

TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 1, 2015
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 Miller
Mayor Pro Tem Noerr
Councilmember Krier
Councilmember Bryant
Councilmember Hill

1. PROCLAMATION- BILLY NELSON
2. PROCLAMATION- CHILDHOOD CANCER AWARENESS
3. PRESENTATION – PROPOSED FISCAL YEAR 2015-2016 BUDGET
4. APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2014-2015 AND PROPOSED BUDGET FOR FISCAL YEAR 2015-2016

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 2014-2015 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2015-2016.**

5. 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.

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

CONSENT CALENDAR ITEMS 12 - 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?

- 12. **MINUTES**
August 18, 2015 Regular

Recommendation – Approve as submitted.

- 13. **PAYMENT OF BILLS**
Warrant# 081415A Check No.80578-80583 \$ 10,866.42
Warrant# 081415 Check No.80584-80694 \$ 393,104.92
Warrant# 081415 Check No.80695-80700 \$ 14,004.29

Recommendation – Approve payment of the bills.

- 14. **FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF APRIL 2015 TO JUNE 2015.**

Recommendation – Motion to approve the 25% allocation of the transient occupancy tax to the Taft Chamber of Commerce for the quarter of April 2015 through June 2015.

- 15. **ACCEPTING A DONATION OF TELEVISION, STAND AND DVD PLAYER FROM CHURCH FOR MCCF USE**

Recommendation - Motion to adopt a resolution **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ACCEPTING A DONATION OF A TELEVISION, STAND AND DVD PLAYER (APPROXIMATE VALUE \$500) FOR USE AT THE CITY MODIFIED COMMUNITY CORRECTIONAL FACILITY**

- 16. **ECONOMIC DEVELOPMENT COMMITTEE – CONFIRM, SET MEETING, AND INVITE AT-LARGE MEMBERS**

Recommendation - Motion to form the Economic Development Committee by selecting two Councilmembers with one alternate Councilmember, and set a tentative first committee meeting date and time.

CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER
Government Code 54957.6 – All units.
- B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 –410 Supply Row

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

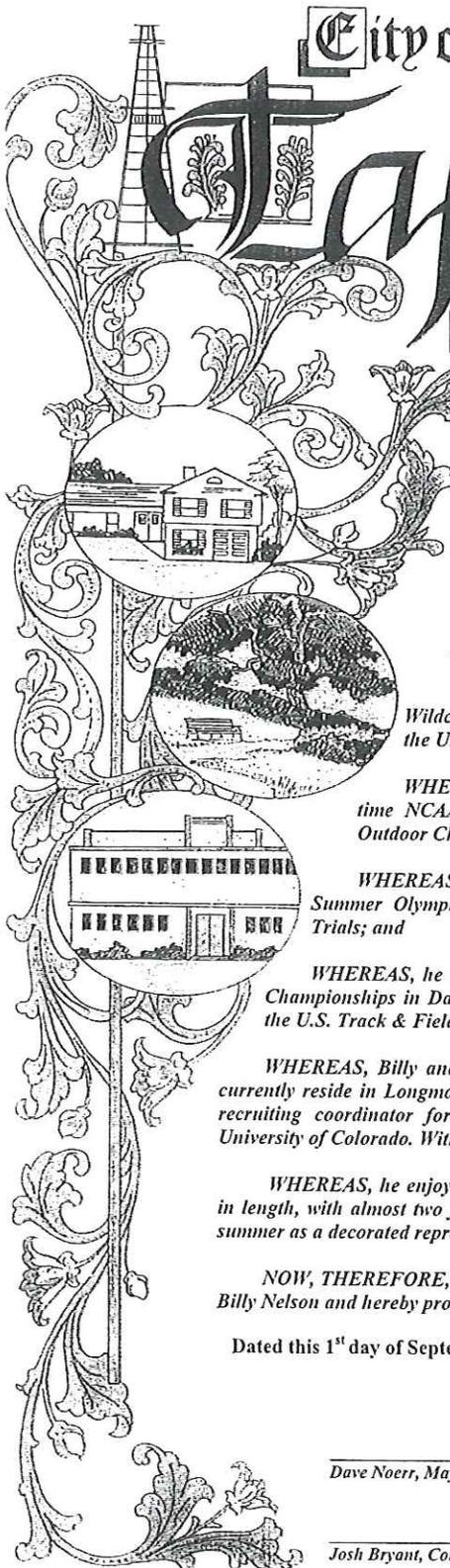
I, Yvette Mayfield, declare as follows:

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 27, 2015, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.

Executed August 27, 2015, at Taft, California.

Date/Time _____ Signature _____



City of
Taft
State of California

PROCLAMATION

declaring

SEPTEMBER 1, 2015
"BILLY NELSON DAY"

WHEREAS, Billy Nelson is an American Distance Runner who was raised and educated in Taft; and

WHEREAS, he is a decorated athlete from both the Wildcats of Taft Union High School and for the Buffaloes of the University of Colorado; and

WHEREAS, he is a 2008 Big 12 Conference Champion, a six-time NCAA All-American, and a runner-up at the 2008 NCAA Outdoor Championships; and

WHEREAS, Billy earned a spot on the U.S. team for the 2008 Summer Olympics in Beijing, by placing second at the U.S. Olympic Trials; and

WHEREAS, he also earned a spot on the U.S. team for the 2011 World Championships in Daegu, South Korea, by winning the Steeplechase event at the U.S. Track & Field Championships; and

WHEREAS, Billy and his wife Alisa, their two children Arabella and Noah currently reside in Longmont, Colorado where he works as an assistant coach and recruiting coordinator for the Cross Country/Track & Field programs at the University of Colorado. With strong family ties in Taft, he visits yearly; and

WHEREAS, he enjoyed a professional running career of just shy of a decade in length, with almost two full decades as a competitive runner, having retired this summer as a decorated representative of his country, his schools, and his hometown.

