	$0	$40	$0	$0	$100
07100	LIABILITY INSURANCE	$6,438	$6,325	$6,963	$9,950	$5,881	$6,963	$7,800
07250	TAXES & LICENSE FEE	$8,769	$10,873	$10,873	$13,875	$13,875	$10,873	$13,875
08100	UTILITIES	$33,498	$31,961	$42,449	$32,866	$24,649	$42,449	$40,000
08600	ADVERTISING & PRINTING	$0	$2,317	$234	$660	$539	$234	$600
09000	FRANCHISE FEES	$35,914	$35,914	$39,505	$41,173	$30,880	$39,505	$35,000
09500	G&A EXP CHG TO FD WWTP	$57,010	$57,010	$69,638	$69,638	$40,934	$69,638	$93,584
09900	DEPRECIATION EXPENSE	$178,928	$178,928	$178,928	$178,928	$0	$178,928	$178,928
09901	DEPRECIATION EXPENSE-ADDITIONAL	$80	$80	$80	$0	$0	$80	$80
09999	CONTRACT OPERATIONS	$349,355	$360,250	$365,635	$370,458	$277,843	$365,635	$370,458
10020	TNSFR OUT TO CAP RES FUND (97)	$0	$0	$0	$166,838	$0	$0	$166,838
	SUBTOTAL NON-PERSONAL	$730,253	$859,933	$848,428	$999,567	$478,812	$848,428	$1,001,663

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	WWTP CAPITAL PURCHASES - 58558							
10003	SLUDGE REMOVAL	$0	$966	$0	$1,969	$1,969	$0	$10,000
10004	WWTP STUDY	$0	$0	$0	$0	$0	$0	$0
10005	EQUIPMENT REPLACMENT	$0	$0	$0	$0	$0	$0	$24,000
10016	TANK STAND	$0	$0	$0	$0	$0	$0	$0
16001	PLANNING, SURVEY, & DESIGN	$0	$0	$0	$0	$0	$0	$0
16015	DECHLORINATION SYSTEM @ FWWTP	$0	$0	$17,352	$100,000	$63,078	$17,352	$100,000
99999	CAPITALIZE F/A PURCHASE	$0	$0	($17,352)	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$966	($0)	$101,969	$65,047	$17,352	$134,000
	TOTAL EXPENDITURE	$741,832	$874,770	$891,862	$1,162,397	$580,807	$907,234	$1,196,524

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$35,350	$27,541	$17,871	$12,344	$9,258	$17,871	$12,344
00002	SEWER CONNECTION	$0	$421	$1,662	$800	$127	$1,662	$800
00003	PEN / INT. RES K.C.- PR YR	$11,051	$8,191	$9,985	$11,081	$16,055	$9,985	$11,081
00004	B.D.SWR.CHGS.K.C.-PR YR	$53,584	$46,876	$48,602	$16,658	$23,907	$48,602	$16,658
00005	RES. SWR. CHGS / K.C.- CU. YR	$498,895	$499,601	$501,494	$497,500	$333,492	$501,494	$497,500
00006	MISCELLANEOUS REFUNDS	$0	$0	$0	$0	-$204	$0	$0
00007	COMM. SEWER USE CHARGES	$238,668	$201,890	$193,969	$250,664	$203,018	$193,969	$250,664
00008	THFC GREEMENT / CO HOOKUP	-$859	$0	$0	$0	$0	$0	$0
00009	B.D SWR. / COMM. - PR YR	$10,293	$29,130	-$4,758	$0	$0	-$4,758	$0
00010	CAPACITY FEE FEES	$0	$855	$1,710	$0	$0	$1,710	$0
00012	COMMERCIAL PENALTIES	$1,805	$1,398	$2,351	$2,398	$3,592	$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	$259,866	$0	$77,861	$207,311
00399	MISC REVENUE	$0	$0	$0	$0	$0	$0	$0
99999	INTEREST-COMMERCIAL	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$848,787	$815,903	$772,886	$1,051,311	$589,245	$850,747	$998,756

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$31,623	$30,533	$33,117	$42,989	$28,348	$39,068	$42,989
01109	VACATION	$1,412	$670	$1,484	$0	$877	$0	$0
01110	SICK	$925	$1,523	$968	$0	$623	$0	$0
01400	O.A.S.D I./ FICA	$1,884	$1,752	$2,152	$2,665	$1,641	$2,422	$2,665
01410	O.A.S.D I./MEDICARE	$490	$469	$514	$623	$432	$566	$623
01411	UNEMPLOYMENT INS (UI)	$0	$0	$120	$190	$332	$0	$190
01412	EMPLOYMENT TRAINING	$0	$0	$4	$6	$10	$0	$6
01420	P.E.R.S	$5,791	$5,918	$6,309	$7,994	$4,613	$6,988	$7,994
01430	EMPLR PD MEMBER CONTR.	$1,720	$1,560	$64	$0	$0	$91	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$584	$418	$809	$1,360	$895	$596	$1,360
01441	LIFE INSURANCE ALLOC	$18	$18	$21	$60	$15	$42	$60
01445	HEALTH INSURANCE ALLOC.	$2,740	$2,830	$1,927	$4,973	$1,539	$3,314	$4,973
01499	COMPENSATED ABSENCE	$95	($3,121)	($1,333)	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$47,282	$42,570	$46,154	$60,861	$39,325	$53,088	$60,861
02000	TRAINING & DEVELOPMENT	$437	$0	$0	$700	$60	$0	$700
02200	COMMUNICATIONS	$253	$298	$495	$250	$450	$494	$500
03000	PROF SRVCS/ AUDIT FEES	$1,424	$1,170	$1,301	$3,800	$0	$1,301	$1,500
03003	PROF SRVCS / COLLECTION FEES	$1,755	$1,333	$671	$5,000	$0	$671	$1,500
03004	PROF SERVICES/SEWER CAPACITY STUD	$0	$0	$0	$0	$0	$0	$0
03005	PROF SERV / WALLACE MANAG	$0	$0	$0	$0	$0	$0	$0
'03007	PROFESSIONAL SERVICES-FEE STUDY	$0	$0	$24,822	$800	$0	$24,822	$1,000
'03011	PROFESSIONAL SERVICES/OTHER	$0	$0	$0	$800	$0	$0	$1,000
03400	CAPACITY RIGHTS	$15,396	$15,438	$13,158	$15,000	$14,540	$13,158	$16,000
04150	COMPUTER MAINT / UPGRADE	$0	$197	$0	$5,500	$0	$0	$1,500
04300	EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0
06000	GENERAL OFFICE EXPENSE	$0	$0	$0	$0	$261	$0	$300
06200	MATERIAL AND SUPPLIES	$0	$0	$1,945	$400	$534	$1,945	$600
06250	CHEMICAL SUPPLIES	$0	$0	$0	$400	$0	$0	$0
06500	POSTAGE	$279	$297	$323	$400	$306	$323	$400
07100	LIABILITY INSURANCE	$6,438	$6,326	$6,963	$7,500	$5,881	$6,963	$8,000
07250	PROPERTY TAX ADMIN COST	$373	$372	$371	$800	$371	$372	$400
08100	UTILITIES	$141	$144	$175	$1,500	$102	$175	$1,000
08600	ADVERTISING AND PRINTING	$0	$50	$755	$200	$417	$755	$500
09100	BAD DEBTS EXPENSE/ RES	$4,669	$5,962	$5,008	$2,500	$0	$5,008	$2,500

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	SEWER (CONTINUED)- 60460							
09200	BAD DEBTS EXPENSE / COMM.	($1,106)	($776)	$21,454	$2,500	$0	$21,454	$2,500
09400	BUILDING OCCUPANCY	$4,238	$4,238	$4,238	$4,366	$3,274	$4,366	$4,497
09550	MISC. EXPENSE	$0	$0	$6,100	$50	$0	$6,100	$500
09701	COP INTEREST EXPENSE	$28,500	$22,000	$15,208	$0	$7,341	$15,208	$0
09703	BOND ISSUANCE COSTS	$6,159	$4,915	$15,074	$4,888	$3,666	$15,074	$5,000
09800	JOINT SEWERAGE EXP	$387,551	$387,551	$387,551	$464,630	$342,178	$457,795	$374,524
09900	DEPRECIATION EXPENSE	$66,682	$66,682	$66,682	$65,790	$0	$66,682	$65,790
09950	OVERHEAD	$65,697	$65,697	$67,816	$78,145	$58,609	$67,816	$82,330
10010	TRANSFER OUT TO FUND (91)	$0	$0	$0	$151,505	$0	$0	$151,505
10500	COP-TRUSTEE FEES	$0	$0	$0	$0	$0	$0	$0
10600	SEWERLINE REPAIRS	$7,000	$0	$11,166	$50,000	$49,522	$0	$50,000
10950	FRANCHISE FEE	$79,252	$79,252	$87,177	$87,177	$65,383	$87,177	$80,000
	SUBTOTAL NON-PERSONAL	$675,138	$661,146	$738,455	$954,601	$552,895	$797,659	$854,046
	CAPITAL PURCHASA - 60560 & 60660							
10001	SEWER LINE EMERGENCY EQUIP REPAIR	$0	$0	$156,060	$35,849	$35,848	$0	$35,849
10002	VEHICLES / CAMERA TRUCK	$0	$0		$0	$0	$0	$24,000
10003	PUMP	$0	$0	$0	$0	$0	$0	$0
10004	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$24,000
10600	SEWER-LINE REPAIRS	$0	$0	$0	$0	$0	$0	$0
10602	SEWERLINE REPLAC / REPAIRS	$0	$0	$0	$0	$0	$0	$0
10700	DEBT SERVICE-PRINCIPAL	$136,000	$142,000	$305,000	$0	$0	$305,000	$0
10701	COP BD PRIN REDUCT/CONTRA	($136,000)	($142,000)	($305,000)	$0	$0	($305,000)	$0
99999	CAPITALIZE F/A PURCHASE	$0	$0	($156,060)	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$35,849	$35,848	$0	$83,849
	TOTAL EXPENDITURE	$722,420	$703,716	$784,609	$1,051,311	$628,068	$850,747	$998,756

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$22,546	$17,467	$9,440	$6,786	$5,089	$9,440	$6,786
00002	BIN FEE REFUND	$0	$0	$111	$0	$0	$111	$0
00003	PENALTY	$7,132	$64,226	$11,418	$7,706	$15,180	$11,624	$7,706
00004	REFUSE CANS-DEVELOPERS	$0	$50	$0	$0	$0	$0	$0
00005	SALE OF PERSONAL PROPERTY	$0	$0	$0	$0	$0	$0	$0
00006	MISCELLANEOUS REFUNDS	$70	$122	$0	$0	$0	$0	$0
00007	RES REF CHGS/K.C.PR.YR	$16,408	$12,816	$12,229	$15,600	$13,369	$12,545	$15,600
00008	RES. REF. CHGS / K.C. CUR.YR	$326,672	$270,153	$327,553	$327,227	$267,976	$527,345	$327,227
00010	COMMERCIAL REFUSE	$299,254	$313,255	$298,342	$303,290	$241,727	$298,342	$303,290
00011	REFUSE BAD DEBT RECOVER	$7,123	$10,315	($4,155)	$0	$0	($4,154)	$0
00012	COMMERCIAL PENALTIES	$2,926	$2,217	$3,375	$5,000	$5,022	$3,375	$5,000
00016	RECYCLE PROCEEDS	$0	$10,000	$5,000	$5,000	$5,000	$5,000	$5,000
10500	TRANSFER-IN FRM CAP RES(92)	$0	$0	$252,920	$180,552	$0	$241,016	$221,636
	TOTAL REVENUE	$682,131	$700,621	$916,233	$851,161	$553,363	$1,104,644	$892,245

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$39,531	$67,073	$73,379	$80,781	$52,081	$51,076	$80,781
01102	PERSONAL SERVICES F.T.O T	$0	$488	$477	$0	$0	$0	$0
01107	INMATE SUPERVISION	$0	$0	$0	$0	$0	$0	$0
01109	VACATION	$1,885	$2,620	$2,814	$0	$1,660	$0	$0
01110	SICK	$1,377	$2,511	$2,230	$0	$911	$0	$0
01400	O.A.S D.I. / FICA	$2,361	$3,931	$4,739	$5,008	$3,138	$3,167	$5,008
01410	O.A.S D I / MEDICARE	$601	$978	$1,120	$1,171	$783	$741	$1,171
01411	UNEMPLOYMENT INS (UI)	$0	$0	$358	$381	$614	$0	$381
01412	EMPLOYMENT TRAINING	$0	$0	$10	$11	$18	$0	$11
01420	P.E.R.S	$7,314	$13,550	$13,843	$14,607	$9,668	$9,092	$14,607
01430	EMPLR PD MEMBER CONTR.	$2,304	$4,077	$434	$0	$0	$197	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$1,321	$3,437	$4,248	$3,985	$6,268	$779	$3,985
01441	LIFE INSURANCE ALLOC.	$24	$54	$62	$108	$37	$60	$108
01445	HEALTH INSURANCE ALLOC.	$3,267	$11,013	$15,291	$15,421	$11,874	$5,635	$15,421
01499	COMPENSATED ABSENCE	$87	($2,056)	($246)	$0	$0	$3,999	$0
	SUBTOTAL PERSONAL SERVICES	$60,072	$107,676	$118,758	$121,474	$87,052	$74,745	$121,474
02000	TRAINING & DEVELOPMENT	$140	$0	$0	$0	$0	$0	$0
02200	COMMUNICATIONS	$319	$363	$852	$300	$703	$852	$1,000
03000	PROFESSIONAL SERVICES	$1,075	$15,371	$14,364	$0	$0	$15,371	$0
03003	PROF SRV / COLLECTION FEE	$1,257	$1,820	$903	$5,000	$0	$1,820	$5,000
03007	PROFESSIONAL SERVICES-FEE STUDY	$0	$0	$24,835	$0	$0	$24,835	$0
04200	VEHICLE MAINTENANCE	$0	$13,866	$6,446	$7,500	$5,660	$6,446	$10,000
04201	VEHICLE MAINT. LABOR, OTHR PARTS	$0	$19,183	$7,279	$10,000	$8,403	$11,571	$10,000
04202	STREET SWEEPER MAINT	$0	$0	$0	$250	$27	$0	$250
04250	MOTOR FUEL	$0	$6,095	$30,837	$7,000	$941	$30,837	$5,000
06000	GENERAL OFFICE EXP	$0	$0	$0	$300	$262	$0	$300
06200	MATERIAL AND SUPPLIES	$0	$1,140	$0	$100	$92	$0	$100
06500	POSTAGE	$279	$297	$323	$350	$296	$323	$400
07100	LIABILITY INSURANCE	$6,438	$6,326	$6,963	$7,500	$5,881	$6,963	$8,000
07250	PROPERTY TAX ADMIN COST	$376	$376	$375	$750	$375	$750	$750
08600	ADVERTISING & PRINTING	$0	$546	$575	$600	$560	$575	$1,000
08800	UNIFORM SERVICES	$0	$530	$249	$0	$0	$249	$0
08850	STREET SWEEPING WATER	$0	$1,308	$1,808	$1,850	$987	$1,808	$1,850

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	REFUSE NON-PERSONAL(CONTINUED) - 61461							
09100	BAD DEBT EXPENSE RES.	$3,474	$4,427	$1,765	$2,500	$0	$1,765	$2,500
09200	BAD DEBT EXPENSE COMM.	($1,484)	($1,242)	$27,177	$10,000	$0	($790)	$1,000
09300	CLAIMS & REFUNDS	$0	$0	$0	$0	$0	$0	$0
09400	BUILDING OCCUPANCY	$4,238	$4,238	$4,238	$4,366	$3,274	$4,366	$4,497
09500	RECYCLE PROGRAM	$0	$1,788	$640	$5,000	$0	$640	$5,000
09900	DEPRECIATION EXPENSE	$20,445	$22,363	$41,463	$41,463	$0	$41,463	$41,463
09902	GAIN / LOSS ON F/A DISPOSAL	$0	$0	$0	$0	$0	$0	$0
09930	GATE FEES REFUSE CONTRACT	$74,225	$80,199	$94,744	$94,744	$81,015	$94,744	$110,000
09950	OVERHEAD	$51,123	$51,123	$57,318	$81,623	$53,792	$57,318	$89,065
09999	CONTRACT SERVICES	$316,896	$327,996	$327,996	$334,596	$250,947	$327,996	$334,596
10010	TRANSFER OUT TO FD (92)	$0	$0	$0	$0	$0	$179,160	$0
10950	FRANCHISE FEE	$71,723	$71,723	$78,895	$78,895	$53,792	$78,895	$80,000
	SUBTOTAL NON-PERSONAL	$550,524	$629,836	$730,043	$694,687	$467,007	$887,957	$711,771
10002	VEHICLE PURCHASE	$0	$0	$221,956	$0	$0	$221,956	$0
10008	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$24,000
10800	REFUSE CONTAINERS	$24,948	$25,923	$30,964	$35,000	$22,903	$30,964	$35,000
99999	CAPITALIZE ASSET PURCHASE	($24,948)	($25,923)	($252,920)	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	($221,956)	$35,000	$22,903	$30,964	$59,000
	TOTAL EXPENDITURE	$610,596	$737,512	$737,823	$851,161	$576,962	$1,104,644	$892,245

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0
00002	MISC REFUND	$5	$3,180	$0	$0	$0	$0	$0
00003	TRANSIT ART. 6.5	$269,128	$301,487	$0	$590,813	$0	$307,927	$590,813
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	$29,222	$29,650	$29,335	$25,843	$19,662	$29,335	$25,843
00009	COUNTY OF KERN	$275,000	$275,000	$275,000	$275,000	$220,282	$275,000	$275,000
00011	SECTION 5311 - OPERATING ASSIST	$10,776	$20,293	($14,901)	$35,194	$70,388	$20,293	$35,194
00012	JARC / NEW FREEDOM	$0	$0	$325,000	$100,000	$100,000	$325,000	$100,000
00013	VEHICLE GRANTS	$461,648	$0	$0	$0	$0	$0	$0
00014	TRANSIT ART 4	($65,364)	$0	$0	$0	$0	$0	$0
00016	FELLOWS RUN	$0	$0	$0	$0	$0	$0	$0
00017	MCKITTRICK RUN	$0	$0	$0	$0	$380	$0	$0
00018	VALLEY ACRES RUN	$0	$0	$0	$0	$0	$0	$0
00021	FAREBOX - FIXED ROUTE	$13,011	$15,763	$11,972	$12,139	$9,659	$11,972	$12,139
00022	FAREBOX - DEMAND RESP.	$18,320	$21,448	$20,897	$22,280	$15,973	$20,897	$22,280
00023	TICKET SALES	$0	$850	$0	$0	$0	$0	$0
00024	MISC TRANSIT REC'D	$0	$0	$0	$50	$389	$0	$50
00025	FUND BALANCE TRANSFER	$0	$0	$0	$0	$0	$0	$26,541
00026	MONTHLY PASSES	$6,282	$8,771	$10,905	$8,700	$6,318	$10,904	$12,900
00027	HOMELAND SECURITY GRANT-EQUIP	$0	$0	$0	$0	$0	$0	$0
00028	PTMISEA 07-08 GRANT	$19,514	$98,588		$0	($91,988)	$0	$0
00029	ENVIRONMENTAL JUSTICE GRANT	$0	$0	$11,355	$15,000	$14,414	$15,000	$0
00032	CMAQ - 1998 FTIP (TRNSFR STTN)	$0	$0	$0	$0	$0	$0	$0
00033	PTMISEA GRANT	$0	$0	$0	$0	$7,576	$0	$0
01000	DEPRECIATION APPLIED	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$1,037,542	$775,030	$669,563	$1,085,019	$373,053	$1,016,328	$1,100,760

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$301,148	$299,231	$279,032	$355,492	$199,457	$279,032	$355,492
01102	OVERTIME	$9,713	$18,358	$5,761	$3,000	$3,264	$5,761	$3,000
01103	RETRO OTHER PAY	$0	$35	$0	$0	$184	$0	$0
01104	VACATION/SICK PAY	$0	$0	($2,309)	$0	$0	$0	$0
01105	PERSONAL SERVICE/ STRG OUT	$522	$611	$285	$0	$215	$285	$0
01107	INMATE SUPERVISION	$2,745	$803	$0	$0	$0	$0	$0
01109	VACATION	$11,963	$15,082	$18,386	$0	$13,865	$16,078	$0
01110	SICK	$13,151	$13,158	$17,102	$0	$11,008	$17,102	$0
01111	WORKCOMP-4850	($363)	$898	$0	$0	$0	$0	$0
01201	PART-TIME SALARIES	$10,309	$1,122	$24,599	$27,486	$10,848	$24,599	$27,486
01202	PERSONAL SERVICE/ P.T.O.T.	$231	$0	$1,629	$0	$649	$1,629	$0
01400	O.A.S.D.I. / FICA	$21,051	$20,980	$21,554	$23,931	$14,768	$21,554	$23,931
01410	O.A.S.D.I. / MEDICARE	$4,937	$4,921	$5,051	$5,597	$3,500	$5,051	$5,597
01411	UNEMPLOYMENT INS	$0	$0	$2,330	$2,535	$2,754	$2,330	$2,535
01412	EMPLOYMENT TRAINING	$0	$0	$69	$75	$81	$69	$75
01420	P.E.R.S	$56,468	$59,643	$54,354	$70,263	$39,068	$49,664	$70,263
01430	EMPLR PD MEMBER CONTR.	$20,704	$19,432	$2,387	$0	$0	$2,387	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$26,776	$36,818	$38,428	$56,435	$31,279	$38,428	$56,435
01441	LIFE INSURANCE ALLOC	$343	$376	$367	$582	$228	$367	$582
01445	HEALTH INSURANCE ALLOC	$43,146	$44,191	$71,941	$76,268	$68,568	$71,941	$76,268
01499	COMPENSATED ABSENCE	$3,680	$898	($10,569)	$3,000	$0	($10,569)	$3,000
01500	UNIFORM ALLOWANCE	$0	$0	$0	$2,000	$2,794	$0	$2,000
	SUBTOTAL PERSONAL SERVICES	$526,524	$536,557	$530,397	$626,663	$402,530	$525,708	$626,663
02000	TRAINING & DEVELOPMENT	$4,505	$6,517	$4,486	$4,500	$1,786	$4,486	$2,500
02100	SUBSCRIPTIONS AND DUES	$740	$455	$505	$525	$532	$505	$600
02200	COMMUNICATIONS	$6,026	$7,198	$7,928	$7,950	$7,211	$7,928	$8,000
02300	TEMPORARY SERVICES	$25,998	$0	$0	$0	$0	$0	$0
02500	MEDICAL EXAMS & TESTING	$2,472	$978	$818	$800	$920	$818	$1,000
02501	DMV PHYSICAL & LICENSE	$768	$500	$527	$575	$529	$527	$575
03000	PROFESSIONAL SERVICES	($2,310)	$1,485	$3,200	$3,000	$0	$3,200	$2,000
03001	PROF SERV MOORE & ASSOC	$3,820	$189	$254	$350	$0	$254	$500
03003	ENVIRONMENTAL JUSTICE	$0	$0	$12,490	$15,000	$22,096	$12,490	$0
04100	OFFICE EQUIPMENT MAINTENANCE	$595	$638	$396	$400	$446	$396	$400
04150	COMPUTER MAINT / UPGRADE	$914	$212	$704	$705	$1,780	$704	$1,900
04200	VEHICLE MAINTENANCE	$24,754	$27,034	$35,018	$25,000	$21,852	$35,018	$31,000
04201	VEHICLE MAINT - LABOR OTHR PARTS	$47,251	$59,250	$77,911	$55,000	$50,233	$72,852	$72,852