NOW, THEREFORE, the Taft City Council takes great pleasure in recognizing Billy Nelson and hereby proclaims September 1, 2015 as Billy Nelson Day.

Dated this 1st day of September, 2015.

Randy Miller, Mayor

Dave Noerr, Mayor Pro Tem

Orchel Krier, Council Member

Josh Bryant, Council Member

Renee Hill, Council Member

City of

Taft

State of California

PROCLAMATION
declaring

SEPTEMBER 2015

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 nearly 15,000 of our country's young people each and every year; and

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 cosmetics 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, community get well cards 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, does hereby join other cities in proclaiming the month of September, 2015, as Childhood Cancer Awareness Month in Taft.

Dated this 1st day of September, 2015.

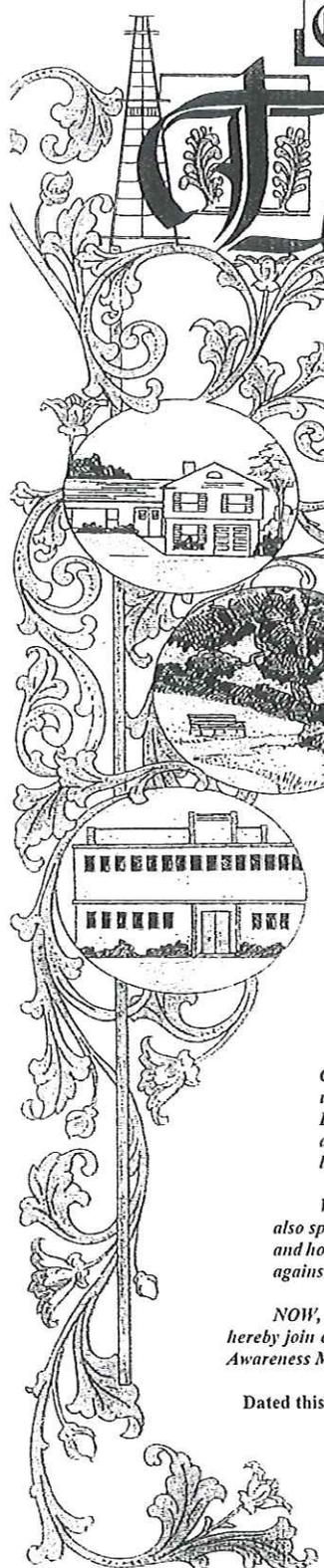
Randy Miller, Mayor

Dave Noerr, Mayor Pro Tem

Orchel Krier, Council Member

Josh Bryant, Council Member

Renee Hill, Council Member





City of Taft Agenda Report

DATE: SEPTEMBER 1, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

APPROVAL OF FINAL BUDGET FOR FISCAL YEAR 2014-2015 AND PROPOSED BUDGET FOR FISCAL YEAR 2015-2016

SUMMARY STATEMENT:

Attached hereto are the final operating and capital expenditure budgets for the Fiscal Year 2014-2015 and the proposed operating and capital expenditure budgets for the Fiscal Year 2015-2016. These budgets maintain the conservative fiscal policies of the City Council.

These budgets were reviewed by the Finance Committee on August 26, 2015 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 2014-2015 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2015-2016.**

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

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

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT FINAL BUDGET FOR FISCAL YEAR 2014-2015 AND PROPOSED BUDGET FOR THE FISCAL YEAR 2015-2016

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the final budget for fiscal year 2014-2015 and the proposed budget for fiscal year 2015-2016; 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 2014-2015 and the proposed budget for fiscal year 2015-2016, 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 1st day of September, 2015.

Randy Miller, Mayor

ATTEST:

Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the 1st day of September, 2015, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Yvette Mayfield
City Clerk