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
04250	MOTOR FUEL & LUBE	$69,039	$83,147	$78,406	$78,406	$53,803	$78,406	$75,000
05000	BUILDING IMPROVE. MAINT	$72	$3,715	$682	$0	$186	$682	$0
06000	GENERAL OFFICE EXP.	$3,930	$1,902	$2,294	$2,500	$922	$2,293	$1,200
06200	MATERIALS & SUPPLIES	$7,031	$4,250	$1,342	$1,350	$1,144	$1,342	$1,400
06500	POSTAGE	$195	$115	$48	$50	$42	$48	$50
07100	LIABILITY INSURANCE	$6,438	$6,325	$6,963	$7,500	$5,881	$6,963	$8,000
07500	UNEMPLOYMENT	$345	$7,886	$1,952	$0	$7	$1,952	$0
08100	UTILITIES	$3,255	$7,020	$5,937	$3,000	$4,563	$5,937	$6,000
08600	ADVERTISING & PRINTING	$3,306	$3,833	$2,274	$2,300	$426	$2,274	$500
08800	UNIFORM SERVICES	$0	$0	$1,383	$1,400	$0	$1,383	$0
09400	BUILDING OCCUPANCY	$7,200	$23,700	$0	$0	$6,050	$0	$0
09500	MISCELLANEOUS	$1,643	$0	$1	$100	$0	$0	$100
09700	INTEREST EXPENSE	$20,526	$12,878	$11,367	$9,000	$3,459	$11,217	$0
09900	DEPRECIATION	$94,895	$136,712	$136,992	$136,992	$0	$136,992	$136,992
09901	DEPRECIATION - ADDITIONAL	$7,142	$15,431	$15,845	$15,845	$0	$15,845	$15,845
09902	GAIN/LOSS ON F/A DISPOSAL	$0	$0	$0	$0	$0	$0	$0
09950	OVERHEAD	$50,213	$50,213	$86,108	$86,108	$59,920	$86,108	$107,683
10010	TRANSFER OUT TO FUND (94)	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$390,763	$461,583	$495,831	$458,356	$243,788	$490,620	$474,097
10001	AUTO IMPRVMNT/AIR CNDTNR	$5,520	$0	$0	$0	$0	$0	$0
10002	GRANT-VEHICLES / CNG BUS	$461,647	$0	$0	$0	$0	$0	$0
10005	TRANSIT -OFFICE EQUIP	$0	$0	$0	$0	$0	$0	$0
10006	TRANSIT -OFFICE FURN & FIXTURES	$0	$0	$0	$0	$0	$0	$0
10007	TRANSIT -GARAGE EQUIPMENT	$579	$20,594	$9,742	$0	$0	$0	$0
10008	FAREBOXES	$0	$3,153	$0	$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 SURVEILANCE EQUIP	$0	$10,665	$0	$0	$7,794	$0	$0
10015	BIKE LOCKERS TRANSIT TRANSF STATION	$0	$0	$0	$0	$0	$0	$0
10016	LOCKERS / BREAKROOM	$0	$0	$0	$0	$0	$0	$0
99999	CAPITALIZED ASSET PURCH	($467,746)	($34,412)	($9,742)	$0	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$0	$0	$7,794	$0	$0
	TOTAL EXPENDITURE	$917,287	$998,140	$1,026,228	$1,085,019	$654,112	$1,016,328	$1,100,760

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	INTEREST	$102	$143	$61	$0	$0	$61	$0
00006	RENTAL INCOME	$49,598	$38,017	$0	$0	$0	$0	$0
00014	TRANSFER IN FROM FD 67	$80,000	$200,000	$96,858	$0	$55,000	$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	$250,000	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$379,700	$238,160	$96,919	$0	$55,000	$176,834	$0

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	SALARIES	$109,856	$105,885	$87,077	$0	$26,982	$87,044	$0
01102	PERSONAL SERVICES F.T.O	$287	$132	$0	$0	$0	$0	$0
01109	VACATION	$4,254	$2,876	$6,685	$0	$3,664	$0	$0
01110	SICK	$3,830	$2,543	$2,382	$0	$3,095	$0	$0
01400	O.A.S.D I / FICA	$7,145	$6,665	$5,875	$0	$1,933	$5,397	$0
01410	O.A.S.D I / MEDICARE	$1,706	$1,608	$1,379	$0	$483	$1,262	$0
01411	UNEMPLOYMENT INS (UI)	$0	$0	$228	$0	$258	$176	$0
01412	EMPLOYMENT TRAINING	$0	$0	$7	$0	$8	$5	$0
01420	P E.R.S.	$20,519	$21,104	$10,371	$0	$5,325	$15,652	$0
01430	EMPLR PD MEMBER CONTR.	$7,538	$7,034	$152	$0	$0	$152	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$1,560	$1,937	$2,221	$0	$1,286	$1,331	$0
01441	LIFE INSURANCE ALLOC	$111	$97	$22	$0	$21	$42	$0
01445	HEALTH INSURANCE ALLOC	$10,338	$9,125	$2,625	$0	$3,308	$8,794	$0
01499	COMPENSATED ABSENCE	($591)	($35)	$2,271	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$166,553	$158,971	$121,294	$0	$46,363	$119,855	$0
02000	TRAINING & DEVELOPMENT	$3,919	$2,641	$0	$0	$0	$0	$0
02100	SUBSCRIPTIONS & DUES	$1,408	$950	$0	$0	$0	$0	$0
02200	COMMUNICATIONS	$510	$382	$173	$0	$59	$173	$0
03000	PROFESSIONAL SERVICES	$10,188	$8,020	$11,208	$0	$100	$11,208	$0
03001	PROF SERVICES/ RDA ATTORNEY	$359	$1,098	$1,620	$0	$280	$1,620	$0
03002	PROF SERV / URBAN FUTURES	$97,548	$0	$0	$0	$0	$0	$0
03003	PROF SERV / URBAN IMPLEME	$15,292	$0	$0	$0	$0	$0	$0
03004	PROF SERV / PROP. MNGMT	$2,836	$2,222	$0	$0	$0	$0	$0
03005	PROF SERV - BSK (VERIZON SITE)	$0	$808	$7,614	$0	$0	$7,614	$0
03021	KC DOCUMENT FESS	$1,000	$0	$0	$0	$0	$0	$0
03100	PLANNING, SURVEY & DESIGN	$0	$0	$3,860	$0	$0	$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	$1,100	$1,200	$0	$0	$0	$0	$0
04550	MOVING EXPENSES	$6,204	$0	$0	$0	$0	$0	$0
05000	OVERHEAD	$27,853	$27,853	$0	$0	$0	$27,853	$0
06000	GENERAL OFFICE EXPENSE	$146	$77	$0	$0	$6	$0	$0
06001	AMENDMENT RELATED EXPENSES	$3,825	$0	$0	$0	$0	$0	$0
06200	MATERIAL AND SUPPLIES	$190	$141	$0	$0	$207	$0	$0

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
06500	POSTAGE	$73	$163	$86	$0	$36	$86	$0
07351	SUPPLEM.EDUC.REV.AUGMEN	$26,362	$0	$0	$0	$0	$0	$0
08100	UTILITIES	$1,182	$259	$278	$0	$188	$278	$0
08600	ADVERTISING & PRINTING	$3,074	$0	$0	$0	$175	$0	$0
09000	EXP PAID BY CITY/LOAN T	$0	$0	$0	$0	$0	$0	$0
09400	BUILDING OCCUPANCY	$4,252	$4,238	$4,238	$0	$3,274	$4,365	$0
09500	MISCELLANEOUS EXPENSE	$125	$187	$49	$0	$101	$49	$0
09700	INTEREST EXPENSE	$1,085	$316	$0	$0	$0	$0	$0
10010	OPERATING TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$208,531	$50,555	$29,127	$0	$4,426	$57,106	$0
	CAPITAL PURCHASA - 65565 & 65665							
10006	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	$375,084	$209,526	$150,421	$0	$50,789	$176,961	$0

TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2012-2014
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	TAXES - 20%	$79,980	$40,138	$0	$0	$0	$0	$0
00002	INTEREST INCOME	$9,791	$7,546	$1,813	$0	$117	$1,813	$0
00003	RIGHT OF WAY SETTLEMENT UT1%	$425	$279	$0	$0	$0	$0	$0
00004	PENALTY / INTEREST PR YR	$38	$12	$0	$0	$0	$0	$0
00006	PROPERTY TAX ADM COST	($1,177)	$0	$0	$0	$0	$0	$0
00007	C C F PROPERTY TAX IN LIEU	$15,467	$6,445	$0	$0	$0	$0	$0
00008	PR YR-SEC & UNSEC	$307	($8,649)	$0	$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	$0	$1,897	$0	$0	$0	$0	$0
00202	CLEAR OD IN RDA TAX W / CITY	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$104,831	$47,668	$1,813	$0	$117	$77,383	$0

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 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	$388	$554	$6,463	$0	$0	$6,463	$0
05000	GEN ADM OH CHG	$6,670	$6,670	$0	$0	$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	$0	$0
09952	DEBT SERVICE/BND PRINCIPAL PMT	$27,000	$27,000	$0	$0	$0	$28,000	$0
09953	DEBT SERVICE/BND INTEREST PMT	$45,918	$44,460	$0	$0	$0	$42,920	$0
10010	SENIOR HOUSING PROGRAM	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$79,976	$78,684	$6,463	$0	$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	$79,976	$78,684	$6,463	$0	$0	$77,383	$0

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	TAXES	$311,457	$153,982	$370,775	$361,860	$367,189	$370,775	$361,860
00002	INTEREST INCOME	$9,547	$5,440	$1,346	$500	$228	$1,331	$500
00003	RIGHT OF WAY SETTLEMENT UT1%	$1,700	$1,117	$0	$0	$0	$0	$0
00004	PENALTY / INTEREST - PR. YRS	$153	$48	$0	$0	$0	$0	$0
00005	LEASE INCOME - POLICE FACILITY	$122,405	$0	$122,500	$0	$0	$124,600	$121,410
00006	PROPERTY TAX ADM. COST	($4,708)	$0	$0	($4,708)	$0	$0	($4,708)
00007	CCF PROPERTY TAX IN-LIEU	$61,867	$25,778	$0	$0	$0	$0	$0
00008	PR YR-SEC & UNSEC	$1,230	($34,598)	$0	$0	$0	$0	$0
00009	EXCESS SB813	$0	$0	$0	$0	$0	$0	$0
00012	RDA PASS-THROUGH - 100%	($8,462)	($6,571)	($5,201)	$0	$0	$0	$0
00013	INT. INC 98 REFIN REVENUE BOND	$4	$3,615	$0	$0	$5,539	($5,201)	$0
00020	OPERATING TRANSFER IN	$0	$0	$0	$182,638	$0	$0	$0
00025	FUND BALANCE TRANSFER	$0	$0	$0	$0	$0	$112,131	$0
00030	LOW MOD DEBT PAYMENTS	$27,000	$27,000	$0	$0	$0	$28,000	$0
00031	LOW MOD DEBT PAYMENTS-INTEREST	$45,918	$44,460	$0	$0	$0	$42,920	$0
00052	DEBT PROCEEDS/CITY OF TAFT	$0	$0	$0	$0	$0	$0	$26,894
00200	TEETER BUYOUT	$0	$7,589	$0	$0	$0	$0	$0
00202	KC RDA ACCT OD AMOUNT	$0	$0	$0	$0	$0	$0	$0
	TOTAL REVENUE	$568,111	$227,860	$489,419	$540,290	$372,956	$674,556	$505,956

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	SALARIES	$18,474	$14,556	$21,599	$60,843	$15,798	$60,843	$60,843
01109	VACATION	$465	$139	$856	$0	$942	$0	$0
01110	SICK	$0	$1,043	$530	$0	$0	$0	$0
01400	O.A.S D.I / FICA	$958	$709	$1,394	$3,772	$977	$3,772	$3,772
01410	O.A.S D.I. / MEDICARE	$273	$225	$326	$882	$237	$882	$882
01411	UNEMPLOYMENT INS (UI)	$0	$0	$58	$155	$164	$155	$155
01412	EMPLOYMENT TRAINING	$0	$0	$2	$5	$5	$5	$5
01420	P.E.R.S	$3,192	$2,895	$3,759	$11,186	$2,974	$11,186	$11,186
01430	EMPLR PD MEMBER CONTR.	$1,001	$733	$7	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$256	$279	$258	$1,879	$421	$1,879	$1,879
01441	LIFE INSURANCE ALLOC	$12	$11	$9	$78	$11	$78	$78
01445	HEALTH INSURANCE ALLOC	$1,227	$1,408	$776	$5,941	$1,732	$5,941	$5,941
01499	COMPENSATED ABSENCE	$65	($3,697)	$3,012	$0	$0	$0	$0
	SUBTOTAL PERSONAL SERVICES	$25,923	$18,301	$32,586	$84,741	$23,261	$84,741	$84,741
02000	TRAINING & DEVELOPMENT	$0	$0	$0	$0	$0	$0	$0
02200	COMMUNICATIONS	$32	$38	$184	$150	$177	$184	$150
03000	PROFESSIONAL SERVICES	$1,405	$3,600	$3,600	$18,000	$720	$3,600	$0
03001	PROF SRV / HDL PROPTX SRV	$1,065	$1,008	$945	$945	$803	$945	$945
03002	ARBTRG RBT ANLYS / BOND LGSTX	$2,300	$2,250	$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	$38,928	$38,928	$48,752	$62,364	$46,777	$48,752	$46,030
06500	POSTAGE	$0	$0	$0	$50	$32	$0	$50
07240	ERAF PAYMENT TO KERN COUNTY	$0	($26,336)	$0	$0	$0	$0	$0
07250	PROP TAX ADM FEES (80%)	$0	$0	$0	$0	$0	$0	$0
07351	SUPPLEM. EDUC. REV. AUGMEN	$0	$0	$0	$0	$0	$0	$0
09500	MISC EXPENSE	$0	$0	$0	$0	$39	$2,100	$0
09600	TRUSTEE FEES / 98 REV BOND	$4,600	$4,600	$4,600	$4,600	$4,600	$4,600	$4,600
09702	BOND DISCL FEE - ST CO	$500	$1,197	$639	$1,000	$0	$640	$1,000
09801	98 REVENUE BOND INT. EXPENSE	$114,795	$111,150	$107,300	$103,095	$366,190	$107,300	$103,095
09802	98 RGF BOND INT PYMT OF 7/1	$114,795	$111,150	$107,300	$103,095	$0	$107,300	$103,095
09811	98 RGF BOND PN AMT REDUCE	$135,000	$140,000	$145,000	$160,000	$0	$145,000	$160,000
10500	TRUSTEE FEES / 93 REV BOND	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL NON-PERSONAL	$413,420	$387,585	$420,570	$455,549	$421,588	$422,671	$421,215

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	CAPITAL PURCHASES - 67667							
10002	RESERVE FOR DEBT SERVICES	$0	$0	$0	$0	$0	$0	$0
10010	TRANSFER OUT TO FD 65	$80,000	$200,000	$96,858	$0	$55,000	$167,144	$0
	SUBTOTAL CAPITAL PURCHASES	$80,000	$200,000	$96,858	$0	$55,000	$167,144	$0
	TOTAL EXPENDITURE	$519,343	$605,886	$550,013	$540,290	$499,849	$674,556	$505,956

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00001	UNIT CONTRIBUTIONS-K.C	$358,691	$326,899	$444,101	$428,889	$0	$422,580	$405,734
00002	DUMP FEES	$10,353	$48,792	$111,561	$70,000	$66,295	$0	$70,000
00003	INTEREST	$2,009	$1,468	$172	$0	$993	$0	$0
00014	TRNSFR IN FRM WWTP FD(71)	$0	$0	$0	$19,000	$0	$6,501	$37,500
00015	UNIT CONT. SEWER FUND	$387,551	$387,551	$387,551	$464,630	$342,178	$457,795	$374,524
	TOTAL REVENUE	$758,604	$764,710	$943,386	$982,519	$409,466	$886,876	$887,758

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
01101	PERSONAL SERVICES	$32,743	$30,557	$29,392	$43,469	$26,425	$29,392	$43,469
01102	PERSONAL SERVICES/O.T	$216	$1,248	$74	$0	$0	$0	$0
01105	PERSONAL SERV/STRAIGHT	$0	$0	$50	$0	$0	$0	$0
01109	VACATION	$1,176	$588	$1,105	$0	$814	$1,229	$0
01110	SICK	$249	$1,214	$723	$0	$574	$723	$0
01400	O.A.S.D.I / FICA	$1,766	$1,466	$1,894	$2,695	$1,516	$1,894	$2,695
01410	O.A.S D I / MEDICARE	$497	$446	$455	$630	$403	$455	$630
01411	UNEMPLOYMENT INS (UI)	$0	$0	$108	$190	$303	$108	$190
01412	EMPLOYMENT TRAINING	$0	$0	$3	$6	$9	$3	$6
01420	P.E.R.S.	$5,794	$5,641	$5,780	$7,994	$4,534	$5,780	$7,994
01430	EMPLR PD MEMBER CONTR.	$1,468	$1,087	$0	$0	$0	$0	$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	$481	$825	$595	$1,360	$817	$595	$1,360
01441	LIFE INSURANCE ALLOC.	$16	$88	$16	$60	$15	$16	$60
01445	HEALTH INSURANCE ALLOC.	$2,733	$2,981	$1,190	$4,973	$1,539	$1,190	$4,973
01499	COMPENSATED ABSENCE	($57)	($5,077)	$31	$0	$0	$31	$0
	SUBTOTAL PERSONAL SERVICES	$47,082	$41,064	$41,416	$61,377	$36,949	$12,024	$17,908
02000	TRAINING & DEVELOPMENT	$168	$82	$60	$1,000	$461	$60	$5,000
02100	SUBSCRIPTIONS & DUES	$311	$0	$150	$500	$153	$150	$200
02200	COMMUNICATIONS	$223	$256	$453	$500	$427	$453	$500
03000	PROFESSIONAL SERVICES	$14,864	$101,863	$21,642	$100,000	$0	$21,642	$0
03011	PROFESSIONAL SERVICES/OTHER	$0	$0	$0	$0	$0	$0	$0
04000	MACHINERY & EQUIPMENT	$31,589	$26,981	$11,177	$40,000	$13	$11,177	$40,000
04001	MACHINERY&EQUIPMENT R&M (ECO)	$5,245	$9,195	$2,153	$10,000	($64)	$2,153	$5,000
04100	PLANT MAINTENANCE	$0	$1,486	$598	$2,325	$6,293	$598	$7,500
04200	VEH.MAINT-DIRECT CHG PART	$5,214	$840	$4,092	$2,330	$1,929	$4,092	$2,500
04201	VEH MAINT-LABOR. OTHR PART	$12,254	$601	$6,730	$13,681	$853	$2,319	$13,681
04250	MOTOR FUEL	$7,828	($36)	$0	$2,500	$0	$172	$2,000
05000	BUILDING MAINTENANCE	$0	$0	$0	$1,000	$3	$0	$1,000
05500	LAND AND BUILDING RENTAL	($1,000)	$0	$0	$0	$0	$0	$0
06000	OFFICE SUPPLIES EXP.	$0	$0	$0	$50	$1	$0	$50
06200	MATERIAL AND SUPPLIES	$35	$2,233	$2,135	$2,500	$6,673	$2,135	$7,000
06500	POSTAGE	$0	$13	$47	$0	$0	$47	$0
07100	LIABILITY INSURANCE	$6,438	$6,325	$6,963	$6,700	$5,881	$6,963	$8,000
07250	TAX & LICENSE FEE	$15,812	$19,608	$19,608	$19,608	$25,019	$19,608	$25,000

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
	WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470							
08100	UTILITIES	$93,809	$99,603	$137,390	$99,999	$115,534	$137,390	$165,000
08600	ADVERTISING	$279	$0	$2,469	$100	$0	$2,469	$100
09400	BUILDING OCCUPANCY	$5,560	$5,560	$5,560	$5,560	$4,295	$5,727	$5,899
09500	MISC. EXPENSE	$0	$0	$479	$0	$479	$479	$500
09610	FARM EXP / IRRIGATION LINE	$0	$10,180	$11,910	$0	$3,775	$11,910	$5,000
09700	INTEREST EXPENSE	$0	$0	$160	$0	$0	$0	$0
09950	OVERHEAD	$70,047	$70,047	$68,607	$87,941	$65,954	$68,607	$96,572
09953	INTEREST EXPENSE	$0	$0	$0	$0	$0	$160	$0
09999	CONTRACT OPERATIONS	$282,559	$291,377	$295,733	$304,648	$224,725	$295,733	$304,648
10000	ALLOCATED R&M COST TO FWWTP	($15,852)	($22,141)	($8,602)	$70,000	$0	($8,602)	($9,000)
10500	OPERATING TRNSFR OUT TO FD (71)	$131,200	$131,200	$131,200	$131,200	$98,400	$131,200	$131,200
	SUBTOTAL NON-PERSONAL	$666,583	$755,273	$720,714	$902,142	$560,804	$716,642	$817,350
	CAPITAL OUTLAY - 70570							
10001	VAC-CON TRUCK	$0	$0	$0	$0	$0	$0	$0
10004	WWTP STUDY	$0	$0	$0	$0	$0	$0	$0
10005	EQUIPMENT REPLACEMENT	$0	$0	$6,501	$0	$2,162	$6,501	$24,000
10007	SEWAGE PUMP,220 VOLTS,3"OUTLET	$2,621	$0	$0	$3,000	$0	$0	$3,500
10016	IRRIGATION / PUMP / MAJOR REPAIR	$0	$2,555	$0	$14,000	$0	$0	$10,000
10019	SPECTROPOTHOMETER	$0	$0	$0	$0	$4,787	$0	$0
10030	IRRIGATION LINE	$0	$0	$0	$2,000	$0	$0	$0
	SUBTOTAL CAPITAL PURCHASES	$2,621	$2,555	$6,501	$19,000	$6,949	$6,501	$37,500
	CAPITAL OUTLAY - 70670							
10004	WWTP-ELECTRICAL RETROF	$0	$0	$119,875	$0	$0	$119,875	$0
10005	WWTP STUDY	$0	$0	$31,834	$0	$11,044	$31,834	$15,000
	SUBTOTAL CAPITAL PURCHASES	$0	$0	$151,709	$0	$11,044	$151,709	$15,000
	TOTAL EXPENDITURE	$716,286 00	$798,892	$920,340 00	$982,519 00	$615,746	$886,876	$887,758 00

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

OBJECT CODE	LINE ITEM	2010-2011 RECEIVED	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 ORIGINAL BUDGET	2013-2014 RECEIVED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
00003	INTEREST INCOME	$48,825	$39,551	$30,164	$30,164	$19,034	$30,164	$30,164
00014	OPERA. TRANSFER IN FROM FUND (70)	$131,200	$131,200	$131,200	$131,200	$98,400	$131,200	$131,200
	TOTAL REVENUE	$180,025	$170,751	$161,364	$161,364	$117,434	$161,364	$161,364

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

OBJECT CODE	LINE ITEM	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 ORIGINAL BUDGET	2013-2014 EXPENDED YTD(3/31/14)	2013-2014 FINAL BUDGET	2014-2015 PROPOSED BUDGET
10002	RESERVE FOR CAPITAL PROJECT	$0	$0	$0	$142,364	$0	$154,863	$123,864
10500	OPERATING TRNSFR OUT TO FD (70)	$0	$0	$0	$19,000	$0	$6,501	$37,500
	SUBTOTAL NON-PERSONAL	$0	$0	$0	$161,364	$0	$161,364	$161,364
	TOTAL EXPENDITURE	$0	$0	$0	$161,364	$0	$161,364	$161,364

TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
AUGUST 19, 2014

REGULAR MEETING **6:00 P.M.**

The August 19, 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 Paul Linder at 6:09 PM. The Pledge of Allegiance was led by Council Member Ron Waldrop, followed by an invocation given by Reverend Heather Mueller, Saint Andrew's Episcopal Church.

PRESENT: Mayor Paul Linder and Mayor Pro Tem Orchel Krier.
Council Member Ron Waldrop.
City Manager Craig Jones; City Attorney Jason Epperson;
City Clerk Alina Megerdom.

ABSENT: Council Members Randy Miller and Dave Noerr

Item number eight and three were asked to be presented first per Craig Jones, City Manager. All Council Members concurred.

8. DEPARTMENT REPORTS

Chief Ed Whiting introduced Sargent J. Shad Swanson. Sgt. Swanson presented a Power Point Presentation on Mobile Forensics Software. Susteen is the company whose product is the same utilized by the Tehachapi Police Department. It's a combination of hardware and software; it extracts all data from cellular phones, photos, videos, text and call records. It's able to break through security pass codes and capability to retrieve deleted data. Their MSRP is $12,390. There is a matching funds grant that offsets the cost. The grant is being offered nationwide to 120 law enforcement agencies. Sgt. Swanson applied for the grant and received approval for it, they stated that they would be more than willing to hold their spot, but once they have 120 invoices paid, the grant is closed. The grant that was approved will cover $7,391 of the $12, 390. That will bring the matching funds portion that the City would be responsible for under $5,000.

Mayor Linder stated that the staff report states that the cost of the software program will be coming out of the drug forfeiture money, which is no cost to the tax payer. Sgt. Swanson concurred.

Waldrop asked if the cost is a onetime fee or is there more fees for the software. Sgt. Swanson stated that it's a onetime fee; there might be a possibility of a small fee for software updates.

Linder asked who will be assigned for installing and maintaining the program. Sgt. Swanson stated that it would be Police Staff and his solution is to use one computer for this use only and not have it connected to the internet.

3. PROCLAMATION PETE GIONOPULOS DAY

Mayor Linder presented the proclamation to Pete Gionopulos and announced August 23, 2014 as Pete Gionopulos Day.

Trice Harvey, former County Supervisor and Assembly Man gave a brief history of his experiences with Mr. Gionopulos and invited all the Council Members to Mr. Gionopulos 90th Birthday Party on Saturday, August 23, 2014 at the Taft Fort.

The regular meeting was recessed to closed session at 6:51 PM.

CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.

- No reportable action.

The regular meeting was back in session at 7:17 PM.

1. PUBLIC HEARING ON COSTS AND PLACEMENT OF LIENS ON ABATED PROPERTY.

The Public Hearing (PH) was opened at 7:17 PM to receive testimony from proponents and opponents. Being none, the PH was closed.

Motion: Moved by Krier, seconded by Waldrop, to confirm Statement of Expense as submitted and approved resolutions entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT ASH AND MARY STREETS, TAFT, CA, APN NUMBER 220-300-17 IN THE AMOUNT OF $1,502.91.** *(Resolution No.3618-14)*

AYES: Krier, Waldrop, Linder
PASSED: 3/0

2. PUBLIC HEARING ON APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM INCOME REUSE AGREEMENT

The Public Hearing (PH) was opened at 7:20 PM to receive testimony from proponents and opponents. Being none, the PH was closed.

Motion: Moved by Waldrop, seconded by Krier to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM INCOME REUSE AGREEMENT**
(Resolution No.3619-14)

AYES: Krier, Waldrop, Linder
PASSED: 3/0

- Linder requested to table items 4 and 5 until there is a full Council present.

4. PRESENTATION – PROPOSED FISCAL YEAR 2014-2015 BUDGET

5. APPROVAL OR FINAL BUDGET FOR FISCAL YEAR 2013-2014 AND PROPOSED BUDGET FOR FISCAL YEAR 2014-2015

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 2013-2014 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2014-2015.**

Motion: Moved by Krier, seconded by Waldrop to table items 4 and 5 until there is a full Council present.

AYES: Krier, Waldrop, Linder
PASSED: 3/0

6. CITIZEN REQUESTS/PUBLIC COMMENTS

- Todd Lederer, Taft News Now stated that he has submitted a letter to the City of Taft in regards to a section of sidewalk located on 6th and North Street which contains the signatures of Robin Williams and Kurt Russell. He is recommending the City to remove that section of the concrete and relocate it in front of The Fox Theater on Center Street. He has spoken to both owners of the current location and Fox Theater. The owner of Fox Theater is in agreement to it and is welcoming the opportunity to display the concrete. The owner of the existing property has some concerns about making sure that the existing concrete is replaced and the adjacent property which has no concrete have concrete added as well. He believes because of the historical value, it would be appropriate. He had some suggestions on future work that could be done to display the signature and future signatures.
- Kathy Orrin, Executive Director of Taft Chamber of Commerce, announced:
  - Pete Gianopulos Birthday party will be from 5:30 to 8:30 PM at the Fort on Saturday, August 23rd. There will be a charge.
  - October Fest will be on October 16-19th. There will be a carnival at the event.
  - Chamber Golf Tournament, November 1st. If anyone is interested to be an sponsor or would like to participate in the Golf Tournament they need to contact the Taft Chamber.
  - Sit-n-Sip is every Wednesday from 9:00 AM to 10:00 AM at the Taft Chamber office.
- Jack Lenard, Property owner of the autograph handprint on concrete. He understands the value of moving it to Center Street and expanding it to future autographs. At the time the concrete work was done, he had to inquire a permit from City of Taft. The cost was $75, which was to be refunded. But the City never refunded him the $75. If the city gives him his $75 back, then he will support the movement of the concrete. He has a small location on 529 North Street; he would like to request some cement be put there when they put cement in the section that they remove.

7. COUNCIL STATEMENTS (NON ACTION)

Council Member Waldrop: There were none.

Council Member Krier:

- He attended the ground breaking ceremony for new housing in Taft. New age for Taft, he is happy to be a part of it.
- Newspaper from California newspaper in regards to fracking. The article headlines sometimes do not give the total truth. People should read the article thoroughly. There is no direct evidence of water supply contamination through fracking. He recommends the public to look at the positive that comes out of fracking and the oil industry.
- School has started, everyone should be cautious.

Mayor Linder:

- School is back in session and drivers should be more cautious.
- Pleasure to be at the ground breaking of Sandy Creek Estates.

9. CITY MANAGER STATEMENTS

- Item No. 22 on the Agenda: Accept the Lowest Responsible Bid. The City originally had planned to do the Safe Routs Project while the schools were out. But, the lowest bidder after they went through the qualification project was not responsive. It has taken them a few weeks to get 2nd bidder on the list to get qualified. The kids are now in school but, they

have a small window of time to spend the money therefore they will be out the next two to three months doing the work.

- Item No. 23 on the Agenda: Rails to Trail Phase IV from 2nd to Highway 33. They have design money coming to them to start the design work. They also have been having meetings on bids for Rails to Trails extension on Hillard Street too. The projects will be coming to Council soon.

10. CITY ATTORNEY STATEMENTS – There were none.

11. FUTURE AGENDA REQUESTS

Council Member Waldrop:

- Staff Report on what the future schedule is with paving the allies.

Council Member Krier:

- Valley Air District: Special City Selection Committee, who is the Delegate and who will attend.
  City Clerk stated that she received a letter and it was indicated that Council Members Waldrop and Krier are the appointees. She will look into it further and bring back more information to the Council.
- He requested that a resolution regarding the delay of cap & trade regulations relating to gas and diesel fuels be supported and added to a future agenda.
- Downtown Center Street: Would like to meet with Downtown Business Committee, Master Developer and the City to see what the vision is for improvement of Downtown Taft on Center Street.
  Jones stated it would be good to meet with Downtown Committee Geary Coats, Master Developer and Planning Department for future improvement plans.
  Linder stated that it is not an Agenda Item, but giving the staff direction to organize a meeting with the staff and other parties in regards to the Downtown Taft.

Mayor Linder:

- Would like to ask staff to review the procedure and policy that requires any candidate for City Council to solicit for signatures to be on the ballot. He has spoken to the City Attorney, Epperson to see if it's an ordinance, a procedure, or a policy. He does not want to preclude anyone from being able to file for City Council and have an unspoken requirement that the City of Taft requires they go out and get twenty qualified signatures. He is thinking that the signature part of the process needs to go away. He asks staff to look into it and bring it back to Council.

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- Linder requested item #24 to be pulled from the Consent Calendar

CONSENT CALENDAR ITEMS 12 – 25

Motion: Moved by Krier, seconded by Waldrop, to approve consent calendar items 12-23 and 25.

AYES: Krier, Waldrop, Linder
PASSED: 3/0

12. MINUTES

August 5, 2014 Regular

Recommendation – Approve as submitted.

13. PAYMENT OF BILLS

Warrant# 8-01-2014 Check No. 77946-78021 $325,614.19

Warrant#	8-01-2014A	Check No. 78022-78037	$ 20,745.51
Warrant#	8-01-2014A	Check No. 78038	$ 7,407.14
Warrant#	8/01/2014	Check No. 78039-78040	$ 1,810.83

Recommendation – Approve payment of the bills.

14. TREASURER'S REPORT

Recommendation – Motion to receive and file Treasurer's Report dated August 11, 2014 for the Month of June 2014.

15. TAFT COLLEGE FOUNDATION PETROLEUM PARTNERS MEMBERSHIP

Recommendation - Motion to purchase annual membership to the Taft College Foundation Petroleum Partners Circle in the amount of $1,500.

16. GRANT PURCHASE OF THE SUSTEEN INC SECURE VIEW NEW ULTRA COMPACT

Recommendation - Motion to authorize the Police Chief to sign the agreement with Susteen Inc. and approve the match of $4,999.00 out of the Drug Forfeiture account.

17. REIMBURSEMENT OF ADMIN FUNDS TO CDBG PROGRAM INCOME ACCOUNT

Recommendation - Motion to reimburse the amount of $91,785.32 to the City's CDBG Program Income Account.

18. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING KERN CITIZENS FOR ENERGY

Recommendation - Motion to direct Staff to register the City of Taft as a member of the Kern Citizens for Energy Coalition and to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING KERN CITIZENS FOR ENERGY**
(Resolution No.3620-14)

19. ANNUAL AUDITED FINANCIAL STATEMENTS FOR 2011-2012 AND 2012-2013

Recommendation - Motion to receive and file the Annual Audited Comprehensive Financial Reports for the years ended June 30, 2012 and June 30, 2013.

20. CITY INVESTMENT POLICY ANNUAL REVIEW

Recommendation - Motion to concur with the Finance Committee's recommendation to adopted the policy with no changes.

21. FINANCIAL CONDITION FOR THE QUARTERS ENDING MARCH 31 AND JUNE 30 2014

Recommendation – Informational only.

22. ACCEPT THE LOWEST RESPONSIBLE BID, AWARD THE PROJECT AND TO EXECUTE A CONSTRUCTION AGREEMENT WITH DOD CONSTRUCTION, FOR THE SAFE ROUTES TO SCHOOL VARIOUS LOCATIONS PROJECT – SRTSLNI – 5193 (034)

Recommendation - Motion to accept the lowest responsible bid, award the project and to execute a construction agreement with DOD Construction, for the Safe Routes to School Various Locations Project – SRTSLNI – 5193 (034).

23. AUTHORIZE THE EXECUTION OF PROGRAM SUPPLEMENT AGREEMENT NO. 017-N TO ADMINISTERING AGENCY-STATE AGREEMENT NO. 06-5193R; AND ALLOCATE FUNDS FOR PROJECT

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND AUTHORIZING THE EXECUTION OF PROGRAM SUPPLEMENT AGREEMENT NO. 017-N TO ADMINISTERING AGENCY-STATE AGREEMENT NO. 06-5193R**; Authorize City Manager to sign said agreements and allocate $12,000 from capital reserves for Rails to Trails Phase 4. *(Resolution No.3621-14)*

25. KERN EDC ANNUAL MEMBERSHIP

Recommendation - Motion to approve allocation of $5,000 to Kern Economic Development Corporation for annual membership investment.

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24. CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION CONTRACT AMENDMENT NO. 2

Epperson stated that the item was pulled because this is the Amendment to the contact to CDCR and the copy presented to Council included a subsection J on page 49, regarding mental health services, should not have been included. That has been stricken from the contract, so what the City Council will be voting on is Amendment No. 2, identical as it appears before the Council except on page 49 there is no item number J.

Motion: Moved by Krier, seconded by Waldrop, to approve Amendment No. 2 to Agreement No. 5600004097 with the California Department of Corrections and Rehabilitation, and authorize the Mayor to execute the document.

AYES: Krier, Waldrop, Linder
PASSED: 3/0

- Prior to recessing to Closed Session, the annual meetings for Taft Public Financing Authority and Taft Public Improvement Corporation were held. The regular meeting was reopened and recessed to closed session at 8:03 PM.

CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – one (1) undisclosed case.

- City Council discussed in Closed Session what was agendized in close session and staff was given direction.

ADJOURNMENT- With no further business to conduct, Mayor Linder adjourned the meeting at 9:06 PM.

Alina Megerdom, City Clerk

Paul Linder, Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$398,242.51 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$119,005.90
36 ASSET FORFEITURES	$0.00
38 LANDSCAPE ASSESSMENT DIST	$245.45
40 CDBG/ HOUSING RLF	$0.00
41 TARP/RLF	$0.00
43 CALHOMES	$0.00
48 HOME RLF/HOUSING	$14.71
50 CRIME PREVENTION	$0.00
51 CCF FACILITY	$196,432.61
53 CCF/INMATE WELFARE FUND	$977.01
54 INMATE TRUST ACCOUNT	$0.00
58 FEDERAL PRISON-WWTP	$0.08
59 CENTRAL GARAGE	$1,877.99
60 SEWER	$270.82
61 REFUSE	$28,666.12
62 TRANSIT	$6,131.14
65 TCDA	$0.00
67 TCDA / DEBT SRV FND	$0.62
70 WWTP	$2,694.53
78 TRUST & AGENCY	$41,890.93
81 CAPITAL PROJECTS	$34.60
TOTAL	$398,242.51

_____ MAYOR

_____ CITY CLERK

Christine Bamford _____ ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 8/15/2014 DATE: 08/15/14

CHECK NUMBER 78041- 78131

CITY COUNCIL

_____

_____

_____

_____

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78041	/2014 12:00:0	PRINTED	40	A.P.I. PLUMBING	3,032.16
78042	/2014 12:00:0	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,526.98
78043	/2014 12:00:0	PRINTED	300	ARAMARK CORP.	38,505.77
78044	/2014 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	344.00
78045	/2014 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	160.00
78046	/2014 12:00:0	PRINTED	486	BAKERSFIELD ROTO-ROOTER	250.00
78047	/2014 12:00:0	PRINTED	619	BERRY & ASSOCIATES	3,700.00
78048	/2014 12:00:0	PRINTED	657	BLUE SHIELD OF CALIFORNIA	40,830.93
78049	/2014 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	7,494.92
78050	/2014 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	538.88
78051	/2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	407.68
78052	/2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	9,942.68
78053	/2014 12:00:0	PRINTED	750	BSK	2,068.67
78054	/2014 12:00:0	PRINTED	762	C&H FENCE & PATIO, INC.	4,935.19
78055	/2014 12:00:0	PRINTED	1359	STATE OF CALIFORNIA	75.00
78056	/2014 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	128.89
78057	/2014 12:00:0	PRINTED	862	CCACC	1,500.00
78058	/2014 12:00:0	PRINTED	1030	CITY OF TAFT-MCCF	8,632.43
78059	/2014 12:00:0	PRINTED	1017	CLEAN SOURCE	1,533.90
78060	/2014 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	1,073.63
78061	/2014 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	1,155.69
78062	/2014 12:00:0	PRINTED	1079	CONSTAR SUPPLY	266.53
78063	/2014 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,438.12
78064	/2014 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	50.00
78065	/2014 12:00:0	PRINTED	1113	COTA COLE LLP	9,822.52
78066	/2014 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	109.84
78067	/2014 12:00:0	PRINTED	1149	CUMMINS PACIFIC	1,186.10
78068	/2014 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	1,762.76
78069	/2014 12:00:0	PRINTED	1315	KYLE R. ROWSON	27.41
78070	/2014 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	1,234.00
78071	/2014 12:00:0	PRINTED	1495	DOWNS EQUIPMENT RENTAL, INC.	754.26

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78072	/2014 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	150.50
78073	/2014 12:00:0	PRINTED	1647	ECOLAB	870.94
78074	/2014 12:00:0	PRINTED	1830	FASTENAL	87.57
78075	/2014 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	34.94
78076	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	25.00
78077	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	45.96
78078	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	75.00
78079	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	113.13
78080	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	164.38
78081	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	420.90
78082	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	736.93
78083	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,453.21
78084	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	2,329.54
78085	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	3,343.62
78086	/2014 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	650.19
78087	/2014 12:00:0	PRINTED	2115	GRANITE CONSTRUCTION CO	2,052.82
78088	/2014 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	600.00
78089	/2014 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	742.00
78090	/2014 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	9,417.01
78091	/2014 12:00:0	PRINTED	2310	HERTZ EQUIPMENT RENTAL CORP	157.24
78092	/2014 12:00:0	PRINTED	2588	J & L LOCKSMITHING, INC.	177.82
78093	/2014 12:00:0	PRINTED	2623	JIM BURKE FORD	134.61
78094	/2014 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	4,776.25
78095	/2014 12:00:0	PRINTED	2809	KERN ASPHALT PAVING & SEALING CO. IN	10,912.00
78096	/2014 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	576.14
78097	/2014 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	52.50
78098	/2014 12:00:0	PRINTED	3154	LEXISNEXIS	170.00
78099	/2014 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	276.99
78100	/2014 12:00:0	PRINTED	12771	M.H. WOLFE AND ASSOCATES ENVIROME	1,361.25
78101	/2014 12:00:0	PRINTED	3220	MAINTENANCE U.S.A.	234.52
78102	/2014 12:00:0	PRINTED	12672	YVETTE MAYFIELD	164.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78103	/2014 12:00:0	PRINTED	3359	MELO'S GAS & GEAR	97.23
78104	/2014 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	426.36
78105	/2014 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	89.95
78106	/2014 12:00:0	PRINTED	3461	MOSS, LEVY & HARTZHEIM LLP	13,000.00
78107	/2014 12:00:0	PRINTED	3585	MUNICIPAL MAINTENANCE EQUIPMENT	320.61
78108	/2014 12:00:0	PRINTED	3790	OFFICE DEPOT	1,693.20
78109	/2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	32,531.29
78110	/2014 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	232.21
78111	/2014 12:00:0	PRINTED	4436	DAVID A. GILL	75.00
78112	/2014 12:00:0	PRINTED	5011	SAN JOAQUIN VETERINARY HOSPITAL	1,190.00
78113	/2014 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
78114	/2014 12:00:0	PRINTED	5250	STINSON'S	412.69
78115	/2014 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	883.70
78116	/2014 12:00:0	PRINTED	5470	TAFT PLUMBING CO, INC	199.56
78117	/2014 12:00:0	PRINTED	5560	GEORGE G. ROSS	840.00
78118	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	41.78
78119	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	195.70
78120	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	368.22
78121	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	414.77
78122	/2014 12:00:0	PRINTED	5770	UNISOURCE - NORTHERN CA	1,427.58
78123	/2014 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	730.46
78124	/2014 12:00:0	PRINTED	12706	VIVINT SOLAR DEVELOPER, LLC	41.00
78125	/2014 12:00:0	PRINTED	5935	VULCAN	13,688.19
78126	/2014 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	69.23
78127	/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	12,672.62
78128	/2014 12:00:0	PRINTED	12411	WEST SIDE HEALTH CARE DISTRICT	96,057.26
78129	/2014 12:00:0	PRINTED	6390	WESTEC	825.00
78130	/2014 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
78131	/2014 12:00:0	PRINTED	6593	XLDENT	40.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
			91 Checks	**Cash Account Total:**	**398,242.51**