CITY OF TAFT
SUMMARY OF REVENUE AND EXPENDITURES DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
	TOTAL REVENUE	\$5,650,948	\$5,621,121	\$6,712,426	\$6,872,747	\$4,312,141	\$7,792,324	\$7,479,862
	TOTAL EXPENDITURES	(\$7,129,812)	(\$6,482,046)	(\$6,473,006)	(\$6,872,747)	(\$5,752,953)	(\$7,792,324)	(\$7,479,863)
	DIFFERENCE	(\$1,478,864)	(\$860,925)	\$239,420	(\$0)	(\$1,440,812)	\$0	(\$0)
	RATIO	26.17%	15.32%	-3.57%	0.00%	33.41%	0.00%	0.00%
	TOTAL EXPENDITURES	\$7,129,812	\$6,482,046	\$6,473,006	\$6,872,747	\$5,752,953	\$7,792,324	\$7,479,863
	CAPITAL PROJECT	(\$698,470)	(\$955,600)	(\$419,074)	(\$272,700)	(\$991,496)	(\$1,087,550)	(\$632,500)
	NET TOTAL OPERATING EXP.	\$6,431,342	\$5,526,446	\$6,053,932	\$6,600,047	\$4,761,458	\$6,704,774	\$6,847,363
	ANNUAL APPROPRIATION LIMITS	\$6,682,597	\$6,685,905	\$6,685,905	\$6,534,787	\$6,534,787	\$6,534,787	\$6,530,362
	OVER(UNDER) ANNUAL APPROPRIATION I	(\$251,255)	(\$1,159,459)	(\$631,973)	\$65,260	(\$1,773,329)	\$169,987	\$317,001
	CAPITAL PROJECT	(\$698,470)	(\$955,600)	(\$419,074)	(\$272,700)	(\$991,496)	(\$1,087,550)	(\$632,500)
	TRNSFR-IN FRM GF CAP	\$0	\$0	\$0	\$0	\$0	\$317,211	\$632,500
	CAPITAL PURCHASES COVERED WICURRNET REVENUE OR GRANTS	(\$698,470)	(\$955,600)	(\$419,074)	(\$272,700)	(\$991,496)	(\$770,339)	\$0
	GRANT FUNDS						\$45,912	

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CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
<u>PROPERTY TAXES - 10301</u>								
00001	CURRENT YEAR-SECURED	\$580,902	\$593,157	\$497,878	\$609,822	\$332,727	\$559,051	\$578,080
00002	CURRENT YEAR-UNSECURED	\$42,509	\$39,066	\$44,374	\$59,356	\$43,300	\$43,997	\$42,487
00003	PRIOR YEARS - SEC / UNSEC	(\$7,903)	(\$6,213)	(\$4,529)	(\$7,070)	(\$5,660)	(\$6,989)	(\$7,070)
00004	PENALTY AND COSTS	\$162	\$36	\$21	\$0	\$0	\$0	\$0
00005	INTEREST	\$209	\$187	\$766	\$200	\$94	\$209	\$200
00006	SUPPLEMENT	\$19,253	\$36,852	\$30,833	\$37,922	\$6,681	\$15,957	\$25,724
00008	AIRCRAFT TAXES	\$354	\$1,776	\$1,818	\$808	\$1,233	\$1,233	\$1,233
00009	TEETER BUYOUT	\$8,302	\$7,431	\$6,243	\$6,089	\$0	\$6,899	\$6,519
00010	RIGHT OF WY SETTLMT UT 1%	\$24,835	\$19,639	\$23,563	\$23,560	\$22,754	\$39,734	\$23,560
00011	PROPERTY TAX ADMIN.	(\$32,844)	\$84,337	(\$7,461)	(\$7,461)	(\$1,897)	(\$7,589)	(\$7,589)
00012	SALE OF ELK HILLS	\$0	\$0	(\$5)	\$0	\$0	\$0	\$0
00015	PROPERTY HO TAX RELIEF	\$0	\$742	\$3,032	\$3,032	\$651	\$4,340	\$3,032
00017	98 CHEBRON LIEN REFUND	\$0	\$0	\$0	\$0	(\$1,293)	(\$1,293)	\$0
00024	AERA REFUND	\$845	\$0	\$0	\$0	\$1,406	\$1,942	\$0
00026	BORAX REFUND	\$0	\$0	\$0	\$0	\$1,469	\$1,470	\$0
00033	LAFCO CHARGES	(\$2,851)	(\$3,225)	(\$3,397)	(\$4,925)	(\$3,048)	(\$3,048)	(\$3,048)
00035	COGEN LIEN REFUNDS	\$0	\$0	\$0	\$0	\$224	\$224	\$0
00037	2002 STATE FARM LIEN R	\$0	\$0	\$0	\$0	\$95	\$95	\$0
00042	CALAVERAS 01 & 02 LIEN REFUND	\$729	\$0	\$0	\$0	\$0	\$0	\$0
00054	CHEVRON 2006 LIEN REFUNDS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
00056	MISC CURRENT SECURED	\$3,110	\$306	\$0	\$0	\$0	\$0	\$0
00201	ESTIMATED CONTINGENT LIAB. ADJ.	\$20,327	(\$13,962)	(\$81,173)	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAXES		\$658,127	\$760,131	\$511,962	\$721,333	\$398,737	\$656,232	\$663,128