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	416531	INV	4 12:00:00AM	$2.26	78041	CVC-PUC TEE/90/MIPS	10416 06200
40	A.P.I. PLUMBING	416510	INV	4 12:00:00AM	$8.39	78041	AC-2X12 POC NIPPLE	10431 05000
40	A.P.I. PLUMBING	416511	INV	4 12:00:00AM	$9.68	78041	CVC-18" THERMOCAPLE	10416 06200
40	A.P.I. PLUMBING	416506	INV	4 12:00:00AM	$32.90	78041	CVC-PUC NIPS/TEES/BUSHI	10416 06200
40	A.P.I. PLUMBING	416509	INV	4 12:00:00AM	$57.87	78041	CVC-PUC TEE/NIPPLE/COLLAR/BUS	10416 06200
40	A.P.I. PLUMBING	416530	INV	4 12:00:00AM	$78.92	78041	CVC-SLIP FIX/TEE/COLLAR/NPPL/GLUE	10416 06200
40	A.P.I. PLUMBING	416521	INV	4 12:00:00AM	$89.15	78041	CVC-SCHSSUNION/TIFF/MIP/COLLAR	10416 06200
40	A.P.I. PLUMBING	416524	INV	4 12:00:00AM	$99.65	78041	CVC-TEFLON TAPE/PUC NIP/COLLAR/	10416 06201
40	A.P.I. PLUMBING	416522	INV	4 12:00:00AM	$128.83	78041	CVC-TPLUG/CLLRS/MIP/PUC PIPE/BSHI	10416 06200
40	A.P.I. PLUMBING	416526	INV	4 12:00:00AM	$150.93	78041	CVC-BUSHI/PR NPPL/S-CAP/PUL PIPE	10416 06201
40	A.P.I. PLUMBING	766534	INV	4 12:00:00AM	$350.00	78041	WWTP-PLUMBER	70470 05000
40	A.P.I. PLUMBING	766533	INV	4 12:00:00AM	$2,023.58	78041	WWTP-2.5 WTTS ACV VLV/FLNGS/BUSH	70470 05000
32	ACQUISITION PARTNERS OF AMERICA, LLC	2261	INV	4 12:00:00AM	$3,526.98	78042	PLG-08/14 MONTHLY RETAINER	10415 03000
300	ARAMARK CORP.	3838002026	INV	4 12:00:00AM	$45.59	78043	PD-8/07/14 PD MEALS	10421 09000
300	ARAMARK CORP.	3838002024	INV	4 12:00:00AM	$124.60	78043	PD-7/31/14 PD MEALS	10421 09000
300	ARAMARK CORP.	3838002027	INV	4 12:00:00AM	$19,096.95	78043	MCCF- 7/31/14-8/6/14 MLS	51451 03020
300	ARAMARK CORP.	3838002023	INV	4 12:00:00AM	$19,238.63	78043	MCCF- 7/24/14-7/30/14 MLS	51451 03020
313	ARTZ WEST SIDE CHEVRON	080314	INV	4 12:00:00AM	$344.00	78044	PD-43 CAR WASHES	10421 04200
370	AUSTINS PEST CONTROL	073014PD	INV	4 12:00:00AM	$30.00	78045	PD-7/30/14 MONTHLY PST CNTRL	10421 05000
370	AUSTINS PEST CONTROL	071714AC	INV	4 12:00:00AM	$40.00	78045	AC-07/17/14 MONTHLY PST CNTLR	10431 05000
370	AUSTINS PEST CONTROL	073014	INV	4 12:00:00AM	$90.00	78045	MCCF-7/30/14 BIWKLY PST CNTRL	51451 05000
486	BAKERSFIELD ROTO-ROOTER	B38840	INV	4 12:00:00AM	$250.00	78046	SWR-PLMBING CMR/LCT	60460 04100
619	BERRY & ASSOCIATES	13-069	INV	4 12:00:00AM	$3,700.00	78047	ST-FIELD SURVEYING	10733 00017

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
657	BLUE SHIELD OF CALIFORNIA	080114	INV	4 12:00:00AM	$40,830.93	78048	TRST/AGNCY-INTIAL BNDR CK NEW INS	78000 00230
669	BOB BARKER COMPANY, INC.	UT1.319483	INV	4 12:00:00AM	$37.63	78049	MCCF- ZPLC BGGS	51451 06900
669	BOB BARKER COMPANY, INC.	UT1.318506	INV	4 12:00:00AM	$37.63	78049	MCCF-ZPLC BGGS	51451 06900
669	BOB BARKER COMPANY, INC.	UT1.319804	INV	4 12:00:00AM	$193.50	78049	MCCF- TSHRTS	51451 08000
669	BOB BARKER COMPANY, INC.	UT1.318481	INV	4 12:00:00AM	$355.26	78049	MCCF- DEODRNT/BXRS	51451 08000
669	BOB BARKER COMPANY, INC.	UT1000321796	INV	4 12:00:00AM	$408.50	78049	MCCF- TSHRTS	51451 08000
669	BOB BARKER COMPANY, INC.	UT1.319403	INV	4 12:00:00AM	$522.43	78049	MCCF-WHT TWLS/DEODRNT	51451 06900
669	BOB BARKER COMPANY, INC.	UT1.319067	INV	4 12:00:00AM	$612.75	78049	MCCF- TSHRTS	51451 08000
669	BOB BARKER COMPANY, INC.	UT1.318481	INV	4 12:00:00AM	$666.05	78049	MCCF- DEODRNT/BXRS	51451 06900
669	BOB BARKER COMPANY, INC.	UT1.319806	INV	4 12:00:00AM	$670.80	78049	MCCF- TSHRTS	51451 08000
669	BOB BARKER COMPANY, INC.	UT1000321288	INV	4 12:00:00AM	$682.72	78049	MCCF- SOAP/SHOES	51451 06900
669	BOB BARKER COMPANY, INC.	UT1.319403	INV	4 12:00:00AM	$696.74	78049	MCCF-WHT TWLS/DEODRNT	51451 06750
669	BOB BARKER COMPANY, INC.	UT1000321288	INV	4 12:00:00AM	$842.80	78049	MCCF- SOAP/SHOES	51451 08000
669	BOB BARKER COMPANY, INC.	UT1.319403	INV	4 12:00:00AM	$1,768.11	78049	MCCF-WHT TWLS/DEODRNT	51451 08000
715	BRIGHT HOUSE NETWORKS	0045166-0814	INV	4 12:00:00AM	$68.36	78050	ST,GAR,TRN-8/14 INTERNET SRVC	10433 02000
715	BRIGHT HOUSE NETWORKS	0045166-0814	INV	4 12:00:00AM	$68.37	78050	ST,GAR,TRN-8/14 INTERNET SRVC	59459 02000
715	BRIGHT HOUSE NETWORKS	0045166-0814	INV	4 12:00:00AM	$68.37	78050	ST,GAR,TRN-8/14 INTERNET SRVC	62462 02000
715	BRIGHT HOUSE NETWORKS	0408586-0814	INV	4 12:00:00AM	$123.76	78050	MCCF- INTRNT SRVCS 08/01/14-08/31/14	51451 02200
715	BRIGHT HOUSE NETWORKS	0407724-0814	INV	4 12:00:00AM	$210.02	78050	PD-08/14 INTERNET SERVICE	10421 02200
738	BROWN & REICH PETROLEUM INC.	12484	INV	4 12:00:00AM	$407.68	78051	ST-7/15-7/30/14 FUEL USE	10433 04250
738	BROWN & REICH PETROLEUM INC.	12485	INV	4 12:00:00AM	$39.24	78052	CVC,ST,GAR,TRN,REF-7/15-7/30/14 FUEL	61461 04250
738	BROWN & REICH PETROLEUM INC.	12486	INV	4 12:00:00AM	$148.27	78052	CCF-7/16-7/31/14 FUEL USE	51451 04250
738	BROWN & REICH PETROLEUM INC.	12487	INV	4 12:00:00AM	$173.30	78052	PD,CSO-FUEL7/22-7/31/14	10431 04250

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738	BROWN & REICH PETROLEUM INC.	12485	INV	4 12:00:00AM	$218.94	78052	CVC,ST,GAR,TRN,REF-7/15-7/30/14 FUEL	59459 04250
738	BROWN & REICH PETROLEUM INC.	12485	INV	4 12:00:00AM	$478.63	78052	CVC,ST,GAR,TRN,REF-7/15-7/30/14 FUEL	10416 04250
738	BROWN & REICH PETROLEUM INC.	12485	INV	4 12:00:00AM	$978.31	78052	CVC,ST,GAR,TRN,REF-7/15-7/30/14 FUEL	10433 04250
738	BROWN & REICH PETROLEUM INC.	12487	INV	4 12:00:00AM	$1,507.18	78052	PD,CSO-FUEL7/22-7/31/14	10421 04250
738	BROWN & REICH PETROLEUM INC.	8169744	INV	4 12:00:00AM	$2,682.85	78052	ST-CLEAR BULK DSL	10433 04250
738	BROWN & REICH PETROLEUM INC.	12485	INV	4 12:00:00AM	$3,715.96	78052	CVC,ST,GAR,TRN,REF-7/15-7/30/14 FUEL	62462 04250
750	BSK	0070919	INV	4 12:00:00AM	$2,068.67	78053	ST-RAILS TO TRAILS PHASE 1	10733 00017
762	C&H FENCE & PATIO, INC.	19427	INV	4 12:00:00AM	$4,935.19	78054	MCCF- INSTLL CHN LNK FNC	51451 05000
1359	STATE OF CALIFORNIA	07/2014	INV	4 12:00:00AM	$75.00	78055	EZ-G-TEDA MONTHLY REPORT	10322 00002
915	CARQUEST AUTO PARTS	7305-165324	INV	4 12:00:00AM	$4.40	78056	MCCF- MRN BATT TRMNL	51451 05000
915	CARQUEST AUTO PARTS	7305-165384	INV	4 12:00:00AM	$11.86	78056	GAR-CHAIN/CABLE FLUID	59459 06200
915	CARQUEST AUTO PARTS	7305-165727	INV	4 12:00:00AM	$11.89	78056	CCF-SIKT GRN SHT/SNDPPR	51451 06200
915	CARQUEST AUTO PARTS	7305-165513	INV	4 12:00:00AM	$12.66	78056	GAR-DUAL HEAD AIR CHCK	59459 06200
915	CARQUEST AUTO PARTS	7305-165391	INV	4 12:00:00AM	$33.73	78056	CVC-5W30 SYNTH OIL	10416 04000
915	CARQUEST AUTO PARTS	7305-165260	INV	4 12:00:00AM	$59.91	78056	T-14 POWER BELT/A120 BELT	62462 04200
915	CARQUEST AUTO PARTS	7305-165408	INV	4 12:00:00AM	$193.49	78056	M-23 BASE RAIL/HRDWR KIT	10433 04200
915	CARQUEST AUTO PARTS	7305-165433	CRM	4 12:00:00AM	-$82.78	78056	T-15 REMAN STARTER	62462 04200
915	CARQUEST AUTO PARTS	7305-165419	CRM	4 12:00:00AM	-$76.33	78056	M-23 REMAN STARTER	10433 04200
915	CARQUEST AUTO PARTS	7305-165432	CRM	4 12:00:00AM	-$21.66	78056	T-14 B120 BELT	62462 04200
915	CARQUEST AUTO PARTS	7305-165153	CRM	4 12:00:00AM	-$18.28	78056	T-21 CORE RETURN	62462 04200
862	CCACC	080414	INV	4 12:00:00AM	$1,500.00	78057	CTY CLK-TRNING FR CLRKS TTC 100	10412 02000
1030	CITY OF TAFT-MCCF	081214	INV	4 12:00:00AM	$8,632.43	78058	MCCF- JLY INMT PAY	51451 09020
1017	CLEAN SOURCE	5113752-01	INV	4 12:00:00AM	$131.77	78059	MCCF-BCKT WRNGR/JNT CMPND	51451 06600

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1017	CLEAN SOURCE	5112492-01	INV	4 12:00:00AM	$203.91	78059	MCCF- MOP DUST/DUST TOOL	51451 06600
1017	CLEAN SOURCE	5113143-01	INV	4 12:00:00AM	$273.33	78059	MCCF-BCKT RNGR/CONE WT FLR	51451 06600
1017	CLEAN SOURCE	5113752-00	INV	4 12:00:00AM	$924.89	78059	MCCF- LNR BLK STAR	51451 06600
1028	CLEROU TIRE COMPANY, INC.	T25065	INV	4 12:00:00AM	$526.42	78060	T-21 LT235/85R16 GDY	62462 04200
1028	CLEROU TIRE COMPANY, INC.	T25066	INV	4 12:00:00AM	$547.21	78060	M-33 P245/70R17 ASS CS	10433 04200
1046	COMMUNICATION ENTERPRISE	1079747	INV	4 12:00:00AM	$250.00	78061	PD-8/14 SITE RENTAL	10421 09850
1046	COMMUNICATION ENTERPRISE	1079534	INV	4 12:00:00AM	$905.69	78061	PD-TK5320/TK390 BTTRY	10421 06000
1079	CONSTAR SUPPLY	473395	INV	4 12:00:00AM	$266.53	78062	REV ST/HUY/DANNY-CEMACC R3648	10376 00007
1035	COOPER'S TRUE VALUE HOME CENTER	316125	INV	4 12:00:00AM	$1.39	78063	ST-GRY GRND ADPTER	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315750	INV	4 12:00:00AM	$1.60	78063	AC-DEEP WALL TRAY LNR	10431 05000
1035	COOPER'S TRUE VALUE HOME CENTER	315834	INV	4 12:00:00AM	$3.00	78063	ST-32"BLCK HD BNGEE CRD	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315897	INV	4 12:00:00AM	$3.85	78063	ST-WIRE MSH FLY SWTTR	59459 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315830	INV	4 12:00:00AM	$4.92	78063	ST-24" EPDM RBB STRAP	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315727	INV	4 12:00:00AM	$5.35	78063	CVC-11" BLK CBL TIE	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316118	INV	4 12:00:00AM	$5.90	78063	GAR-CLEANING WIPES	59459 06400
1035	COOPER'S TRUE VALUE HOME CENTER	316601	INV	4 12:00:00AM	$8.55	78063	MCCF- EXT RNGS/INT RNGS	51451 04000
1035	COOPER'S TRUE VALUE HOME CENTER	315704	INV	4 12:00:00AM	$8.59	78063	AC-6X1.50 STL UNV WHEEL	10431 05000
1035	COOPER'S TRUE VALUE HOME CENTER	315932	INV	4 12:00:00AM	$11.35	78063	ST-4/2" PLY BRSH/14"PNT PDDL	51451 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315032	INV	4 12:00:00AM	$11.80	78063	ST-135' TWST FL REEL	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316374	INV	4 12:00:00AM	$11.80	78063	CCF-SMK GRY ENAMEL	51451 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316010	INV	4 12:00:00AM	$11.81	78063	CCF-SILICA SND 20GRT	51451 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315883	INV	4 12:00:00AM	$12.31	78063	PD-1/2FNPT QTR POP UP HEAD	10421 05000
1035	COOPER'S TRUE VALUE HOME CENTER	316266	INV	4 12:00:00AM	$17.45	78063	CCF-80/50G EMERY/SND BLT	51451 06200

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1035	COOPER'S TRUE VALUE HOME CENTER	315328	INV	4 12:00:00AM	$19.65	78063	ST-WHT PWDR CHLK/CHLK REEL	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315349	INV	4 12:00:00AM	$19.66	78063	ST-TSDT TRBO DIEM BLD	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315282	INV	4 12:00:00AM	$21.48	78063	ST-3"X60YD SLV DCT TAPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315283	INV	4 12:00:00AM	$24.17	78063	ST-REMOVER/BLCK KNIT RAG	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315780	INV	4 12:00:00AM	$25.77	78063	CVC-ZINC NZZL/BOWL BRSH	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315816	INV	4 12:00:00AM	$26.15	78063	ST-PVC PIPE/SPRNK HD/FEM CNNCTR	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315865	INV	4 12:00:00AM	$27.94	78063	M-28 1.25X12 RATCH STRP	59459 04200
1035	COOPER'S TRUE VALUE HOME CENTER	316438	INV	4 12:00:00AM	$28.49	78063	MCCF-RD GLS ENML	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	314799	INV	4 12:00:00AM	$28.54	78063	MCCF- TLX RMVR/SHWR CLNR	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	314517	INV	4 12:00:00AM	$33.31	78063	ST-ALMNM TUBE/NUTS/BOLTS	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	314112	INV	4 12:00:00AM	$41.90	78063	CVC-PNTRS TOOL/SNNCL FXTR	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316263	INV	4 12:00:00AM	$45.12	78063	ST-2QT MX CNTNR/MINI REG/PLUG	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316198	INV	4 12:00:00AM	$49.43	78063	GAR-GAL ACETONE/SOLVENT	59459 06200
1035	COOPER'S TRUE VALUE HOME CENTER	315449	INV	4 12:00:00AM	$50.45	78063	ST-2X6X12' DOUG FIR	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316290	INV	4 12:00:00AM	$106.94	78063	CCF-SMK GRY ENAMEL	51451 06200
1035	COOPER'S TRUE VALUE HOME CENTER	316156	INV	4 12:00:00AM	$143.70	78063	MCCF-BLU TP/GRDN VALVE	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	315708	INV	4 12:00:00AM	$190.32	78063	MCCF- FLEX CONNEC	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	315793	INV	4 12:00:00AM	$196.22	78063	MCCF- WHT EXT PNT/LX PRMR	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	315043	INV	4 12:00:00AM	$239.21	78063	MCCF- COP TUBE/3PK BRSH	51451 05000
1117	CORELOGIC INFORMATION SOLUTIONS, INC.	81242037	INV	4 12:00:00AM	$10.00	78064	PLG,ADM-SALE DOC IMG RQ	10413 06000
1117	CORELOGIC INFORMATION SOLUTIONS, INC.	81242037	INV	4 12:00:00AM	$40.00	78064	PLG,ADM-SALE DOC IMG RQ	10415 06000
1113	COTA COLE LLP	18692	INV	4 12:00:00AM	$18.50	78065	CTY ATT-CA DEPT. CRRCTNS/REHAB	10414 03004
1113	COTA COLE LLP	18695	INV	4 12:00:00AM	$1,725.44	78065	CTY ATT- MICHAEL WILLIAMS-COLLECTION O	10414 03003

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1113	COTA COLE LLP	18693	INV	4 12:00:00AM	$8,078.58	78065	CTY ATT- C.O.T CITY ATTORNEY	10414 03000
1114	COUNTRY AUTO & TRUCK TAFT	555004	INV	4 12:00:00AM	$15.64	78066	ST-SPR HC IND V-BELT	10433 06200
1114	COUNTRY AUTO & TRUCK TAFT	555921	INV	4 12:00:00AM	$30.77	78066	MCCF- ALTRNTR BRNG	51451 04000
1114	COUNTRY AUTO & TRUCK TAFT	555922	INV	4 12:00:00AM	$63.43	78066	MCCF- SNP SPD TRMNL	51451 05000
1149	CUMMINS PACIFIC	026-93226	INV	4 12:00:00AM	$569.60	78067	PD-COOLANT SERVICE	10421 05000
1149	CUMMINS PACIFIC	026-93227	INV	4 12:00:00AM	$616.50	78067	MCCF- LBR ON GNRTR 6BT5.9	51451 05000
1225	DAILY MIDWAY DRILLER	080114	INV	4 12:00:00AM	$60.00	78068	PSNL,ADM-FLAG/4TH JULY/CL DSPLY	10413 08600
1225	DAILY MIDWAY DRILLER	080114A	INV	4 12:00:00AM	$111.90	78068	CTY CLK,PLG,ST-ELEC/PLNNG NTCS	10412 03500
1225	DAILY MIDWAY DRILLER	080114	INV	4 12:00:00AM	$194.60	78068	PSNL,ADM-FLAG/4TH JULY/CL DSPLY	10420 08600
1225	DAILY MIDWAY DRILLER	080114A	INV	4 12:00:00AM	$350.28	78068	CTY CLK,PLG,ST-ELEC/PLNNG NTCS	10415 08600
1225	DAILY MIDWAY DRILLER	080114A	INV	4 12:00:00AM	$442.72	78068	CTY CLK,PLG,ST-ELEC/PLNNG NTCS	10412 08600
1225	DAILY MIDWAY DRILLER	080114A	INV	4 12:00:00AM	$603.26	78068	CTY CLK,PLG,ST-ELEC/PLNNG NTCS	10733 00020
1315	KYLE R. ROWSON	094219	INV	4 12:00:00AM	$27.41	78069	ME-30 3" 7441	10433 04200
1363	DEPARTMENT OF JUSTICE	046371	INV	4 12:00:00AM	$32.00	78070	TRUST/AGENCY,CCF,PD-FNGRPRNTS/CHLD AB	10421 09500
1363	DEPARTMENT OF JUSTICE	046371	INV	4 12:00:00AM	$183.00	78070	TRUST/AGENCY,CCF,PD-FNGRPRNTS/CHLD AB	51451 03070
1363	DEPARTMENT OF JUSTICE	046371	INV	4 12:00:00AM	$1,019.00	78070	TRUST/AGENCY,CCF,PD-FNGRPRNTS/CHLD AB	78000 00330
1495	DOWNS EQUIPMENT RENTAL, INC.	463851	INV	4 12:00:00AM	$754.26	78071	ST-WHEEL ROLLER RENTAL	10733 00006
1515	DRILLER PRINTERS, INC.	00018566	INV	4 12:00:00AM	$75.25	78072	ST-B/C PATTERSON/TYPSTTNG	10433 08600
1515	DRILLER PRINTERS, INC.	00018565	INV	4 12:00:00AM	$75.25	78072	ST-B/C PLUNKETT/TYPSTTNG	10433 08600
1647	ECOLAB	5784948	INV	4 12:00:00AM	$250.86	78073	MCCF- DISF CLNR	51451 06700
1647	ECOLAB	5581790	INV	4 12:00:00AM	$620.08	78073	MCCF- ECO CR LT DTRGNT	51451 06700
1830	FASTENAL	CATAF23263	INV	4 12:00:00AM	$87.57	78074	ST-GLVS/CLNR/SFTY GLASS/DUCT TAPE	10433 06200
1845	FEDERAL EXPRESS CORP	2-742-88017	INV	4 12:00:00AM	$34.94	78075	ST-POSTAGE	10733 00020