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
<u>SALES TAX & OTHER TAXES - 10311</u>								
00001	SALES AND USE TAX	\$1,430,640	\$1,321,913	\$1,316,027	\$1,232,674	\$572,180	\$951,069	\$1,100,600
00002	PROPERTY TAX IN-LIEU OF SALES TAX	\$500,040	\$429,017	\$475,014	\$430,933	\$193,408	\$386,816	\$353,000
00003	R.E. PROPERTY TRANS. TAX	\$6,209	\$9,143	\$9,505	\$8,673	\$5,763	\$8,673	\$8,673
00004	TRANSIENT LODGING	\$56,493	\$40,318	\$68,629	\$45,030	\$101,143	\$133,492	\$95,490
00011	SALES TAX ADMIN COST	(\$17,398)	(\$13,271)	(\$17,650)	(\$13,271)	\$62,634	\$58,990	(\$13,271)
SUBTOTAL SALES TAXES & OTHER TAXES		\$1,975,984	\$1,787,121	\$1,851,525	\$1,704,039	\$935,129	\$1,539,040	\$1,544,492
<u>LICENSES & PERMITS - 10321</u>								
00001	BUSINESS LICENSES	\$53,109	\$143,881	\$140,599	\$141,302	\$123,122	\$127,647	\$116,309
00003	SB1186 ST OF CA FEE	\$0	\$68	(\$68)	\$0	\$225	\$0	\$0
00010	BINGO PERMITS	\$40	\$10	\$20	\$20	\$0	\$0	\$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	\$408	\$272	\$68	\$68	\$0	\$0	\$0
SUBTOTAL LICENSES & PERMITS		\$53,557	\$144,231	\$140,619	\$141,390	\$123,347	\$127,647	\$116,329

|:

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
<u>REVENUE FOR ENTERPRISE ZONE</u>								
00001	REV-ENTERPRISE ZONE	\$1,120	\$11,760	\$12,075	\$0	\$6,720	\$6,720	\$0
00002	DEPT. APPLICATION FEE	\$130	(\$1,260)	(\$1,560)	\$0	(\$660)	(\$660)	\$0
SUBTOTAL ENTERPRISE ZONE		\$1,250	\$10,500	\$10,515	\$0	\$6,060	\$6,060	\$0
<u>STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335</u>								
00001	PROPERTY TAX IN-LIEU OF VLF	\$720,499	\$722,165	\$665,523	\$693,844	\$356,613	\$713,226	\$693,844
00005	HOMEOWNER PRPTY TX RELIEF	\$5,341	\$4,206	\$650	\$1,283	\$0	\$789	\$650
00013	VEHICLE LICENSE COLL.	\$9,395	\$0	\$3,957	\$4,000	\$3,822	\$3,822	\$4,000
SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES		\$735,235	\$726,371	\$670,129	\$699,127	\$360,435	\$717,837	\$698,494
<u>CURRENT SERVICE FEES & CHARGES - 10341</u>								
00009	OTHER CURRENT CHARGES	\$10,828	\$16,630	\$1,186	\$2,695	\$7,859	\$9,377	\$2,695
00014	GEN. ADM. OH CHG. (65, 66, & 67)	\$73,451	\$48,752	\$62,364	\$78,413	\$46,773	\$46,030	\$50,190
00017	CCF SERVICE FEE (51)	\$0	\$0	\$846,030	\$526,419	\$394,814	\$526,419	\$683,728
00018	CCF ADMIN. OVERHEAD (51)	\$0	\$0	\$392,639	\$1,061,181	\$795,886	\$1,061,181	\$1,114,240
00019	GEN. ADM. OH CHG (38,60,61,62,70)	\$237,606	\$283,949	\$328,969	\$378,882	\$239,528	\$191,306	\$240,528
00022	GEN. ADM. OH CHG. (25, 39, 40, 41, 48)	\$32,187	\$32,187	(\$1,033)	\$18,597	\$0	\$0	\$0
00023	GEN. ADM. OH CHG. (53) (50)	\$9,865	\$2,039	\$601	\$0	\$0	\$488	\$2,199
00024	GEN. ADM. OH CHG. (59)	\$13,734	\$15,487	\$17,271	\$15,912	\$12,953	\$15,912	\$16,091
00025	GEN. ADM. OH CHG. (58)	\$57,010	\$69,638	\$95,751	\$93,584	\$40,934	\$93,584	\$87,854
00026	PROJECT GEN. ADM. REIMB. (81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH SHORT / OVER	(\$17)	(\$236)	\$182	\$0	(\$24)	\$33	\$50
SUBTOTAL CURRENT SERVICE FEES & CHARGES		\$434,664	\$468,447	\$1,743,960	\$2,175,683	\$1,538,723	\$1,944,330	\$2,197,575