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1821	FIA CARD SERVICES	5748-AUG14	INV	4 12:00:00AM	$25.00	78076	5748-TELLIS-RGST OIL FIELD/NTRL GAS	10415 02000
1821	FIA CARD SERVICES	9012-AUG14	INV	4 12:00:00AM	$45.96	78077	9012-BOYER-FOOD	10420 02625
1821	FIA CARD SERVICES	3824-AUG14	INV	4 12:00:00AM	$25.00	78078	3824-BINKLEY-RGSTRTN CENTRAL CH ASSOC.	10413 09500
1821	FIA CARD SERVICES	3824-AUG14	INV	4 12:00:00AM	$50.00	78078	3824-BINKLEY-RGSTRTN CENTRAL CH ASSOC.	10411 09500
1821	FIA CARD SERVICES	2596-AUG14	INV	4 12:00:00AM	$21.99	78079	2596-JONES-MEALS/CAR WASH	10413 04200
1821	FIA CARD SERVICES	2596-AUG14	INV	4 12:00:00AM	$91.14	78079	2596-JONES-MEALS/CAR WASH	10433 06200
1821	FIA CARD SERVICES	4442-AUG14	INV	4 12:00:00AM	$164.38	78080	4442-CITY-LODGING	10421 02000
1821	FIA CARD SERVICES	3707-AUG14	INV	4 12:00:00AM	$168.00	78081	3707-MAYFIELD-MEALS/LODGING	10412 02000
1821	FIA CARD SERVICES	3707-AUG14	INV	4 12:00:00AM	$252.90	78081	3707-MAYFIELD-MEALS/LODGING	10411 09500
1821	FIA CARD SERVICES	4459-AUG14	INV	4 12:00:00AM	$736.93	78082	4459-COUNCIL-MEAL/EMPLY LNCHN	10420 02625
1821	FIA CARD SERVICES	2510-AUG14	INV	4 12:00:00AM	$21.48	78083	2510-WHITING-HRDWR/OSC/VCM BAGS/SOAP	10421 06200
1821	FIA CARD SERVICES	2510-AUG14	INV	4 12:00:00AM	$175.91	78083	2510-WHITING-HRDWR/OSC/VCM BAGS/SOAP	10421 06000
1821	FIA CARD SERVICES	2510-AUG14	INV	4 12:00:00AM	$1,255.82	78083	2510-WHITING-HRDWR/OSC/VCM BAGS/SOAP	10421 09500
1821	FIA CARD SERVICES	8859-AUG14	INV	4 12:00:00AM	$33.00	78084	8859-ELLIOT- INS RENWL/PCNC TBL	10413 09500
1821	FIA CARD SERVICES	8859-AUG14	INV	4 12:00:00AM	$2,296.54	78084	8859-ELLIOT- INS RENWL/PCNC TBL	10433 06200
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$17.53	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06200
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$27.87	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06600
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$82.60	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06500
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$83.08	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06950
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$137.26	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06200
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$167.14	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	53453 06004
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$209.80	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 05000
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$250.79	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06730

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$334.60	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	53453 10030
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$401.48	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	53453 06200
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$784.00	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 10036
1821	FIA CARD SERVICES	3041-AUG14	INV	4 12:00:00AM	$847.47	78085	3041-HOLT-IRN/FTNSS SLD/PSTG/TOOL ORGNZ	51451 06000
2061	GOLDEN EMPIRE CONCRETE	48542	INV	4 12:00:00AM	$650.19	78086	ST-CHURCH & SUNSET	10376 00007
2115	GRANITE CONSTRUCTION CO	677076	INV	4 12:00:00AM	$2,052.82	78087	ST-CHURCH ST/ 3/8 CMACOLDMIX	10733 00006
2178	GRIFFITH, VINCENT	187	INV	4 12:00:00AM	$600.00	78088	CC- 7/1 & 7/15 COUNCIL MTG FILMING	10411 03001
2223	HAAKER EQUIPMENT COMPANY	C05524	INV	4 12:00:00AM	$742.00	78089	MS-3 5 SEG GTR BRM SET	61461 04200
2267	HELT ENGINEERING, INC.	14-312	INV	4 12:00:00AM	$55.00	78090	ST-10TH ST REHAB.KERN-ASH ST	10733 00110
2267	HELT ENGINEERING, INC.	14-315	INV	4 12:00:00AM	$141.25	78090	ST-HILLARD ST (R2T EXTENSION)	10733 00020
2267	HELT ENGINEERING, INC.	14-317	INV	4 12:00:00AM	$455.00	78090	ENG-GNRL ENG	10432 03000
2267	HELT ENGINEERING, INC.	14-318	INV	4 12:00:00AM	$700.76	78090	ENG-TACO BELL PLAN GRADING PLAN/CHECK	10432 03000
2267	HELT ENGINEERING, INC.	14-313	INV	4 12:00:00AM	$751.25	78090	ST-CMAQ BUS SHLTRS	10733 00121
2267	HELT ENGINEERING, INC.	14-314	INV	4 12:00:00AM	$2,972.50	78090	ST-FED SAFE RTS TO SCHOOL CYCLE 3	10733 00025
2267	HELT ENGINEERING, INC.	14-316	INV	4 12:00:00AM	$4,341.25	78090	ST-R2T PHASE IV	10733 00017
2310	HERTZ EQUIPMENT RENTAL CORP	27554416-001	INV	4 12:00:00AM	$157.24	78091	ST-800A BLACK GOLD CT/TRENCHER	10733 00006
2588	J & L LOCKSMITHING, INC.	014549	INV	4 12:00:00AM	$177.82	78092	ST-KEYS/KEY RINGS	10433 06200
2623	JIM BURKE FORD	1065317	INV	4 12:00:00AM	$134.61	78093	P-35 MOTOR/FAN AS	10421 04200
2678	JOHNSTONE SUPPLY	S1393906.001	INV	4 12:00:00AM	$501.28	78094	MCCF- FSD SFTY SWTCH/RFRG RCVRY TNK	51551 10905
2678	JOHNSTONE SUPPLY	S1389856.003	INV	4 12:00:00AM	$756.29	78094	MCCF- ADPTA-CURB CLMN ZS-05	51551 10905
2678	JOHNSTONE SUPPLY	S1389856.002	INV	4 12:00:00AM	$3,518.68	78094	MCCF- CLMN FT APEX PKG UNT	51551 10905
2809	KERN ASPHALT PAVING & SEALING CO. INC.	2503067-641	INV	4 12:00:00AM	$10,912.00	78095	ST-ASPHALT/TRCK CT/CLD MIX/MTR GRDR/SK	10733 00006
2914	KERN ELECTRIC DIST.	529887	INV	4 12:00:00AM	$177.10	78096	MCCF- 600V RK TD FSE	51451 05000

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2914	KERN ELECTRIC DIST.	529557	INV	4 12:00:00AM	$399.04	78096	MCCF- CNDUIT/FLX CNNCTRS	51451 05000
2946	KIWANIS CLUB OF TAFT	15314	INV	4 12:00:00AM	$52.50	78097	ADM-LUNCHES FOR JULY 14	10413 02100
3154	LEXISNEXIS	1407512021	INV	4 12:00:00AM	$170.00	78098	CCF-LEXISNEXIS/RELATED CHARGES	51451 02100
3180	LOWE'S COMPANIES, INC.	7159910-0814	INV	4 12:00:00AM	$99.49	78099	CCF,ST-LH DGGNG SH/CHAIN/EZ RCHR/CRN E>	51451 05000
3180	LOWE'S COMPANIES, INC.	7159910-0814	INV	4 12:00:00AM	$177.50	78099	CCF,ST-LH DGGNG SH/CHAIN/EZ RCHR/CRN E>	10433 06200
12771	M.H. WOLFE AND ASSOCATES ENVIROMENTAL CONSULTING,	1218	INV	4 12:00:00AM	$1,361.25	78100	ST-R2T PHASE IV SECT 1600 COMP HYDROLOG	10733 00017
3220	MAINTENANCE U.S.A.	10904923	INV	4 12:00:00AM	$30.70	78101	MCCF- FLTR FBRGLSS	51451 05000
3220	MAINTENANCE U.S.A.	10905431	INV	4 12:00:00AM	$203.82	78101	MCCF- FLTRS FBRGLSS	51451 05000
12672	YVETTE MAYFIELD	080414	INV	4 12:00:00AM	$164.00	78102	CTY CLK-PER DIEM TO RIVERSIDE TRNG	10412 02000
3359	MELO'S GAS & GEAR	01023772	INV	4 12:00:00AM	$17.09	78103	MCCF- HGH PRSSR MED/MNTHLY ADMN CHR(	51451 05000
3359	MELO'S GAS & GEAR	00602719	INV	4 12:00:00AM	$80.14	78103	MCCF- COOL PD BLU/ WRE WHL	51451 05000
3398	MISSION LINEN SUPPLY	320275947	INV	4 12:00:00AM	$59.74	78104	CVC-TWLS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320276782	INV	4 12:00:00AM	$59.74	78104	CVC-TWLS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320275950	INV	4 12:00:00AM	$70.61	78104	CVC-TWLS/DUST MOP/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320276785	INV	4 12:00:00AM	$70.61	78104	CVC-TWLS/DUST MOP/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320275948	INV	4 12:00:00AM	$82.83	78104	CVC-TWLS/DUST MOP/MATS	10416 06400
3398	MISSION LINEN SUPPLY	320276783	INV	4 12:00:00AM	$82.83	78104	CVC-TWLS/DUST MOP/MATS	10416 06400
3412	MONARCH FLEET SERVICES	203048	INV	4 12:00:00AM	$89.95	78105	M-33 FNT WHL ALIGNMENT	10433 04200
3461	MOSS, LEVY & HARTZHEIM LLP	5434	INV	4 12:00:00AM	$13,000.00	78106	FIN-INTERIM AUDIT WORK FY END 6/30/14	10419 03000
3585	MUNICIPAL MAINTENANCE EQUIPMENT	0092996-IN	INV	4 12:00:00AM	$320.61	78107	SE-2 HYCON BALL VALVE	70470 04200
3790	OFFICE DEPOT	722400056001	INV	4 12:00:00AM	$12.30	78108	MCCF- PPR PHOTO	53453 10030
3790	OFFICE DEPOT	721037495001	INV	4 12:00:00AM	$19.41	78108	MCCF- BNDRS/PPR	51451 06000
3790	OFFICE DEPOT	720656202001	INV	4 12:00:00AM	$28.47	78108	MCCF- STMP XPL	51451 06000

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3790	OFFICE DEPOT	721756391001	INV	4 12:00:00AM	$32.24	78108	PD-LTR SX FILE	10421 06000
3790	OFFICE DEPOT	722397295001	INV	4 12:00:00AM	$45.31	78108	MCCF- FLDRS/LBLS/TAPE	51451 06000
3790	OFFICE DEPOT	721756324001	INV	4 12:00:00AM	$55.03	78108	PD-LGL BOX/FILES/AGT FILE	10421 06000
3790	OFFICE DEPOT	722043635001	INV	4 12:00:00AM	$57.57	78108	PD-FILE/AIR FRSHNRS	10421 06000
3790	OFFICE DEPOT	721038581001	INV	4 12:00:00AM	$61.49	78108	MCCF- PPR PHOTO	53453 10030
3790	OFFICE DEPOT	721810518001	INV	4 12:00:00AM	$84.19	78108	TRN,ADM-SPNGS/LYSOL/DSNFCT/PENS/ENVEL	10413 06000
3790	OFFICE DEPOT	721810518001	INV	4 12:00:00AM	$97.64	78108	TRN,ADM-SPNGS/LYSOL/DSNFCT/PENS/ENVEL	62462 06000
3790	OFFICE DEPOT	721953211001	INV	4 12:00:00AM	$101.61	78108	PD-MOP RFLL/MOPHEAD/PAPER/CLNR	10421 06200
3790	OFFICE DEPOT	722810217001	INV	4 12:00:00AM	$142.57	78108	ADM,FIN,PLG-MRKS/STPLS/GLVS/PAPER/TWLS	10415 06000
3790	OFFICE DEPOT	722038303001	INV	4 12:00:00AM	$159.21	78108	MCCF-PRTCTR SHT/PPR/LBLS	51451 06000
3790	OFFICE DEPOT	722810217001	INV	4 12:00:00AM	$218.97	78108	ADM,FIN,PLG-MRKS/STPLS/GLVS/PAPER/TWLS	10419 06000
3790	OFFICE DEPOT	722810217001	INV	4 12:00:00AM	$287.78	78108	ADM,FIN,PLG-MRKS/STPLS/GLVS/PAPER/TWLS	10413 06000
3790	OFFICE DEPOT	724096583001	INV	4 12:00:00AM	$289.41	78108	PD-PAPER/TP/MRKS/PENS/TWLS/TSS/STPLR	10421 06000
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$18.94	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	60460 08100
4125	PACIFIC GAS & ELECTRIC	9997-0714	INV	4 12:00:00AM	$20.48	78109	400 HILLARD-7/1-7/23/14 GAS & ELECT USAGE	10416 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$24.89	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	10421 08100
4125	PACIFIC GAS & ELECTRIC	8565-0814	INV	4 12:00:00AM	$42.84	78109	6TH & SUPPLY ROW- 7/8-8/6/14 GAS & FUEL US.	10416 08101
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$74.57	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	38438 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$230.51	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	10416 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$405.33	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	10431 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$451.01	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	59459 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$510.79	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	10433 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$571.44	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	10416 08101

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4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$573.67	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	62462 08100
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$5,925.16	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	10433 08000
4125	PACIFIC GAS & ELECTRIC	3980-0814	INV	4 12:00:00AM	$23,681.66	78109	CITY HALL-6/19-7/18/14 GAS & ELECT USAGE	51451 08100
4427	POWERSTRIDE BATTERY CO. INC.	B83333	INV	4 12:00:00AM	$115.03	78110	P-38 DELCO 65-60	10421 04200
4427	POWERSTRIDE BATTERY CO. INC.	B83334	INV	4 12:00:00AM	$117.18	78110	T-21 DELCO 27PG	62462 04200
4436	DAVID A. GILL	026270	INV	4 12:00:00AM	$75.00	78111	T-22 TOW KERN/6TH TO YARD	62462 04200
5011	SAN JOAQUIN VETERINARY HOSPITAL	338127	INV	4 12:00:00AM	$140.00	78112	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	338506	INV	4 12:00:00AM	$140.00	78112	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	338471	INV	4 12:00:00AM	$280.00	78112	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	338572	INV	4 12:00:00AM	$280.00	78112	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5011	SAN JOAQUIN VETERINARY HOSPITAL	338191	INV	4 12:00:00AM	$350.00	78112	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
4918	SMS HOLDING COMPANY	AUG-2014	INV	4 12:00:00AM	$450.00	78113	ST,GAR,TRN.PD-8/14 LEASE PMNT	10421 09400
4918	SMS HOLDING COMPANY	AUG-2014	INV	4 12:00:00AM	$550.00	78113	ST,GAR,TRN.PD-8/14 LEASE PMNT	62462 09400
4918	SMS HOLDING COMPANY	AUG-2014	INV	4 12:00:00AM	$1,000.00	78113	ST,GAR,TRN.PD-8/14 LEASE PMNT	10433 09400
4918	SMS HOLDING COMPANY	AUG-2014	INV	4 12:00:00AM	$1,000.00	78113	ST,GAR,TRN.PD-8/14 LEASE PMNT	59459 09400
5250	STINSON'S	567137-0	INV	4 12:00:00AM	$87.46	78114	MCCF- LNR/TWLS/BLCH	51451 06600
5250	STINSON'S	567140-0	INV	4 12:00:00AM	$325.23	78114	MCCF- AIRMVR,SNTRE,3SPD	51451 06600
3179	THE TAFT INDEPENDENT	382	INV	4 12:00:00AM	$83.70	78115	CC-8/1 AND 8/15/14 COUNCIL MTG NOTICE	10411 09200
3179	THE TAFT INDEPENDENT	347	INV	4 12:00:00AM	$266.66	78115	ENT ZN/ADM/CC-WSTSD LVNG MAG FALL 14 F	10411 09200
3179	THE TAFT INDEPENDENT	347	INV	4 12:00:00AM	$266.67	78115	ENT ZN/ADM/CC-WSTSD LVNG MAG FALL 14 F	10413 08600
3179	THE TAFT INDEPENDENT	347	INV	4 12:00:00AM	$266.67	78115	ENT ZN/ADM/CC-WSTSD LVNG MAG FALL 14 F	10427 08600
5470	TAFT PLUMBING CO, INC	DT6510	INV	4 12:00:00AM	$199.56	78116	AC-VLV BOXES & CI LIDS	10431 05000
5560	GEORGE G. ROSS	159805	INV	4 12:00:00AM	$70.00	78117	AC-PETSMART SPAY/NEUTER PRGM	10431 09002

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5560	GEORGE G. ROSS	159819	INV	4 12:00:00AM	$140.00	78117	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560	GEORGE G. ROSS	159819A	INV	4 12:00:00AM	$140.00	78117	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5560	GEORGE G. ROSS	159910	INV	4 12:00:00AM	$490.00	78117	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5609	TELEPACIFIC COMMUNICATIONS	58357397-0	INV	4 12:00:00AM	$41.78	78118	PD-8/14 LONG DISTANCE SERVICES	10421 02200
5609	TELEPACIFIC COMMUNICATIONS	58323099-0	INV	4 12:00:00AM	$195.70	78119	TRN-8/14 LONG DISTANCE SERVICES	62462 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$0.08	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	58458 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$0.14	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10432 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$0.14	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10433 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$0.25	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	67467 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$0.34	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	70470 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$0.37	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	67467 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$1.44	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	62462 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$1.69	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10412 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$1.88	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	60460 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$1.88	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	61461 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$6.52	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10424 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$10.02	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10415 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$14.26	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10413 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$14.71	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	48448 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$20.06	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10420 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$41.86	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	10419 02200
5609	TELEPACIFIC COMMUNICATIONS	58312492-0	INV	4 12:00:00AM	$252.58	78120	CITY HALL-8/14 LONG DISTANCE SERVICES	51451 02200
5609	TELEPACIFIC COMMUNICATIONS	58315967-0	INV	4 12:00:00AM	$414.77	78121	PD-8/14 DISASTER SERVICES	10421 02200

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5770	UNISOURCE - NORTHERN CA	619-36246285	INV	4 12:00:00AM	$1,427.58	78122	CVC-DSNFCT/CLNR/LNR/DTRGTS/SOAP/SNTZR	10416 06400
6104	VERIZON CALIFORNIA	AUG-2014	INV	4 12:00:00AM	$48.42	78123	CITY HALL-7/25-08/24/14 PHONE ACCESS	10415 02200
6104	VERIZON CALIFORNIA	AUG-2014	INV	4 12:00:00AM	$48.42	78123	CITY HALL-7/25-08/24/14 PHONE ACCESS	10433 02200
6104	VERIZON CALIFORNIA	AUG-2014	INV	4 12:00:00AM	$67.38	78123	CITY HALL-7/25-08/24/14 PHONE ACCESS	10419 02200
6104	VERIZON CALIFORNIA	AUG-2014	INV	4 12:00:00AM	$98.46	78123	CITY HALL-7/25-08/24/14 PHONE ACCESS	10413 02200
6104	VERIZON CALIFORNIA	AUG-2014	INV	4 12:00:00AM	$193.22	78123	CITY HALL-7/25-08/24/14 PHONE ACCESS	10421 02200
6104	VERIZON CALIFORNIA	AUG-2014	INV	4 12:00:00AM	$274.56	78123	CITY HALL-7/25-08/24/14 PHONE ACCESS	51451 02200
12706	VIVINT SOLAR DEVELOPER, LLC	081314	INV	4 12:00:00AM	$41.00	78124	FIN- REFUND OVERPMT ON BUS LIC	78000 00209
5935	VULCAN	70441323	INV	4 12:00:00AM	$13,688.19	78125	ST-ST 3/8 CM SC3000/ENVRNMNTL FEES	10733 00006
6211	WALDROPS AUTO PARTS	33104	INV	4 12:00:00AM	$69.23	78126	MCCF- HT GN/ MOLY GRS	51451 05000
6350	WEST KERN WATER DISTRICT	2101032-0814	INV	4 12:00:00AM	$17.30	78127	624 CENTER-6/03-08/04/14 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3104544-0814	INV	4 12:00:00AM	$17.30	78127	201 SUPPLY-6/06-08/06/14 WATER USAGE	81999 08100
6350	WEST KERN WATER DISTRICT	3104206-0814	INV	4 12:00:00AM	$17.30	78127	501 SUPPLY-6/06-08/06/14 WATER USAGE	81999 08100
6350	WEST KERN WATER DISTRICT	2300880-0814	INV	4 12:00:00AM	$21.53	78127	WILLIAMS WAY-6/04-08/06/14 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2307020-0814	INV	4 12:00:00AM	$28.02	78127	333 COMMERCE-6/04-08/06/14 WATER USAGE	62462 08100
6350	WEST KERN WATER DISTRICT	2307020-0814	INV	4 12:00:00AM	$28.03	78127	333 COMMERCE-6/04-08/06/14 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2307020-0814	INV	4 12:00:00AM	$28.03	78127	333 COMMERCE-6/04-08/06/14 WATER USAGE	59459 08100
6350	WEST KERN WATER DISTRICT	2101010-0814	INV	4 12:00:00AM	$44.98	78127	6TH & CENTER-6/03-08/04/14 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3601223-0814	INV	4 12:00:00AM	$91.52	78127	400 HILLARD-6/12-7/23/14 WATER USAGE	10416 08100
6350	WEST KERN WATER DISTRICT	3506131-0814	INV	4 12:00:00AM	$94.51	78127	317 LD SUNSET 6/11-08/11/14 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3101330-0814	INV	4 12:00:00AM	$106.40	78127	309 CENTER-6/06-08/06/14 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2102310-0814	INV	4 12:00:00AM	$143.16	78127	412 CENTER-6/03-08/04/14 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3307001-0814	INV	4 12:00:00AM	$170.88	78127	AMBER & OAK-6/07-08/08/14 WATER USAGE	38438 08100