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
<u>OTHER REVENUE - 10360</u>								
00001	MISCELLANEOUS REFUNDS	\$15,782	\$9,993	\$9,087	\$2,500	(\$7)	\$7	\$500
00002	SB-90 REFUNDS	\$0	\$0	\$428	\$14,175	\$14,175	\$94,201	\$0
00003	SALE OF REAL / PERSONAL PROPERTY	\$796	\$41,486	\$6,040	\$8,000	\$15,626	\$15,626	\$8,000
00004	BAD DEBT RECOVERIES	\$1,173	(\$657)	\$1,825	\$2,500	\$0	\$0	\$2,500
00005	DUI COST RECOVERY-NEW	\$1,477	\$725	\$0	\$1,500	\$0	\$0	\$500
00006	LOAN REPAYMENT-TCDA	\$0	\$0	\$0	\$0	\$12,071	\$0	\$0
00011	REFUND-JURY DUTY	\$0	\$0	\$0	\$0	\$15	\$15	\$0
00012	RESTITUTION PAID - NEW ACCT	\$0	\$425	\$230	\$0	\$0	\$0	\$0
00013	DONATION/MOVIE PRODUCTION	\$0	\$11,027	\$8,834	\$0	(\$55)	(\$15)	\$0
00015	DONATION/MISC	\$0	\$0	\$900	\$0	\$0	\$0	\$0
00036	SJVAPCD- GRANT	\$0	\$0	\$0	\$0	\$77,996	\$77,996	\$0
00037	SJVAPCD-GRT CONTRA ACC	\$0	\$0	(\$11,499)	\$0	\$0	\$0	\$0
00100	MISC INCOME	\$86	\$253	\$12,275	\$200	\$201	\$590	\$200
00102	CA SOLAR INITIATIVE	\$0	\$25,369	\$39,824	\$0	\$25,687	\$35,308	\$4,500
00202	COBRA 2% ADMIN. FEE	\$25	\$76	\$237	\$0	\$0	\$0	\$0
00205	SB1186-CASp SERVICES A	\$0	\$0	\$54	\$0	\$0	\$42	\$40
00300	DISCOUNTS TAKEN FROM VENDORS	\$0	\$0	\$82	\$100	\$39	\$244	\$500
00999	EMPLOYEE RECOGNITION DINNER	\$1,768	\$0	\$0	\$0	\$1,940	\$1,940	\$0
SUBTOTAL OTHER REVENUE		\$21,107	\$88,698	\$68,318	\$28,975	\$147,687	\$225,954	\$16,740
<u>REVENUE FROM USE OF MONEY - 10361</u>								
00001	INTEREST INCOME	\$19,271	\$5,741	\$7,138	\$3,950	\$9,353	\$12,679	\$12,500
00006	RENTAL INCOME	\$120,475	\$217,557	\$169,792	\$102,200	\$157,169	\$182,400	\$102,200
00007	OXY/VINTAGE SURFACE COORD RENT	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0
SUBTOTAL FROM USE OF MONEY		\$139,746	\$223,298	\$178,430	\$106,150	\$168,022	\$196,579	\$114,700

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
<u>REVENUE FOR POLICE DEPT. - 10372</u>								
00001	COURT FINES / PENALTIES	\$996	\$2,235	\$315	\$300	\$336	\$612	\$300
00002	PARKING FINES PAID	\$750	\$1,386	\$1,122	\$750	\$672	\$672	\$750
00003	POLICE DEPT. SERVICES	\$14,104	\$19,220	\$20,733	\$38,354	\$16,313	\$23,940	\$22,500
00004	MISC. FINES	\$0	\$9	\$3	\$0	\$0	\$0	\$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	\$49	\$21	\$31	\$0	\$5,263	\$5,275	\$0
00006	PUBLIC SAFETY SALES TAX	\$31,684	\$38,854	\$41,387	\$23,550	\$30,340	\$40,258	\$23,550
00008	LAW ENFORCEMENT/MARICOPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00009	MISC. REV. / LIVESCAN UNC	\$0	\$0	\$232	\$0	\$0	\$0	\$0
00010	SRO - HIGH SCHOOL CONTRACT	\$0	\$68,111	\$114,095	\$114,095	\$0	\$121,370	\$114,095
00011	P.O.S.T. REIMBURSE	\$405	\$0	\$0	\$0	\$4,479	\$4,479	\$1,991
00012	SRO - TAFT COLLEGE	\$0	\$16,311	\$92,293	\$115,000	\$61,323	\$94,079	\$115,000
00013	SRO - TAFT CITY SCHOOL	\$0	\$0	\$100,000	\$100,000	\$60,000	\$110,000	\$110,000
00017	CCF SERVICE FEE	\$133,124	\$0	\$0	\$0	\$0	\$0	\$0
00018	CCF ADMIN. OVERHEAD	\$145,833	\$0	\$0	\$0	\$0	\$0	\$0
00019	DONATION / BICYCLE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00020	AB109 SAFETY MONIES	\$0	\$0	\$157,011	\$141,746	\$0	\$0	\$0
00040	MISC. REV / CCF FOOD CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00053	KC SHERIFF GRNT MH01010150	\$0	\$0	\$0	\$0	\$0	\$948	\$0
00054	AVOID 11 DUI - SHAFTER GRANT AL 0681	\$1,162	\$471	\$3,637	\$3,692	\$948	\$0	\$3,692
00055	STREET INTERDICTION TEA	\$1,779	\$8,692	\$5,984	\$0	\$8,552	\$9,418	\$0
00056	KC DISTRICT ATTORNEY - KERN	\$75,239	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR POLICE DEPT.		\$405,125	\$155,310	\$536,842	\$537,487	\$188,227	\$411,051	\$391,878