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	2500010-0814	INV	4 12:00:00AM	$179.56	78127	SAN EMIDIO & 10TH-6/06-08/06/14 WATER USA(	10433 08100
6350	WEST KERN WATER DISTRICT	2306010-0814	INV	4 12:00:00AM	$181.60	78127	320 COMMERCE-6/04-08/06/14 WATER USAGE	10421 08100
6350	WEST KERN WATER DISTRICT	3100020-0814	INV	4 12:00:00AM	$199.91	78127	E CENTER-6/06-08/08/14 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3102500-0814	INV	4 12:00:00AM	$244.55	78127	500 MAIN-6/06-08/06/14 WATER USAGE	62462 08100
6350	WEST KERN WATER DISTRICT	2300850-0814	INV	4 12:00:00AM	$827.64	78127	2" WILLIAMS WAY-6/04-08/06/14 WATER USAGI	10433 08100
6350	WEST KERN WATER DISTRICT	2306070-0814	INV	4 12:00:00AM	$946.52	78127	330 COMMERCE-6/04-08/06/14 WATER USAGE	51451 08100
6350	WEST KERN WATER DISTRICT	2306050-0814	INV	4 12:00:00AM	$1,157.32	78127	330 COMMERCE-6/04-08/06/14 WATER USAGE	51451 08100
6350	WEST KERN WATER DISTRICT	3104350-0814	INV	4 12:00:00AM	$1,188.48	78127	6TH & SUPPLY-6/06-08/06/14 WATER USAG	10416 08101
6350	WEST KERN WATER DISTRICT	2300550-0814	INV	4 12:00:00AM	$2,184.20	78127	CIVIC CENTER-6/04-08/06/14 WATER USAGE	10416 08100
6350	WEST KERN WATER DISTRICT	3103360-0814	INV	4 12:00:00AM	$2,241.24	78127	6TH ST-6/06-08/06/14 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3104340-0814	INV	4 12:00:00AM	$2,512.64	78127	6TH & MAIN-6/06-08/06/14 WATER USAGE	10416 08102
12411	WEST SIDE HEALTH CARE DISTRICT	07-2014	INV	4 12:00:00AM	$3,557.26	78128	MCCF- JLY 2014 DRG CST	51451 03011
12411	WEST SIDE HEALTH CARE DISTRICT	08-2014	INV	4 12:00:00AM	$92,500.00	78128	MCCF- AUG 2014 MDCL SRVCS	51451 03010
6390	WESTEC	20045	INV	4 12:00:00AM	$825.00	78129	MCCF- TRNG	51451 02000
6399	WESTSIDE WASTE	AUG 2014	INV	4 12:00:00AM	$27,883.00	78130	08/14 WASTE DISPOSAL FEES	61461 09999
6593	XLDENT	0452250-IN	INV	4 12:00:00AM	$40.00	78131	CCF-IMAGEXL SOFTWARE MAINTENANCE	51451 02100

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

$398,242.51

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$48,863.45 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$43,343.79
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	$5,519.66
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
81 CAPITAL PROJECTS	$0.00
TOTAL	$48,863.45

_____ MAYOR

_____ CITY CLERK

Christine Bamford ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 8/15/2014A DATE: 08/15/14

CHECK NUMBER 78132- 78136

CITY COUNCIL

_____

_____

_____

_____

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78132	/2014 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	2,222.74
78133	/2014 12:00:0	PRINTED	1830	FASTENAL	37.41
78134	/2014 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	4,136.72
78135	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	39,169.66
78136	/2014 12:00:0	PRINTED	12411	WEST SIDE HEALTH CARE DISTRICT	3,296.92
			5 Checks	**Cash Account Total:**	**48,863.45**

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.	UT1.311447	INV	4 12:00:00AM	$84.05	78132	CCF-WSHCLTHS/FTD SHTS/LNDRY BAGS/PLLW	51451 06900
669	BOB BARKER COMPANY, INC.	UT1.311280	INV	4 12:00:00AM	$191.24	78132	MCCF- ISO/SUICE SMCK	51451 07260
669	BOB BARKER COMPANY, INC.	UT1.312294	INV	4 12:00:00AM	$367.22	78132	MCCF- RED CVRALLS	51451 07260
669	BOB BARKER COMPANY, INC.	UT1.311447	INV	4 12:00:00AM	$780.34	78132	CCF-WSHCLTHS/FTD SHTS/LNDRY BAGS/PLLW	51451 06700
669	BOB BARKER COMPANY, INC.	UT1.311447	INV	4 12:00:00AM	$799.89	78132	CCF-WSHCLTHS/FTD SHTS/LNDRY BAGS/PLLW	51451 06750
1830	FASTENAL	CATAF22728	INV	4 12:00:00AM	$37.41	78133	ADM-BODYGUARD WHTSMTH CAP	10413 09500
2267	HELT ENGINEERING, INC.	14-294	INV	4 12:00:00AM	$297.50	78134	ST-CENTER ST RECONSTRUCTION	10733 00021
2267	HELT ENGINEERING, INC.	14-293	INV	4 12:00:00AM	$350.00	78134	ST-HILLARD ST PATH (R2T EXT)	10733 00020
2267	HELT ENGINEERING, INC.	14-295	INV	4 12:00:00AM	$649.00	78134	ENG-PROPOSED BEST WESTERN (MAIN & 6TH)	10432 03000
2267	HELT ENGINEERING, INC.	14-292	INV	4 12:00:00AM	$712.72	78134	ST-FED SAFE RTS TO SCHOOL CYCLE3	10733 00025
2267	HELT ENGINEERING, INC.	14-296	INV	4 12:00:00AM	$2,127.50	78134	ST-RAILS TO TRAILS PHASE IV	10733 00017
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6-2014-4	INV	4 12:00:00AM	$39,169.66	78135	PERS FOR P/R 6/09-06/22/14	10000 00212
12411	WEST SIDE HEALTH CARE DISTRICT	06-2014	INV	4 12:00:00AM	$3,296.92	78136	MCCF- JUNE 2014 DRG CST	51451 03011

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
					$48,863.45			

City of Taft Agenda Report

DATE: **SEPTEMBER 2, 2014**

TO: **MAYOR LINDER AND COUNCIL MEMBERS**

AGENDA MATTER:

AMENDED AGREEMENT WITH WESTSIDE HEALTH CARE DISTRICT FOR INMATE MEDICAL SERVICES

SUMMARY STATEMENT:

Effective September 1, 2014, California Department of Corrections and Rehabilitation is requiring that the Taft Modified Community Correctional Facility provided 24 hour per day, 7 days per week Registered Nursing coverage. Costs associated with this requirement are $223,511.14, and will be reimbursed by the State.

Additional increase of $330,220.00, due to CDCR Contract Amendment No. 2, was approved by Council at the August 19, 2014 meeting.

Amendments to the original contract are outlined on the following page.

RECOMMENDED ACTION:

Approve the amended agreement with Westside Health Care District to provide medical services at the Taft MCCF in accordance with the contract between the City of Taft and CDCR.

IMPACT ON BUDGET (Y/N): Costs are associated with CDCR Contract

ATTACHMENT (Y/N): Amended Agreement

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

CONTRACT FOR MCCF HEALTHCARE SERVICES
BETWEEN CITY OF TAFT & WESTSIDE HEALTHCARE DISTRICT
AMENDMENT NO. 1

This agreement is entered into between the City of Taft and the Westside Health Care District, effective July 1, 2014, and has a termination date of June 30, 2019, or until the CDCR Contract is terminated.

Original amount of this contract was $1,110,000.00 and has been increased to $1,430,220.00. Additional increase effective September 1, 2014, which will be reimbursed by CDCR is $223,511.14 for required 24/7 RN coverage.

The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

1. Term of the agreement has been changed to July 1, 2014 through June 30, 2019.
2. All references to Mental Health have been removed throughout contract.
3. Section 2.01 H: Removed in its entirety.
4. Section 2.02: Initial Health Screenings by an RN within 48 hours of arrival has been added; Health Appraisal examinations by a PCP within 14 days of arrival has been added; daily triaging of complaints has been removed; 4 hours of Sick Call per day has been added; Diagnostic & Specialty Services has been removed; Initial Health screening under this section shall not include screening for dental health has been added.
5. Section 2.07 B: RN Coverage 24 hours a day, 7 days per week (effective September 1, 2014 has been added; C: minimum 30 hours total has been replaced with 20 hours per week; Section E has been inserted.
6. Section 2.09 A: First Aid Kits and Spill Kits are required in each area where inmate-patients have access has been added.
7. Section 2.12: Licensed Independent Practitioners (LIPs) has been replaced with Primary Care Providers (PCPs); Annual peer reviews for PCP staff section has been added.
8. Section 2.13: Annual reviews section has been added.
9. Section 2.18: Sentence relating to inmate patient's discharge has been removed.
10. Section 2.19: Has been added in its entirety.
11. Section 2.22: First two sentences have been removed.
12. Section 3: Amount has been increased to $1,432,220; effective date of July 1, 2014 has been inserted; 24 hour RN effective September 1, 2014 has been added and includes the associated costs; last paragraph regarding City Manager's authority regarding unforeseen circumstances has been added.
13. Section 3.02: 512 has been replaced with 618; last sentence has been removed.
14. Section 3.03 has been added in its entirety.
15. Section 12.05: Date has been corrected to September 1, 2014.
16. Section 14.01.8 has been added in its entirety.
17. Section 14.03: 60 has been replaced with 90.
18. Section 18.03: DISTRICT was replaced with CITY; Prescription was added.
19. Section 20: First sentence was added.

All other terms and conditions shall remain the same.

Paul Linder, Mayor City of Taft	Eric Cooper Westside Healthcare District

CITY OF TAFT AGREEMENT FOR MEDICAL SERVICES FOR TAFT MODIFIED COMMUNITY CORRECTIONAL FACILITY

THIS AGREEMENT is made and entered into this 1st day of July 2014, by and between the CITY OF TAFT, a municipal corporation, hereinafter referred to as "CITY" and WESTSIDE HEALTH CARE DISTRICT, a special district of the State of California hereinafter referred to as "DISTRICT."

RECITALS

A. CITY currently operates the Taft Modified Community Correctional Facility (MCCF) located at 330 Commerce Way, Taft, California 93268, through the Taft Police Department.

B. CITY is, by contract, providing corrections services to the State of California, Department of Corrections and Rehabilitating (CDCR), which contract requires that the CITY provide routine health care to inmates housed in the MCCF. Said contract between CITY and the CDCR to as "CDCR Contract."

C. DISTRICT is a Community Health Care District authorized to provide medical services within the District boundaries by the California Health Care District Law (Health & Safety Code § 32000 et seq.).

D. CITY maintains a "medical facility" in the MCCF.

E. CITY desires to receive and DISTRICT is willing to provide comprehensive health care services for all inmates in the custody of the CITY while said inmates are housed in the MCCF under the CDCR Contract.

AGREEMENT

1. TERM.

The initial term of this Agreement shall begin on, July 1, 2014 and end on June 30, 2019, or until the CDCR Contract is terminated, whichever first occurs. Renewals shall be exercised in writing and signed by both parties before the initial term expires. All negotiations shall be completed and all resulting changes agreed upon no less than sixty (60) days before the initial term expires. Notwithstanding the foregoing, CITY and DISTRICT shall meet to negotiate any additional or modified terms of this Agreement as required by a change in circumstances during the performance of this Agreement "Interim Negotiation". Neither CITY nor DISTRICT guarantee that said Interim Negotiations will result in a change or amendment to the terms of this Agreement.

2. SCOPE OF HEALTH CARE SERVICES TO BE PROVIDED BY DISTRICT.

2.01 DISTRICT shall provide comprehensive medical health care services for all inmates in the MCCF pursuant to the terms of the CDCR Contract, attached hereto as Exhibit “A.” All services shall be provided at the MCCF when possible. The medical health care services shall include, but not be limited to the following:

A. DISTRICT shall provide/ conduct inmate-patient interviews, assessment, planning, implementation, screening and evaluation.

B. DISTRICT shall address triage of inmate-patient health care complaints and make appropriate referrals.

C. DISTRICT shall give basic treatments for injuries and illness including dressings, bandages hot and cold treatment, dispensing medications, etc.

D. DISTRICT shall work with the city in providing a liaison between CDCR, CCHCS, PPCMU and/or Hub Institution’s Chief Medical Executive (CME) Or designee.

E. DISTRICT shall maintain accurate and confidential Unit Health Records.

F. DISTRICT shall work with the City in providing administrative services such as making appointments for inmate patients and processing general paperwork required to operate inmate patient healthcare and outpatient services.

G. DISTRICT shall work with the City in administering and ensuring inmate Co-payment requirements as defined in DOM and Title 15, Section 3354.2 and as directed by CCHCS.

Applicable health care services are to be provided consistent with CDCR departmental policies, procedures, regulations and any revisions therein (e.g. DOM Chapter 9, Articles 44-47 or as otherwise revised/delineated in Chapter 9 and Title 15, Subchapter 4, Articles 8 and 9) and the CCHCS Inmate Medical Services Policies and Procedures (IMSP&P).

2.02 The DISTRICT shall work with the City to develop a written plan supported by policies and procedures for the providing of emergent, urgent, and routine medical and routine dental health services, whether those services are to be provided by the DISTRICT or some additional third party. The plan shall include, but is not limited to the following:

- Access to 24 hour health care, seven days a week, emergency medical and dental health care;
- Initial Health Screening by an RN within 48 hours of arrival;
- Health Appraisal examination by a PCP within 14 days of arrival;
- Sick Call procedures with a Primary Care Provider (PCP) at least 5 days per week, 4 hours per day and have emergency services available as needed when not staffed;
- Sick call triaging with an RN shall be available 7 days per week.
-
- Adequate staffing of trained professionals health care services staff and support staff per Section 2.07 below;
- Pharmaceutical services, prescriptions medications and pharmacy supplies to be reimbursed by CITY; CITY to be reimbursed by STATE

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- No co-pay to CDCR offender for medication refills and renewals;
- Health education;
- Infection control;
- Credentialing, Privileging, and Peer review;
- Informed consent/Refusal of care must be documented;
- Mid-level protocols;
- Chronic Disease management program;
- Medical Emergency Response;
- Dental health services;
- Maintenance of medical records;
- Transportation procedures;
- Transfer/Release process;
- Monitoring reports – DISTRICT shall submit daily, weekly and monthly reports; and Compliance audits and/or on-site reviews.

The DISTRICT shall assist the CITY in its efforts to coordinate with the CDCR's CCHCS, PPCMU and/or designated CME or designee at the CDCR Hub Institution for the development and implementation of the written plan, and policies and procedures for medical and dental health care, including the division of responsibilities for the provision of the varying elements and levels of care. Copies of all policies and procedures are to be submitted to CCHCS, PPCMU , as applicable, for review and approval.

2.03 Initial/Preliminary Health Screening

Initial health screening will be conducted by trained or qualified health care personnel on all inmate-patients within 48 hours of their arrival at the facility. Screening will include, but is not limited to:

- An inquiry into the inmate-patient's health complaints, health history, physical limitations, and housing accommodations;

- An observation of the inmate-patient's behavior, physical limitations and capabilities, and current physical condition;
- Identification of current prescription medication orders and have the medications re-ordered or inmate-patient seen by a PCP within 24 hours of arrival;
- An immediate referral to appropriate health care professionals, for Emergency Care, prescription management, or modality authorization;
- Upon arrival at the facility, verify inmate-patient's TB testing is current based on CDCR policy;
- At initial screening, all inmate-patients will receive orientation regarding procedures for accessing care; and
- Referral for timely (within 14 days of arrival) PCP Initial Health Appraisal.

Initial health screening under this section shall not include screening for dental health services.

2.04 Initial Health Appraisals

Within 14 days of arrival at the facility, all inmate-patients shall receive an Initial Health Appraisal by a PCP. The Initial Health Appraisal shall include, but is not limited to the following:

A. Review of the CDCR Unit Health Record (UHR) Shadow File, including documented History and Problem list, medications ordered, conditions requiring ongoing treatment, and treatment authorized since July 19th, 2011;

B. Collection of a more detailed history;

C. Interview and medical examination;

D. Make an assessment of suicide risk by confidential interview

E. Other tests and diagnostics, as indicated by examination (such additional tests and diagnostics, if any, shall be separately reimbursed to the DISTRICT outside the costs of this Agreement);

F. Initiation of treatment, as indicated;

G. Develop a comprehensive problem list; and

H. Development and implementation of a health care plan, including recommendations concerning physical limitations and restrictions that effect programming, housing and job assignment.

2.05 Sick Call

All inmate-patients are to be provided daily (7 days per week) opportunity to attend Nursing sick call. Sick call must be conducted in a manner and location to provide for inmate patient/clinician confidentiality commensurate with health care practice and in accordance with CDCR requirements. Inmate-patients shall be referred appropriately in accordance with the CDCR's sick call protocols.

A. Emergency Services

Inmate-patients with an illness or injury that is considered emergent will immediately receive emergency care. Health care professionals present at MCCF will immediately arrange emergency transportation and contact will be made with the designated CDCR medical Hub institution as soon as reasonably possible without causing delays to the provision of emergency care. If there is no available MCCF health care staff present, the senior MCCF custodial/ management personnel will, in their absence or during non-business hours, make the required Hub institution contact(s). It shall be the DISTRICT's responsibility to document and record the CDCR authorization/approval in the inmate-patient's UHR Shadow File, which is located at the facility, advise the assigned or on-site CDCR staff (during business hours) and CDCR AOD (during non-business hours). All contracted modified community correctional facilities housing California inmate patients are required to complete and report all emergency medical-related transports to the California Department of Corrections and Rehabilitation (CDCR) CBU, and CCHCS Private Prison Compliance and Monitoring Unit (PPCMU) HPM II or designee, via electronic monthly log. Monthly logs are due on the 5th day of each month, or on the next business day, if the 5th of the month falls on a weekend or holiday.

B. Non-Life Threatening Injury/Condition

Whenever the DISTRICT determines that any inmate-patient's non-life threatening injury/condition request for medical care, treatment, evaluation or other need is warranted, beyond the level of medical services authorized and available at the facility pursuant to the agreement, the designated CDCR medical Hub institution shall be contacted immediately to:

- Schedule a "sick call" appointment with the Hub institution (pursuant to established procedures) and notify the appropriate MCCF custodial staff to coordinate transportation.
- Obtain approval/authorization from the designated CME or designee prior to transporting the inmate-patient to an outside facility.

2.06 Diagnostic or Specialty Services

The DISTRICT shall follow CDCR's Utilization Review Procedures (see attached Utilization Management Program, Chapter 6 (Attachment 9) and unless the required care is necessitated by an emergency, shall seek advance approval from the CME at the Hub institution for any nonemergency care outside the facility. The DISTRICT shall administer medical services, medical cost utilization review, and effective and accurate tracking of billing.

2.07 Staffing & Training

The DISTRICT shall adequately staff the MCCF Health Care Unit with trained health care professionals and support staff to provide the level and the quality of care defined by the ACA, NCCHC, CCR Title 15, and any court orders to include *Plata and Coleman* (Attachment 6) and *Armstrong* (Attachment 7).

A. The District shall, at a minimum, provide for organized and quality nursing care at the facility commensurate with that provided in the community.

B. At a minimum, clinical staff coverage (Registered Nurse) shall be on site 24 hours a day, 7 days per week (effective September 1, 2014) in accordance with

the Minimum Required Staffing. 24/7 RN coverage shall ensure the RN is available to provide on-site nursing triage and sick call daily (including holidays).

C. At a minimum, there will be one (1) PCP (i.e. Physician and Surgeon, or Nurse Practitioner (NP) or Physician Assistant, currently licensed by the State of California and in good standing on-site 20 hours a week 5 days per week. The PCP must be available to service the inmate-patient population to the greatest extent possible. If a Nurse Practitioner or Physician Assistant is the on-site PCP, a physician must provide oversight of the care being given.

D. The PCP providing the oversight need not be located on site; however, should be available to provide on-site support as medically required.

E. Should the District provide (or may contract) for the services of a private physician, the physician must have time-limited board certification in family practice or internal medicine to provide support and supervision of the facility.

F. The DISTRICT may furnish additional medical/nursing staff (i.e. Registered Nurses, NPs, etc.) or other health care professionals to meet or exceed minimum requirements provided those persons are currently and appropriately licensed by the State of California to provide health care services.

G. The responsibilities of these staff shall be clearly defined in their job descriptions and shall be consistent with any applicable scope of practice for which they are licensed to function, as appropriate.

H. Designated supervisory staff shall monitor and document performance of these responsibilities.

2.08 Minimum Required Staffing (MRS) Medical

The CDCR may assess liquidated damages under its contract with the CITY if the DISTRICT fails to maintain minimum staffing for mandatory health care posts or

positions as stated in the Agreement. The DISTRICT agree to indemnify the CITY should any such liquidated damages be assed against the CITY for the failure of the DISTRICT to staff as required under the Agreement.

2.09 Pharmacy Services and Supplies

The DISTRICT shall adhere to the CDCR established pharmaceutical formulary. When the only medically appropriate and medically necessary pharmaceutical for an inmate-patient is not on the formulary, the Contracting Prescriber will follow the CDCR's procedures for obtaining a waiver. Medications will be stored, distributed and recorded as prescribed by appropriate health care professionals. This may be accomplished through a "pill line" or other appropriate system of assuring that individual inmates receive and take their medications.

A. Non-Prescription Items:

The facilities are required by contract to maintain a supply of common, nonprescription items in addition to a First Aid kit and commonly used medical supplies. First Aid Kits and Spill Kits are required in each area where inmate-patients have access.

These medications are considered common "supply" items and will be included in the CBU inventory of standard non-prescription drug items. These items may be purchased generically, but should come packaged in commercially prepared packages that provide the inmate-patient with written information on dosage, indications for use, contraindications and precautions. The following nonprescription items are considered routine medical costs and are paid through the per diem rate:

- Aspirin tablets (325 mg)
- Acetaminophen (Tylenol) tablets (325 mg)
- Antacid tablet formulations – aluminum/magnesium hydroxide with
- Simethicone (i.e. Maalox, Mylanta, Gelusil)

- Antacid Liquid formulation – aluminum/magnesium hydroxide with Simethicone (i.e. Maalox, Mylanta, Gelusil)
- Kaolin/Pectin suspension (i.e. Milk of Magnesia)
- Saline Eye irrigating solution (i.e. Eye Stream)
- Ibuprofen tablets, 200 mg (i.e., Motrin-IB, Advil)
- Antihistamine tablets (i.e., Chlorpheniramine tablet [4 mg])
- Decongestant tablets (i.e. Sudafed tablets [30 mg])
- Analgesic burn spray (i.e., Americaine or Nupercainal)
- Antitussive tablet/lozenges with dextromethorphan (i.e., Robitussin Cough Calmers)
- Neosporin topical ointment or generic equivalent
- Hydrogen peroxide solution, 3 percent

Over-the-counter non-prescription items will be stored in a locked cabinet in the medical area. Only clinical staff may dispense non-prescription items to inmates as necessary in accordance with a prescription or a non-patient specific protocol.

B. Prescription Items

All prescription medication given shall be consistent with the CDCR drug formulary and delivery of medications shall be consistent with medical necessity. When the only medically appropriate and medically necessary pharmaceutical for an inmate is not on the formulary, the Contracting Prescriber will follow CDCR's procedures for obtaining a waiver. Prescription items will be stored in an appropriately locked/secured cabinet in the medical area. Only clinical staff may dispense prescription item to inmates as necessary in accordance with a prescription or patient specific protocol. Prescriptions will be directly reimbursed to the provider if the following conditions are met:

- Prescriptions should be filled with the lowest cost generic item available that meets the following Federal Food and Drug Therapeutically Equivalent Codes: AA, AB, AN, AO, AP, AT.