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
<u>REVENUE FOR ANIMAL REGULATION - 10374</u>								
00003	DOG LICENSES	\$3,333	\$2,803	\$3,128	\$3,000	\$1,166	\$1,680	\$1,800
00014	DONATIONS/ANIMAL SHELTER	\$508	\$2	\$0	\$0	\$30	\$30	\$0
00015	PETSMART SPRAY/NUETER GRANT	\$0	\$0	\$32,235	\$17,965	\$0	\$0	\$0
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	\$772	\$840	\$620	\$490	\$1,378	\$1,623	\$1,090
00021	ANIMAL IMPOUND / ADOPTION FEES	\$3,630	\$3,511	\$2,424	\$3,330	\$4,413	\$5,428	\$3,330
00022	ANIMAL DISPOSAL FEES	\$331	\$211	\$803	\$275	\$112	\$437	\$275
SUBTOTAL FOR ANIMAL REGULATION		\$8,574	\$7,367	\$39,210	\$25,060	\$7,099	\$9,198	\$6,495
<u>REVENUE FOR STREETS/HWY/DRAINS - 10376</u>								
00003	FRANCHISE FEES	\$336,586	\$345,561	\$385,140	\$355,274	\$197,431	\$360,664	\$355,274
00004	STREET / SIDEWALK SERVICES	\$1,910	\$2,640	\$1,760	\$1,348	\$2,720	\$4,830	\$1,348
00005	STATE HIGHWAY MAINT.	\$4,964	\$4,964	\$2,482	\$4,964	\$3,723	\$6,206	\$4,964
00007	STREET PROJ CST REIMBURSE.	\$2,771	\$44	\$2,111	\$1,765	\$3,187	\$3,187	\$1,765
00013	HES(HAZARD ELIMINATION SFTY PROG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00017	CMAQ BUS SHELTERS VAR	\$17,263	\$0	\$0	\$0	\$0	\$0	\$0
00022	RSTP5193 (23) RAILS TO TRAILS	\$37,001	\$0	\$0	\$0	\$0	\$0	\$0
00023	6TH ST KERN / WARREN STPL 5193	\$0	\$7,737	\$0	\$0	\$0	\$0	\$0
00024	6TH KERN / WARREN ARRA S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	6th ST WARREN / ASH STPL	\$240,843	\$1	\$0	\$0	\$0	\$0	\$0
00026	10th ST PROJ KERN ST TO ASH ST	\$28,485	\$304,335	\$0	\$0	\$60,208	\$60,208	\$0
00027	EECBG (ENERGY EFF LIGHTING)	\$47,882	\$0	\$0	\$0	\$0	\$0	\$0
00028	CALRECYCLE TIRE DERIVED	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
00030	RSTP5193 (33) R&T HILL	\$0	\$0	\$13,668	\$0	\$20,332	\$282,861	\$0
00031	CAMERAS RAIL TO TRAILS (USDA/	\$93,756	\$64	\$0	\$0	\$0	\$0	\$0
00032	FEDERAL SAFE ROUTE TO SCHOOL	\$0	\$10,515	\$28,003	\$0	\$9,232	\$411,123	\$0
00033	CENTER STREET RESURFACING PROJEC1	\$0	\$0	\$17,909	\$0	\$1	\$1	\$225,000
00034	CHURCH ST REB-PILGRIM	\$0	\$0	\$0	\$0	\$45,886	\$45,886	\$25,000
SUBTOTAL FOR STREET/HWY/DRAINS		\$811,461	\$825,861	\$451,073	\$363,351	\$342,721	\$1,174,966	\$613,351

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE FOR PLANNING DEPT - 10377								
00001	ZONING / SUBDIVISION FEES	\$6,419	\$24,422	\$8,367	\$7,475	\$6,703	\$7,787	\$7,475
00002	ENGINEERING FEES	\$0	\$0	\$3,394	\$1,000	\$1,650	\$1,650	\$1,700
00004	BUILDING PERMITS	\$61,267	\$57,335	\$76,716	\$50,080	\$43,133	\$83,719	\$83,800
00005	PLAN CHECK FEES	\$27,495	\$13,622	\$31,479	\$27,495	\$14,409	\$25,458	\$27,495
00006	ELECTRICAL PERMITS	\$3,613	\$7,564	\$20,312	\$5,598	\$10,455	\$13,486	\$13,500
00007	PLUMBING PERMITS	\$1,797	\$1,886	\$28,058	\$1,800	\$4,284	\$5,005	\$6,000
00008	S.M.I.	\$0	\$26	\$17	\$65	\$170	\$49	\$65
00009	MECHANICAL PERMITS	\$2,761	\$5,367	\$3,745	\$3,456	\$2,917	\$4,674	\$4,700
00010	GREEN BUILDING STANDARDS	\$0	\$12	\$73	\$45	\$88	\$38	\$45
00011	MISC. BUILDING PERMITS	\$0	\$127	\$9,661	\$1,300	\$116	\$116	\$1,300
00012	DEMOLISH BUILDING	\$0	\$572	\$1,452	\$0	\$1,430	\$1,430	\$0
00013	ABATEMENT RECOVERY (LIENS)	\$23,679	\$98,863	\$22,893	\$20,000	\$9,036	\$30,278	\$20,000
00015	ARS COUNCIL OF KRN GRNT/R&T	\$500	\$0	\$0	\$0	\$0	\$0	\$0
00016	SIGNAGE APPLICATION FEE	\$3,160	\$2,840	\$2,605	\$2,500	\$1,565	\$2,230	\$2,500
SUBTOTAL PLANNING DEPT		\$130,691	\$212,635	\$208,770	\$120,814	\$95,954	\$175,920	\$168,580
OPERATING TRANSFERS-IN - 10378								
00022	TRANSFER-IN FRM GAS TAX (22)	\$255,252	\$203,694	\$290,000	\$239,838	\$0	\$282,212	\$259,682
00023	TRNSF IN FRM ASSET FORFEI	\$9,693	\$0	\$4,115	\$0	\$0	\$2,168	\$0
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	\$10,482	\$7,457	\$6,957	\$8,500	\$0	\$5,919	\$5,919
00025	TRANSFER-IN FRM SEWER FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00028	TRANSFER-IN FRM GF CAPITAL (93)	\$0	\$0	\$0	\$0	\$0	\$317,211	\$632,500
00030	TRANSFER-IN FRM TRFFC CNGSTN (24)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00031	TRANSFER-IN FRM TRANSIT FD (62)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00034	TRANSFER-IN FRM TDA FUND (21)	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
00035	TRANSFER-IN FRM TDA FUND (23)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
00039	RESIDUAL EQUITY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR OPERATING TRANSF-IN		\$275,427	\$211,151	\$301,072	\$249,338	\$0	\$607,510	\$948,101
TOTAL REVENUE		\$5,650,948	\$5,621,121	\$6,712,426	\$6,872,747	\$4,312,141	\$7,792,324	\$7,479,862