- Multiple vitamins or therapeutic multiple vitamins should only be prescribed if there is documented evidence in the inmate's medical record that a metabolic deficiency exists that can only be corrected with supplemental vitamin therapy rather than diet.

The following conditions must be met before reimbursement will be made to City for the purchase of eyeglasses for inmates:

- The CDCR health care personnel determine if eyeglasses (artificial appliances) are medically necessary (Title 15, Sections 3350 and 3358).
- If eyeglasses are required, the health care personnel will schedule the inmate to go to a CDCR or contracted optometrist for a prescription appliance.
- Health care personnel, or other DISTRICT designee, will examine the inmate patient's Trust Account and determine applicable charges/billings as follows: (a) the appliance will be provided at State expense if the inmate-patient is indigent (Title 15, Sections 3000 and 3358); (b) if not indigent, he/she shall purchase; and (c) any inmate-patient co-payment charges are applied/collected (Title 15, Section 3354.2).

2.10 Health Education

Health care professionals shall document that inmate-patient education has been provided.

2.11 Infection Control

The DISTRICT shall have written policies and procedures to support the management and prevent the spread of infectious diseases. A copy of said policies shall have been provided to the CDCR prior to the execution of this agreement.

2.12 Credentialing, Privileging and Peer Review

Primary Care Providers (PCP's), which includes physicians, nurse practitioners and physician assistants, hired by the DISTRICT must be approved by CCHCS' Credentialing Review Committee prior to commencement of services. Annual peer reviews for PCP staff shall be completed by the District and forwarded to the CCHCS PPCMU Chief Medical Executive or designee and the CCHCS PPCMU Health Program Manager II or designee. Additionally, CCHCS may conduct clinical performance appraisals of all DISTRICT PCPs providing services to CDCR offenders and reviews all peer reviews of contracted PCPs.

2.13 Mid-Level Protocols

The DISTRICT must have established protocols and provisions for supervision of mid-level providers. Annual reviews must be completed by the supervising physician and forwarded to the CCHCS PPCMU Chief Medical Executive or designee and the CCHCS PPCMU Health Program Manager II or designee.

2.14 Chronic Disease Management Program

The DISTRICT shall establish policies and procedures for managing inmate-patients with chronic diseases.

2.15 Emergency Care

Any inmate-patient who sustains a medical condition for which evaluation, care or treatment, as determined by health care personnel, or senior custodial/management personnel (during non-business hours), is deemed necessary to avert a life threatening injury, death, severe or permanent disability, or alleviate or lessen disabling pain, shall be transported via ambulance to a designated facility for appropriate care/treatment. The CME or designee at the Hub institution shall be contacted as soon as possible. But such contact shall not delay an inmate-patient's transportation. Procedures for access to emergency medical care must be approved in advance by CDCR's CCHCS CME or designee at the Hub and Chief of CBU.

2.16 Emergency Transportation

Access must be provided for emergency medical transportation, including ambulance services, when medically necessary to transfer inmate-patients to another facility for medical care/treatment. If DISTRICT staff is used to transport/escort inmate-patient, appropriate documentation/records must be submitted to CBU that clearly identifies the need/circumstances associated with each transport and staff costs (overtime costs only). The DISTRICT must submit completed Community Correctional Center/Facilities Inmate Health Care Advice Record(s) (CDCR 7323)
(Attachment 21 to the CDCR Agreement), and Non-Routine Medical Transportation and Security Overtime Report (Attachment 22 to the CDCR Agreement) to CBU for reimbursement costs.

2.17 Self-Mutilation/Suicide Risks

Inmate-patients, who manifest act of self-mutilation or suicide, as determined by health care personnel, shall be placed in a medical isolation cell or THC pending immediate transfer to the designated medical Hub institution. Inmate-patients placed in a medical isolation cell or THC for these purposes shall be under constant observation of security staff to assure prevention of further suicide acts/attempts. Security staff shall ensure that the THC used for housing and observation of an inmate who has threatened and/or attempted suicide shall be free of attachment points, and furniture, and the inmate shall be placed into clothing meeting the requirements of the MHSDS Program Guide.

2.18 Maintenance of Medical Records

DISTRICT shall maintain complete, standardized and confidential inmate-patient medical records. The medical records must be maintained in a medical file and must be kept in a secured lockable location (inaccessible to inmate-patients, public and/or unauthorized persons) yet, readily available to health care provider(s) at each encounter. Upon return of a CDCR inmate-patient from the CBU to a CDCR institution, the DISTRICT shall provide the original UHR Shadow File, which shall contain the

complete documentation to support all health care services delivered to the inmate-patient while under DISTRICT's care, including, but not limited to, all CBU health records, community hospital records, radiology reports and films, consultant reports and laboratory results.

The DISTRICT shall have written policies and procedures to ensure appropriate and confidential management of the inmate-patient's medical record and information. These policies and procedures shall support standardization of preparation, format, documentation, release and maintenance of the medical record.

Release of inmate-patient health information, including copying charges, shall be conducted in accordance with CDCR policy and only upon approval of the CDCR.

2.19 Dental Health Services

The District shall have a written plan supported by policies and procedures for providing emergent, urgent, and routine dental services. District shall provide or arrange for dental services to all inmates assigned to the facility in accordance with the Inmate Dental Services Program Policies and Procedures Manual of August 2010. Any dental treatment records created during the course of treatment by the District shall be accessible to CDCR staff for purposes of audits, reviews, etc.

2.20 Acknowledgements

The parties hereto expressly acknowledge and agree that:

A. The inmates to be transferred pursuant to this Agreement to the facilities owned and/or operated by CITY (the "Transferee Facilities") are members of a class of plaintiffs in an action pending in the United States District Court for the Northern District of California entitled, *Marciano Plata et al. v. Brown et al.* No. C01-1351 TEH (the "*Plata* Action");

B. The California Department of Corrections and Rehabilitation (the "CDCR") is a named defendant in the Plata Action;

C. The plaintiffs in the *Plata* Action have alleged that the health care delivered to inmates in the California prison system is constitutionally inadequate and violates their rights guaranteed by the Eighth and Fourteenth Amendments to the U.S. Constitution;

D. By order, dated February 14, 2006 (the "February 14 Order"), the Court in the *Plata* Action (the "Plata Court") appointed a Receiver (the "Receiver") for the California prison health care system and set forth in detail the duties and responsibilities of the Receiver (Attachment 6 to the CDCR Contract);

E. Pursuant to the February 14 Order, the CDCR and "all persons in concert or participation" with the CDCR are required to cooperate fully with the Receiver in the discharge of his duties;

F. The inmate-class members transferred pursuant to this Agreement are entitled to receive constitutionally adequate health care while housed in the Transferee Facilities and shall not, by reason of the transfers, lose their status as members of the plaintiff class in the *Plata* Action; and,

G. The transfers of inmates contemplated by this Agreement are not designed or intended to thwart, delay or interfere with the *Plata* Court's orders or with the Receiver's exercise of his duties pursuant to the February 14 Order.

H. The inmate-class members transferred pursuant to this Agreement are entitled to receive access to mental health care, mental health crisis intervention, and suicide prevention while housed in the Transferee Facilities and shall not, by reason of the transfers, lose their status as members of the plaintiff class in the *Coleman vs. Brown* Action;

DISTRICT expressly acknowledges and agrees that it:

A. intends to and will provide constitutionally adequate health care to the inmate-class members while they are housed in the Transferee Facilities;

B. is a “person in concert and participation with” the CDCR within the meaning of, and subject to, paragraph VI.A. of the February 14 Order, and has been provided with a copy of the February 14 Order; and

C. Will cooperate fully with the Receiver and will provide the Receiver access to the Transferee Facilities and to documents, personnel and inmate-class members in the Transferee Facilities to the same extent as the Receiver is provided access to CDCR facilities, personnel and prisoners pursuant to paragraph II.E. of the February 14 Order provided, however, the Receiver’s access to documents and personnel pursuant to this Section shall relate only to such documents and personnel as are directly related to the delivery of medical care to California inmates in the Transferee Facilities and shall not include information related to other jurisdiction’s inmates or facility information unrelated to the provision of medical care to California inmates.

2.20.1 For the purpose of this Agreement, a person is considered an "inmate" at all times after he is medically cleared, booked and physically entered into the MCCF. DISTRICT shall provide medical health care services for all inmates physically present in the MCCF who are in the legal custody and control of CITY. DISTRICT'S responsibility to provide health care services to an inmate shall terminate at the time the inmate is physically released from the MCCF.

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2.21 DISTRICT shall identify those inmates with medical conditions which may be worsened as a result of being incarcerated at the MCCF or which may require extensive care while incarcerated which, in the sole discretion of the Physician a intake, is too extensive to be treated by the Physician. CITY shall thereafter invoke the required terms of the CDCR Contract and return the inmate to the custody of CDCR.

2.22 DISTRICT shall make every effort to schedule routine off-site services in a manner convenient for MCCF operations, and during the normal business hours of 8:00 am. to 4:00 p.m., Monday through Friday.

2.23 DISTRICT shall comply with all applicable local, state and federal laws, rules and regulations, including the provisions of California Code of Regulations, Title 15, Article 10, relating to medical services in correctional institutions in the State of California.

2.24 DISTRICT shall maintain and update, in conjunction with CITY, medical protocol, policy and procedures manuals outlining and specifying the duties of all DISTRICT and MCCF personnel with respect to health care services to be provided in the MCCF. DISTRICT shall provide all necessary training and instruction for MCCF personnel with respect to health care services.

2.25 DISTRICT shall not be responsible for the provision of elective medical care to inmates. "Elective medical care" shall mean medical care which, if not provided, would not in the opinion of DISTRICT medical staff cause the inmate's health to deteriorate or cause definite harm to the inmate's wellbeing.

3. <u>COMPENSATION.</u>

As consideration for the medical services to be rendered by DISTRICT to CITY, CITY shall pay to DISTRICT, an amount not to exceed One Million Four Hundred Thirty Thousand Two Hundred Twenty Dollars ($1,430,220.00) per calendar year (effective July 1, 2014). Effective September 1, 2014, this amount shall be increased to an amount not to exceed One Million Six Hundred Fifty Three Thousand Seven Hundred Thirty One and Forty Cents ($1,653,731.40) due to providing the required 24/7 RN coverage.

In City's sole discretion, the City Manager of the City of Taft may authorize payment above said amount in the event that unforeseen circumstances require DISTRICT to incur additional costs, such as for acquiring or replacing personnel unexpectedly. Under no circumstances shall said additional reimbursements be greater than One Hundred Thousand Dollars ($100,000.00) per

calendar year. No such additional reimbursements will be authorized by the City Manager without DISTRICT otherwise complying with all requirements of this contract and seeking prior written authorization from the City Manager for said additional costs. Said additional reimbursements will be made only for actual costs incurred by DISTRICT.

3.01 Payments to DISTRICT shall be due and payable on the first (1st) of each month, in arrears in the amount of $119,185.00 per month. Effective September 1, 2014, the DISTRICT shall separately invoice the CITY for its fully burdened costs to provide additional RN coverage totaling 16 hours per day, 7 days per week. Maximum monthly amount invoiced is not to exceed $36,152.17. For the first month of operations at the MCCF, the District shall divide the full monthly amount due by the number of days of the month to determine a daily rate of costs for service, and the CITY shall be responsible to pay the DISTRICT the daily amount multiplied by the number of days that the District provided services.

3.02 The sums provided for in this section and Section 7 shall constitute the entire compensation payable to DISTRICT for its services rendered pursuant to this Agreement, assuming that the average daily inmate population ("ADP") in the MCCF does not exceed six hundred eighteen (618) .

3.03 Any other unforeseen expenditures must be submitted to City Manager in writing and at City Manager's discretion, can be approved on a case by case basis.

4. <u>EMERGENCIES, HOSPITALIZATION, TRANSPORTATION.</u>

4.01 When necessary for the health of inmates, and in conjunction with MCCF staff, DISTRICT will provide first response emergency medical treatment on-site to inmates. DISTRICT shall coordinate off-site emergency medical care including ambulance transport for inmates, as required, through arrangements to be determined with local hospitals and subject to CITY approval. DISTRICT shall have no responsibility to pay or

provide for ambulance transport or hospital services. DISTRICT shall be compensated at actual cost for such emergency first responder services if requiring the provision of personnel not normally provided under this Agreement.

4.02 CITY shall provide and pay for routine transportation of inmates for off-site care, and for transportation back to MCCF from all hospitalizations and emergency care.

4.03 DISTRICT shall arrange for the admission and referral of any inmate who requires hospitalization.

5. ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS).

DISTRICT shall reject all potential inmates from incarceration in the MCCF who may be infected by the AIDS virus (human immunodeficiency virus).

6. CONTRACT MODIFICATION.

The description of services contained in this Agreement shall be modified or amended only upon written request by DISTRICT to CITY.

7. FISCAL AND STATISTICAL RECORDS AND REPORTING.

DISTRICT shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this Agreement. All such records shall be prepared in accordance with generally accepted accounting procedures, shall be clearly identified, and shall be kept readily accessible. Upon request, DISTRICT shall make such records available to the CITY or to the CDCR, for the purpose of auditing and/or copying such records, for a period of five (5) years from the date of final payment under this Agreement.

8. MEDICAL RECORDS; USE OF INFORMATION; HIPAA COMPLIANCE.

8.01 Existing inmate medical records and inmate medical records hereinafter prepared by DISTRICT shall be the property of CDCR and shall be maintained by the CDCR during the term of this Agreement. Upon expiration or termination of this Agreement, DISTRICT shall, within ten (10) days of said expiration or termination, surrender physical possession of all inmate medical records to CITY.

8.02 Notwithstanding any other provision of this Agreement, names of persons receiving medical services, including alcohol and drug treatment services, are confidential and are to be protected from unauthorized disclosure in accordance with Title 42, Code of Federal Regulations (CFR) Part 2.61 et seq., Welfare and Institutions Code (WIC) sections 5328 and 14100.2, and regulations adopted thereunder. For the purpose of this Agreement, all information, records, data and data elements collected and maintained for the operation of the Agreement and pertaining to inmate(s) shall be protected by DISTRICT from unauthorized disclosure.

8.03 With respect to any identifiable inmate information obtained by DISTRICT under this Agreement, DISTRICT shall:

8.03.1 Not use any such information for any purpose other than carrying out the express terms of this Agreement;

8.03.2 Promptly transmit to CITY all requests for disclosure of such information;

8.03.3 Not disclose, except as otherwise specifically permitted by this Agreement, any such information to any party other than CITY, the Federal Department of Health and Human Services, the California Department of Mental Health' or California Department of Health Services without prior written authorization by CITY, or as required by a court order.

8.04 Provision of Information by CITY; Information Regarding Insurance. Notwithstanding any other provision of this Agreement, DISTRICT will seek and obtain from any inmate information concerning any health insurance that the inmate might have that would cover services rendered by DISTRICT under this Agreement, and CITY shall assist DISTRICT in its efforts to obtain such information, CITY shall provide DISTRICT with information pertaining to inmates that DISTRICT identifies as reasonable and necessary for DISTRICT to adequately perform its obligations.

8.05 Information Protected by HIPAA. DISTRICT shall comply with the provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) for maintenance and transmission of health information that identifies individual patients. Information, which is protected by HIPAA, includes all medical records and other individually identifiable health information held or disclosed in any form, whether communicated electronically, on paper, or orally. DISTRICT will employ appropriate safeguards to prevent the use or disclosure of any information, which is protected by HIPAA in any manner not set forth under this Agreement or for purposes other than treatment, consultation, referral or payment.

8.06 It is understood by CITY and DISTRICT that any part of the privacy or security regulations contained in HIPAA may, during the term of this Agreement, be modified by Congress or by HHS or may be interpreted by a court in a manner impacting compliance. Should such an event occur, the HIPAA privacy and security regulations as modified or interpreted shall be incorporated into this Agreement and shall become the standard for compliance with said regulations. The provisions of this Section are self-executing upon change(s) to the HIPAA privacy or security regulations by any event referenced above.

8.07 Indemnification for Violations. DISTRICT shall indemnify and hold harmless CITY from and against any claims of any kind whatsoever as a result of alleged or actual violations of HIPAA or other confidentiality statutes or regulations.

9. <u>PERSONNEL.</u>

9.01 DISTRICT employees performing professional medical services shall be duly licensed by the State of California and as required by IMQ guidelines, except for medical residents and interns following a course of study and receiving authorized training by DISTRICT.

9.02 DISTRICT shall provide a Medical Director who shall have the duty of assuring the quality of health care services provided to all inmates and who shall also supervise the practice of mid-level practitioners should such personnel be utilized by DISTRICT. The Medical Director shall develop a plan for regularly scheduled medical services (quality assurance) audits and for correction of identified deficiencies, if any, in the medical services provided by DISTRICT. The quality assurance audits and corrections implemented may be reviewed by outside quality assurance peer review participants to be approved by City and will be paid for by City. The Medical Director may be an existing employee of DISTRICT or appointed by DISTRICT.

9.03 DISTRICT shall maintain copies of all licenses and of records of certification for all DISTRICT personnel, and said licenses and/or records of certification shall be available for examination by CITY at all times.

9.04 DISTRICT shall prepare and submit to the CITY monthly statistical workload reports indicating physical examinations performed, primary care clinic visits, sick call visits, specialty clinic visits, hospital outpatient services utilized, admissions to outside hospitals and number of hospital inpatient days, emergency room visits, disease profile, medication profile, and specific information relating to types of dental services performed, lab tests required, quantities of x-ray views taken, and such other statistical information as required by regulation, state or federal law.

9.05 DISTRICT shall designate a liaison officer who shall discharge all duties and responsibilities of the Medical Director in the Medical Director's absence.

9.06 DISTRICT shall be responsible for time and attendance accountability of all DISTRICT employees and shall provide appropriate time and attendance records to CITY upon two (2) days prior notice.

9.07 DISTRICT shall provide, and maintain ownership of all of the medical equipment used by DISTRICT employees, who will all be trained and qualified in the use of said equipment.

9.08 All DISTRICT employees must wear readily identifiable uniforms provided by employee and identification badges issued by CITY while in the MCCF. The uniform style must be approved in advance by the Operations Manager of the MCCF.

9.09 The MCCF Operations Manager may deny and/or rescind MCCF access privileges to any DISTRICT employee who does not meet established security clearance criteria and/or who does not comply with established MCCF policies, rules, or regulations.

10. <u>DEFENSE OF CLAIMS AND ACTIONS.</u>

Each Party shall investigate, adjust, settle and/or defend the other Party against any and all claims, actions, or proceedings, including wrongful death, medical malpractice, and claims under 42 U.S.C. § 1983 arising out of the operation of each party under this Agreement. As part of its obligation to provide a defense to the other Party, each Party shall provide to the other Party legal representation where necessary in all cases other than petitions for writ of habeas corpus

brought by inmates. Each Party shall cooperate with the other Party in the defense of habeas corpus writ petitions filed against the other Party. This cooperation shall include, but is not limited to, providing medical records and testimony at hearings.

11. HOLD HARMLESS.

Notwithstanding the acquisition and maintenance of insurance policies (including workers' compensation) and any payouts made under such policies, DISTRICT hereby holds CITY and its officers and employees absolutely and completely harmless from any and all liability, costs, expenses or judgments arising out of DISTRICT's performance under this Agreement or arising from alleged professional malpractice or alleged negligent or intentional tortious acts of any of DISTRICT's employees or subcontractors, whether or not CITY is concurrently negligent, but excluding liability due to the sole active negligence or willful misconduct of CITY.

CITY shall defend and hereby holds DISTRICT and its officers, directors, shareholders, employees, subcontractors and agents absolutely and completely harmless from any and all liability, costs, expenses or judgments arising out of DISTRICT's performance under this Agreement or arising from alleged professional malpractice or alleged negligent or intentional tortious acts of any of DISTRICT's employees or subcontractors, if such liability arises out of DISTRICT's failure to timely render health care services when such failure is due to any restriction, limitation or delay of DISTRICT's access to, or transportation of, any inmate(s) imposed by CITY for any reason including, but not limited to, security needs and requirements and in connection with or arising out of CITY's sole active negligence.

12. INSURANCE.

12.01 DISTRICT shall obtain and keep in full force and effect Medical Malpractice Insurance with liability limits of a minimum of One Million Dollars ($1,000,000.00) per occurrence and Three Million Dollars ($3,000,000.00) aggregate, for any claims arising from DISTRICT's performance of this Agreement.

12.02 DISTRICT shall obtain and keep in full force and effect during the term of this Agreement Workers' Compensation insurance in the statutory amount.

12.03 DISTRICT shall obtain and keep in full force and effect during the term of this Agreement Commercial General Liability insurance in the minimum amount of One Million Dollars ($1,000,000.00) per occurrence and Three Million Dollars ($3,000,000.00) aggregate.

12.04 In all policies of insurance obtained and maintained by DISTRICT pursuant to this Agreement, DISTRICT shall name CITY, its officers and employees as additional insureds.

12.05 DISTRICT shall file with CITY's Risk Management prior to September 1, 2014, certificates of insurance evidencing the insurance coverage required by this Agreement, and said certificates of insurance shall provide that coverage shall not be materially changed or canceled without thirty (30) days prior written notice to CITY.

13. <u>DAMAGE TO FACILITIES, EQUIPMENT, BUILDINGS OR GROUNDS</u>.

Each Party shall repair, or cause to be repaired, at its own cost, any and all damage to the other Party's facilities, equipment, buildings or grounds caused by such Party or employees or agents of such Party.

14. <u>TERMINATION</u>.

14.01 Each Party may terminate this Agreement at any time for good cause. As used herein, the term "good cause" shall mean and refer to the other Party's failure to perform any material term or condition of this Agreement subject to the cure period specified in Section 14.02 below, or to any of the following events occurring:

14.01.1 Each Party becomes insolvent by failing to pay its debts for at least sixty (60) days in the ordinary course of business or cannot pay its debts as they become due.

14.01.2 Filing of a voluntary or involuntary petition regarding either Party under the federal Bankruptcy Code.

14.01.3 Appointment of a receiver or trustee for either Party.

14.01.4 Execution by either Party of a general assignment for the benefit of creditors.

14.01.5 Either Party fails to obtain and maintain any of the licenses, permits, or insurance policies required to be obtained and maintained under this Agreement.