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CITY COUNCIL - 411</u>								
01301	PERSONAL SERVICES	\$18,000	\$5,100	\$17,100	\$18,000	\$11,700	\$15,300	\$18,000
01400	O.A.S.D.I. / FICA	\$669	\$279	\$670	\$1,116	\$577	\$800	\$1,116
01410	O.A.S.D.I. / MEDICARE	\$157	\$65	\$157	\$261	\$135	\$187	\$261
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$337	\$326	\$370	\$547	\$326
01412	EMPLOYMENT TRAINING TA	\$0	\$0	\$10	\$10	\$9	\$13	\$10
SUBTOTAL PERSONAL SERVICES		\$18,826	\$5,444	\$18,273	\$19,713	\$12,791	\$16,847	\$19,713
02000	TRAINING & DEVELOPMENT	\$4,495	\$453	\$2,525	\$2,525	\$5,028	\$7,393	\$5,000
02001	TRAINING ETHICS	\$0	\$0	\$0	\$700	\$0	\$384	\$700
02100	SUBSCRIPTIONS & DUES	\$4,582	\$4,562	\$5,038	\$5,000	\$4,671	\$4,671	\$5,000
02200	COMMUNICATION	\$1,050	\$56	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	(\$136)	\$50	\$2,979	\$0	\$487	\$487	\$500
03001	PRFSSNL SRV / CHROMA TELEPROD	\$6,300	\$7,412	\$6,937	\$7,300	\$3,300	\$5,700	\$7,200
06000	GENERAL OFFICE EXPENSE	\$658	\$331	\$78	\$150	\$215	\$268	\$300
06500	POSTAGE	\$573	\$420	\$246	\$300	\$154	\$154	\$300
09200	PROMOTION & PUBLICITY	\$7,385	\$8,106	\$5,189	\$5,200	\$4,206	\$7,353	\$5,200
09300	CHAMBER OF COMMERCE	\$24,123	\$10,080	\$17,157	\$11,258	\$24,879	\$28,995	\$17,000
09500	MISCELLANEOUS	\$3,128	\$4,222	\$9,117	\$4,100	\$3,709	\$9,971	\$4,100
SUBTOTAL NON-PERSONAL		\$52,158	\$35,691	\$49,267	\$36,533	\$46,649	\$65,376	\$45,300
<u>CITY COUNCIL - 511</u>								
10018	FORT PRESERVATION SOCIETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$70,984	\$41,136	\$67,539	\$56,246	\$59,440	\$82,223	\$65,013

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
RECORDS ADMIN / CITY CLERK'S OFFICE - 412								
01101	PERSONAL SERVICES	\$70,713	\$65,480	\$45,630	\$80,513	\$41,479	\$60,700	\$117,628
01109	VACATION	\$5,274	\$5,346	\$12,044	\$0	\$441	\$655	\$0
01110	SICK	\$3,626	\$3,476	\$12,288	\$0	\$793	\$1,073	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
01301	CITY CLERK	\$0	\$0	\$600	\$0	\$2,700	\$3,600	\$3,600
01400	O.A.S.D.I. / FICA	\$4,895	\$4,565	\$4,349	\$4,992	\$3,290	\$4,156	\$7,293
01410	O.A.S.D.I. / MEDICARE	\$1,145	\$1,068	\$1,017	\$1,167	\$769	\$905	\$1,706
01411	UNEMPLOYMENT INS (UI)	\$0	\$224	\$217	\$286	\$342	\$344	\$524
01412	EMPLOYMENT TRAINING	\$0	\$7	\$6	\$8	\$7	\$7	\$15
01420	P.E.R.S.	\$14,091	\$12,752	\$9,521	\$16,520	\$23,482	\$4,904	\$7,848
01430	EMPLR PD MEMBER CONTR.	\$4,956	\$38	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$1,508	\$2,332	\$1,841	\$2,335	\$2,164	\$2,867	\$4,001
01441	LIFE INSURANCE ALLOC.	\$55	\$55	\$39	\$132	\$35	\$42	\$132
01445	HEALTH INSURANCE ALLOC.	\$6,851	\$9,901	\$16,356	\$16,571	\$2,906	\$3,506	\$11,167
01499	COMPENSATED ABSENCE	\$312	\$73	(\$2,372)	\$0	\$0	\$312	\$0
SUBTOTAL PERSONAL SERVICES		\$113,426	\$105,315	\$101,536	\$122,524	\$79,409	\$84,071	\$153,914
02000	TRAINING & DEVELOPMENT	\$189	\$908	\$1,618	\$6,000	\$3,314	\$5,856	\$9,000
02100	SUBSCRIPTIONS & DUES	\$345	\$448	\$235	\$400	\$125	\$460	\$1,050
02200	COMMUNICATIONS	\$236	\$1,760	\$1,451	\$1,800	\$1,679	\$1,733	\$1,800
03000	PROFESSIONAL SERVICES	\$1,853	\$1,173	\$1,837	\$2,500	\$1,132	\$1,808	\$12,500
03500	ELECTIONS	\$184	\$4,507	\$88	\$6,000	\$225	\$1,651	\$6,000
04150	COMPUTER MAINT / UPGRADE	\$9,332	\$10,273	\$11,468	\$12,000	\$11,417	\$12,234	\$12,000
06000	GENERAL OFFICE EXP.	\$853	\$926	\$3,252	\$1,000	\$599	\$885	\$1,000
06500	POSTAGE	\$280	\$248	\$227	\$250	\$148	\$148	\$250
08600	ADVERTISING & PRINTING	\$3,237	\$1,246	\$3,538	\$3,500	\$3,148	\$4,645	\$3,500
09500	MISCELLANEOUS EXPENDITURE	\$52	\$217	\$459	\$200	\$659	\$699	\$500
SUBTOTAL NON-PERSONAL		\$16,561	\$21,707	\$24,173	\$33,650	\$22,446	\$30,119	\$47,600

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>RECORDS ADMIN / CITY CLERK'S OFFICE - 512</u>								
10002	CAPITAL OUTLAY-COMPUTER EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER HARDWARE / SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$129,987	\$127,022	\$125,709	\$156,174	\$101,856	\$114,190	\$201,514

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CITY ADMINISTRATION - 413</u>								
01101	PERSONAL SERVICES	\$116,732	\$76,688	\$108,657	\$136,270	\$74,726	\$136,270	\$136,713
01102	OVERTIME	\$331	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$33,519	\$1,987	\$3,434	\$0	\$3,432	\$0	\$0
01110	SICK	\$3,131	\$3,342	\$2,881	\$0	\$4,370	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
01201	PERSONAL SERVICES - P.T.	\$0	\$0	\$0	\$0	\$2,867	\$0	\$0
01400	O.A.S.D.I./FICA	\$7,451	\$5,131	\$6,525	\$8,449	\$5,925	\$8,449	\$8,476
01410	O.A.S.D.I./MEDICARE	\$2,368	\$1,219	\$1,606	\$1,976	\$1,449	\$1,976	\$1,982
01411	UNEMPLOYMENT INS (UI)	\$0	\$364	\$666	\$507	\$1,359	\$1,561	\$507
01412	EMPLOYMENT TRAINING	\$0	\$11	\$21	\$15	\$31	\$32	\$15
01420	P.E.R.S.	\$21,422	\$13,588	\$16,761	\$28,791	\$18,025	\$22,039	\$11,526
01430	P.E.R.S. EMPLR PD MEMBER	\$3,738	\$194	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,021	\$2,722	\$2,372	\$4,271	\$3,803	\$5,242	\$4,769
01441	LIFE INSURANCE ALLOC.	\$87	\$67	\$84	\$139	\$87	\$139	\$139
01445	HEALTH INSURANCE ALLOC.	\$22,470	\$9,697	\$12,530	\$20,299	\$16,280	\$20,299	\$17,870
01499	COMPENSATED ABSENCE	(\$5,429)	\$678	\$118	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$208,842	\$115,688	\$155,654	\$200,717	\$134,354	\$196,007	\$181,998
02000	TRAINING & DEVELOPMENT	\$4,190	\$449	\$305	\$5,000	\$5,133	\$5,721	\$7,500
02100	SUBSCRIPTIONS & DUES	\$3,080	\$2,426	\$3,465	\$3,500	\$1,492	\$2,700	\$2,000
02200	COMMUNICATIONS	\$2,748	\$2,308	\$2,715	\$3,000	\$1,636	\$2,685	\$2,200
02300	TEMP SERVICES	\$0	\$0	\$0	\$0	\$8,823	\$13,847	\$13,847
03000	PROFESSIONAL SERVICES	\$244	\$54	\$3,747	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$4,582	\$5,004	\$6,294	\$4,500	\$2,947	\$3,502	\$4,000
04150	COMPUTER MAINT / UPGRADE	\$1,625	\$2,725	\$5,661	\$6,000	\$5,010	\$6,552	\$5,000
04200	VEH.MAINT-DIRECT CHG	\$0	\$30	\$81	\$0	\$107	\$200	\$150
04250	MOTOR FUEL	\$188	\$0	\$40	\$0	\$12	\$15	\$0
04500	CAR ALLOWANCE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$7,218	\$4,588	\$12,183	\$8,000	\$8,284	\$20,000	\$6,000
06200	MATERIALS & SUPPLIES	\$56	\$25	\$64	\$100	\$184	\$200	\$250
06500	POSTAGE	\$89	\$581	\$209	\$100	\$93	\$105	\$150
07101	SURETY BONDING INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING AND PRINTING	\$75	\$0	\$1,971	\$1,000	\$2,554	\$2,600	\$