14.01.6 If it is found that consideration, in any form, was offered or given by either Party, either directly or through an intermediary, to any officer, employee, or agent of the other Party with the intent of securing this Agreement or securing favorable treatment with respect to the award, amendment, or extension of this Agreement or the making of any determinations with respect to that Party's performance pursuant to this Agreement. Improper consideration may include, but is not limited to, cash, discounts, service, provision of travel or entertainment, or tangible gifts..

14.01.7 Assignment or subcontracting by DISTRICT without written permission of the CITY.

14.01.8 Upon termination or expiration for any reason of the CDCR Contract.

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14.02 Upon either Party's failure to perform any material term or condition of this Agreement, the other Party shall give such Party thirty (30) days written notice of the act(s) or omission(s) constituting failure of performance.

14.03 Either party may terminate this Agreement without cause by giving the other party ninety (90) days advance written notice.

14.04 Upon termination of this Agreement, total responsibility for providing health care services to all inmates, including inmates receiving health care services off-site, shall transfer from DISTRICT to CITY.

14.05 Upon termination or expiration for any reason of the CDCR Contract.

15. INDEPENDENT CONTRACTOR.

No relationship of employer and employee is created by this Agreement, it being understood that DISTRICT is acting hereunder only as an independent contractor, and that none of the attending physicians, nursing personnel, or administrative support personnel performing services for

DISTRICT pursuant to this Agreement, whether said person be member, partner, employee, subcontractor, or otherwise, shall have any claim under this Agreement or otherwise against CITY for sick leave, vacation pay, retirement benefits, social security, workers compensation, disability, unemployment insurance benefits, or employee benefits of any kind. Additionally, DISTRICT agrees to perform its work and functions at all times in accordance with currently approved medical methods and practices consistent with the standards of the medical profession in the community. The sole interest of CITY is to ensure that medical services shall be performed and rendered in a competent, efficient, and satisfactory manner. CITY retains the authority to grant, restrict, or deny access to enter the MCCF.

16. NON-DISCRIMINATION.

DISTRICT expressly agrees that it will not discriminate in employment or the provision of services on the basis of any characteristic or condition upon which state or federal law or regulation prohibits discrimination. DISTRICT agrees that this paragraph shall be incorporated by DISTRICT in all Agreements entered into with suppliers of materials or services, contractors and subcontractors, and all labor organizations furnishing skilled, unskilled and craft union skilled labor, or who may perform any such service or services in connection with this Agreement.

17. TESTING AND RESEARCH.

No research projects involving inmates, other than projects limited to the use of information from records compiled in the ordinary delivery of patient care activities, shall be conducted without the prior written consent and authorization of CITY. The conditions under which any authorized research shall be conducted shall be agreed to by DISTRICT and CITY, and shall be governed by written guidelines. In every case, the written informed consent of each inmate who is a subject of a research project shall be obtained prior to the inmate's participation as a subject.

18. SUPPLIES, SPACE AND EQUIPMENT.

18.01 CITY shall make available to DISTRICT at no additional charge, all space, equipment, and support services currently being provided by CITY to medical personnel providing

medical services to inmates in the MCCF, including office furniture, fixtures, and utilities (including local telephone and fax service).

18.02 DISTRICT shall be responsible for all medical and office supplies used in performing this Agreement.

18.03 CITY shall be responsible for the cost of all prescription medications administered, until such are reimbursed by the State.

18.04 CITY shall provide food, linen, and other maintenance services to the inmates while they are housed in the MCCF. However, laundering of contaminated linen used by DISTRICT in performing medical health care services under this Agreement shall be the responsibility of DISTRICT unless the Operations Manager of the MCCF approves handling of such contaminated materials in the MCCF.

18.05 DISTRICT and CITY shall conduct a joint inventory of all equipment within thirty (30) days of the starting date. After written agreement is reached between DISTRICT and CITY that existing equipment is adequate and in good working condition, DISTRICT shall be responsible for the purchase of all replacement equipment, excluding fixed capital equipment.

18.06 DISTRICT warrants and represents that the quality and quantity of supplies provided by DISTRICT during this Agreement will be sufficient to enable DISTRICT to perform its obligations under this Agreement.

19. NOTIFICATION OF INMATE HOSPITAL ADMISSION.

DISTRICT shall notify CITY of all admissions of inmates to hospitals.

20. SECURITY.

CITY shall provide DISTRICT employees with safety training for emergency situations, evacuation, and emergency drills.

CITY shall provide for the safety and security of DISTRICT personnel in the same manner as provided for CITY employees working in the MCCF. DISTRICT shall not be liable for failure to provide medical services due to CITY's failure to provide security services for DISTRICT's staff.

21. NOTICES AND COMMUNICATIONS.

Any notice or communication given hereunder may be given by personal service or by United States Mail, postage prepaid, addressed to the parties as follows:

CITY

Craig Jones
City Manager
City of Taft
209 E. Kern Str.
Taft, CA 93268

Ed Whiting
Chief of Police
City of Taft
320 Commerce Way
Taft, CA 93268

DISTRICT

Director
Westside Health Care District
218 6th Street
Taft, CA 93268

22. COMPLIANCE WITH TERMS OF DISTRICT POLICY AND PROCEDURE MANUAL.

DISTRICT shall abide by and comply with all policies and procedures set forth in the DISTRICT medical protocol, policy and procedures manuals specified in Paragraph 2.05 of this Agreement.

23. SUBCONTRACTS.

23.01 CITY shall have the right to review and approve all DISTRICT subcontracts for medical services and supplies.

23.02 In order to discharge its obligations hereunder, DISTRICT may engage certain health care professionals as independent contractors rather than as employees. DISTRICT shall not engage any professional and/or organization that does not meet the standards and professional licensing requirements in their own right. As the relationship between DISTRICT and such health care professionals may be an independent-contractor

relationship, DISTRICT would not be considered or deemed to be engaged in the practice of medicine or other professions practiced.

24. APPROVAL OF EMPLOYEE HIRING.

24.01 All personnel hired by DISTRICT for work in the MCCF shall be subject to a background and security check by CITY at no cost to DISTRICT. CITY shall have the right to reject any such DISTRICT employee hiring where the background and security check reveals that a potential DISTRICT employee may pose a risk to the security of the MCCF. Newly hired employees of DISTRICT shall be subject to a "Live Scan" automated background criminal record history, to be conducted no later than 48 hours after DISTRICT requests it. If no criminal record is found to exist in the "Live Scan" report, the newly hired employee shall be granted immediate temporary access to work at MCCF pending CITY's completion of its own background security check.

24.02 All personnel working in the MCCF as of February 1, 2014, who continue to work in MCCF, shall be exempt from the background and security check referenced in Section 24.01.

25. ADHERENCE TO CALIFORNIA LAW.

DISTRICT shall at all times comply with all statutory laws, rules, and regulations of the State of California.

26. MEETINGS, REPORTS AND CONSULTATION.

26.01 DISTRICT shall provide monthly reports to CITY containing statistical analysis of health care services rendered under this Agreement and any other reports requested by CITY, pertaining to the direct delivery of health care services, during the term of this Agreement.

26.02 DISTRICT will conduct medical administrative committee meetings to discuss issues and review the medical operations. Each meeting's attendees shall include a MCCF representative, a CITY representative, DISTRICT Manager, members of the DISTRICT medical team at MCCF. Minutes will be kept and copies will be distributed to attendees.

26.03 DISTRICT will provide a comprehensive quality improvement program for the purpose of continuous review of the quality and quantity of healthcare services being provided at MCCF. There will be a quality assurance meeting held at least quarterly with employees of MCCF, DISTRICT, and CITY. Minutes will be kept and distributed to each participant.

27. INSPECTION.

CITY may inspect a random selection of cases from inmate medical files, in order to assure that compliance with all regulations is being maintained by DISTRICT. These inspections will be unannounced and at irregular times. DISTRICT shall cooperate with CITY in any way, as requested by CITY.

28. ASSIGNMENT.

DISTRICT shall not assign or transfer this Agreement nor delegate any of its duties hereunder without the prior written consent of CITY. Any assignment, transfer or delegation made without such consent shall be void and shall, at CITY's option, constitute a breach of this Agreement.

29. WAIVER.

No waiver by either party of any breach of any provision of this Agreement shall constitute a waiver of any other breach or of such provision.

30. TIME OF ESSENCE.

Time is and shall be of the essence of this Agreement and of each and every provision contained in this Agreement.

31. COMPLIANCE WITH LAW.

DISTRICT shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, and all provisions required thereby to be included in this Agreement are hereby incorporated herein by reference. DISTRICT shall indemnify and hold harmless CITY from and against any and all liability, damages, costs, and expenses, including, but not limited to, defense costs and attorneys' fees, arising from or related to any violation on the part of DISTRICT or its employees, agents, officers, or subcontractors of any such laws, rules, regulations, or ordinances.

32. BINDING EFFECT; GOVERNING LAW AND VENUE; ATTORNEY'S FEES.

This Agreement shall be binding upon and inure to the benefit of the parties, their personal representatives, successors and assigns. This Agreement shall be governed by and interpreted under the laws of the State of California. The parties agree that this Agreement was executed in and shall be performed in Kern County, California. Venue for all disputes shall be in Kern County Superior Court or the United States District Court for the Eastern District of California. In the event either party incurs legal expenses or costs to enforce the terms of this Agreement, the prevailing party in any proceeding hereunder shall be entitled to recover its costs, including reasonable attorney's fees.

33. ENTIRE AGREEMENT.

This Agreement represents the entire agreement between DISTRICT and CITY as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties

34. FORCE MAJEURE.

DISTRICT shall not be deemed in violation of this Agreement if it is prevented from performing any of its obligations hereunder for any reason beyond its control, including inmate disturbances; lack of adequate security escorts; acts of God, civil or military authority; acts of public enemy; war; explosions; earthquakes; floods; or any similar cause beyond the reasonable control of DISTRICT or CITY.

35. SEVERABILITY.

In the event any provision of this Agreement becomes unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the agreement which shall remain in full force and effect in accordance with its terms.

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

CITY OF TAFT

_____

Paul Linder, Mayor

Attest:

_____

City Clerk

WESTSIDE HEALTH CARE DISTRICT

By _____

Title: _____

Approved as to Legal Form

City Attorney

By: _____

City of Taft Agenda Report

DATE: **September 2, 2014**

TO: **MAYOR LINDER AND COUNCIL MEMBERS**

AGENDA MATTER:

CORRECTIONAL PROGRAM INSTRUCTOR - CREDENTIALED

SUMMARY STATEMENT:

As part of the contract with California Department of Corrections and Rehabilitation (CDCR) for operating the Taft Modified Correctional Facility (MCCF) the City is required to provide educational program to inmates. Due to curriculum requirements, it is necessary for the City to have Credentialed teachers on staff thereby creating the need for a new job classification which includes this component.

This proposed job classification does not add additional positions, the total number of authorized positons remains the same.

RECOMMENDED ACTION:

Motion to approve and adopt **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES.**

IMPACT ON BUDGET (Y/N): Costs are budgeted for as part of the contract with CDCR for operating the MCCF.

ATTACHMENT (Y/N): Job Description and Resolution

PREPARED BY: Lonn Boyer, Director of Human Resources/Assistant City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES

WHEREAS, pursuant to Section 1-10-5, Taft Municipal Code, the City Council may adopt rules and regulations for the administration of the personnel system, including establishing position classifications and range changes; and

WHEREAS, the City Council wishes to amend the Position Classification Plan and establish corresponding compensation rules pursuant thereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft that:

Section 1. The Position Classification Plan is hereby amended to update following positions:

Position Title	Salary Range
Correctional Program Instructor – Credentialed	45.7 ($1953.88 - $2374.96 Bi-weekly)

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

ATTEST:

_____
Paul Linder, Mayor

_____
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: COUNCILMEMBER:
NOES: COUNCILMEMBER:
ABSENT: COUNCILMEMBER:
ABSTAIN: COUNCILMEMBER:

_____
ALINA MEGERDOM,
CITY CLERK

CITY OF TAFT

CLASS TITLE: CORRECTIONAL PROGRAM INSTRUCTOR –CREDENTIALED

SALARY RANGE 45.7
$1,953.88-$2,374.96 Bi-weekly

BASIC FUNCTIONS:

Provides inmate educational services through instruction of the educational and vocational programs for inmates, including individual and group training.

SUPERVISION RECEIVED

Works under the general supervision of the Correctional Lieutenant or designee.

SUPERVISION EXERCISED

None.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Assists in assessing new arrivals with regards to educational needs and level of education for the appropriate placement of inmates.

Develops appropriate instructional materials and individualized study plans to meet inmate educational goals.

Prepares lesson plans and course outlines.

Teaches curriculum based on pre-release requirements, remedial instruction, adult basic education, and GED preparation; may also instruct and/or assist with curriculum development of vocational programs such as computers, woodshop, or other special programs and training components.

Instructs through structured classroom settings and individual sessions, to provide inmates training specific to their needs.

Utilizes guest speakers and other forms of creative instruction that will motivate the inmates to improve their educational level.

Selects curricular materials to meet individual needs of inmates, assists them in achieving their educational goals and in career planning.

Maintains accurate records to assess individual and group progress of inmates; prepares written reports as requested.

Participates in education staff meetings. Makes recommendations regarding inmate and staff relations to identify and solve problems in order to function as a unified team.

Maintains confidentiality regarding employees, vendors, inmates, outside agencies, etc., in order to assure that sensitive information is given on a “need to know” basis only.

May attend conferences and meetings related to areas of responsibility.

Ability to establish effective working relationships with security staff and supervisors.

Ability to work effectively with inmates.

DESIRED MINIMUM QUALIFICATIONS

Education and Experience:

At least one (1) year of curriculum development and classroom teaching experience is desirable.

LICENSES AND OTHER REQUIREMENTS:

Incumbents must pass a POST background investigation.

Valid California Driver's License, or the ability to obtain and maintain one.

Possession of a valid State of California Teaching Credential.

Necessary Knowledge, Skills and Abilities:

Ability to establish effective working relationships with security staff and supervisors.

Ability to work effectively with inmates.

TOOLS AND EQUIPMENT USED

Requires frequent use of personal computer, including appropriate educational software. Some positions require the use of machinery, equipment and tools for vocational education. Frequent use of telephone, copy machine and fax machine.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger; handle or feel objects, tools, or controls; and reach with hands and arms.

The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet in the office, but may be moderate to loud within security areas or vocational training areas of the facility.

SELECTION GUIDELINES

City of Taft Application, rating of education and experience; oral interview and reference check; job related tests may be required including POST background investigation and an employee physical by the City physician.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

City of Taft Agenda Report

DATE: **SEPTEMBER 2, 2014**

TO: **MAYOR LINDER AND COUNCIL MEMBERS**

AGENDA MATTER:

DELAYING IMPLEMENTATION OF CAP & TRADE ON GAS & DIESEL

SUMMARY STATEMENT:

At the August 19, 2014 council meeting, Mayor Pro Tem Krier requested that the attached information regarding Assembly Bill 69, which seeks a delay in the implementation of including gas and diesel fuels under the cap and trade regulations, be supported and added to a future agenda.

Assembly Bill 69 and the proposed resolution are supported by the oil industry.

RECOMMENDED ACTION:

Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING ASSEMBLY BILL 69 SEEKING DELAY IN THE IMPLEMENTATION OF THE "FUELS-UNDER-THE-CAP" REGULATION**

SOURCE OF FUNDING: N/A

ATTACHMENT (Y/N): RESOLUTION & EMAIL

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING ASSEMBLY BILL 69 SEEKING DELAY IN THE IMPLEMENTATION OF THE "FUELS-UNDER-THE-CAP" REGULATION

WHEREAS, we the City Council of the City of Taft are concerned about the impact of the fuels-under-the-cap regulation on the Taft area and the increased price of fuel for consumers; and

WHEREAS, any increase in the price of fuel will serve to hurt the most vulnerable members of our communities who must continue to commute and drive long distances for services like healthcare, and who are least able to diversify their transportation options; and

WHEREAS, California is still in the early stages of its economic recovery and a price increase on fuel will serve to weaken the economic recovery; and

WHEREAS, professional estimates put the probable increase in the price of gas between .16 and .76 cents a gallon; and

WHEREAS, low-income Californians will be hurt the most by such a price increase; and

WHEREAS, the majority of Californians are unaware that this price increase is coming; and

WHEREAS, the state's greenhouse gas reduction goals are already well on track and will not be helped by this price increase; and

WHEREAS, Assemblyman Henry Perea (D-Fresno) has introduced state legislation, Assembly Bill 69, seeking delay in this implementation.

THEREFORE, SO BE IT RESOLVED, that this organization call upon the administration of Governor Jerry Brown, the California Air Resources Board and the California State Assembly and Senate to delay the implementation of this portion of the cap-and-trade program so that Californians may have more time to prepare.

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

Debra Elliott

Subject: FW: Cap and Trade on Gas and Diesel

From: Orchel Krier [mailto:orchelk@aol.com]
Sent: Wednesday, August 20, 2014 2:48 PM
To: delliott@cityoftaft.org
Subject: Fwd: Cap and Trade on Gas and Diesel

Begin forwarded message:

> **From:** "Hersberger SC (Susan) at Aera" <SCHersberger@aeraenergy.com>
> **Date:** August 20, 2014 at 12:57:07 PM PDT
> **To:** Orchel Krier <orchelk@aol.com>
> **Cc:** "nortiz@wspa.org" <nortiz@wspa.org>
> **Subject: RE: Cap and Trade on Gas and Diesel**
>
> Hi, Orchel. To follow up, the oil industry is very supportive of the message conveyed in the proposed resolution. I appreciate your double-checking on our position, and thank you for referring the resolution to the full Council for consideration. Speaking for my friends and colleagues in the industry, we value your ongoing and vocal support! Susan
>
> **Susan Hersberger**
> **Public Affairs Director**
> **Aera Energy LLC**
> **PO Box 11189**
> **Bakersfield, CA 93389**
> **661 665-5602**
> **schersberger@aeraenergy.com**
> **www.aeraenergy.com**

From: Orchel Krier [mailto:orchelk@aol.com]

City of Taft Agenda Report

DATE: September 2, 2014

TO: Honorable Mayor and Council Members

AGENDA ITEM:

SOLIDS REMOVAL AT THE TAFT MUNICIPAL WASTEWATER TREATMENT PLANT.

SUMMARY STATEMENT:

Recent solids tests at the Wastewater Treatment Plant have indicated that solids have reached a high level which is out of state compliance for total suspended solids. The City must have the solids from Lagoon 1 dredged which will bring the plant into regulatory compliance and prepare for our scheduled project.

Staff planned to have this procedure done in the upcoming maintenance project which has taken longer than anticipated to be funded by USDA.

Staff has met with Kern Sanitation Authority as required by our joint powers agreement and they concur this must be completed before commencement of the plant overhaul and funds needed will be spent out of WWTP capital reserves.

Synagro estimates a cost of $89,929 but could be as much as $100,000 depending on the actual volume of solids to be removed.

RECOMMENDATION:

Motion to approve expenditures not to exceed $100,000 out of WWTP Capital Reserves for solids removal at the Taft Municipal Waste Water Treatment Facility.

IMPACT ON BUDGET (Y/N): YES from WWTP Capital Reserves

ATTACHMENT (Y/N): YES (proposal)

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

SYNAGRO

TO: Severn Trent/ City of Taft, CA

Proposal for:
Basin Cleaning Services

August 26, 2014

SYNAGRO

August 25, 2014

Severn Trent/ City of Taft, CA
1120 East Ash St.
Taft, CA 93268

ATTN: James Hampton

RE: Proposal for Basin Cleaning Services

Synagro West, LLC is pleased to provide this proposal for the pumping and cleaning of Basin #1. The estimated volume provided verbally to Synagro is roughly five million gallons. Contents of basin #1 will be pumped approximately 1,000 feet to a laydown area or basin as directed by Severn Trent. Our proposal is based upon information provided to Synagro by Mr. James Hampton. Synagro will utilize a dredge system to remove the sludge from the basin. We propose to remove as much material as is practical and cannot guarantee complete sludge removal as the capacity of the sludge laydown area is to be determined. It is contemplated that multiple dredging projects may be needed to fully remove the contents of the basin.

This proposal is delivered in good faith. Please note that this proposal is based on Synagro's standard terms and conditions and shall be strictly non-binding upon Synagro until all parties negotiate and execute a binding contract. This proposal shall not obligate Synagro to negotiate an agreement and any of the terms of the contract shall be subject to Synagro's approval, at its discretion.

Synagro appreciates this opportunity. Should you have any questions regarding our submittal, please feel free to contact me at bvoss@synagro.com or *909-289-3350*.

We look forward to hearing from you soon.

Sincerely,

Brian Voss

Business Development Manager

435 Williams Court, Suite 100, Baltimore, MD 21220
Phone (443) 489-9000 • Fax: (443) 489-9042

SYNAGRO

SYNAGRO WILL PROVIDE

- Basin Dredge System
- Pumping of the contents of basin #1 approximately 1,000 ft.
- Manpower for set up and operation. (up to 3 men)

CUSTOMER TO PROVIDE

- Suitable site for set up of equipment.
- Access to Basin #1
- Plant or city water to wash down basin (if required).

PRICE:

1) Mobilization: $29,429.00

2) Pumping Equipment, Personnel, Operation/ *Lump Sum* $60,500.00

3) Dredge Standby Rate (if needed) $180.00 per day

***Lump Sum to include up to eleven (11) days of operation with one remobilization

**California prevailing labor rates were used in preparation of this proposal.*

435 Williams Court, Suite 100, Baltimore, MD 21220
Phone (443) 489-9000 • Fax: (443) 489-9042

City of Taft Agenda Report

DATE: **September 2, 2014**

TO: **Honorable Mayor and Council Members**

AGENDA ITEM:

DISCUSS AND DIRECT STAFF REGARDING RELOCATION OF SIDEWALK SIGNED BY ROBIN WILLIAMS

SUMMARY STATEMENT:

At the last council meeting Mayor Linder directed staff to find out the costs associated with relocating a piece of sidewalk containing the signature of the recently deceased actor Robin Williams from North Street to an area in the vicinity of the Fox Theater. The total cost is estimated at $410 for staff time and $120 in materials to move the portion of sidewalk and pour the small new section.

Todd Lederer made the original request to the Taft City Council at the last meeting and has said that he will conduct fundraising to cover the full expense to the city. The Fox Theater supports the signatures being relocated to their Center Street location.

RECOMMENDATION:

Discuss and give staff direction.

IMPACT ON BUDGET (Y/N): NO ($530 fund donation)

ATTACHMENT (Y/N): NO

PREPARED BY: Public Works

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER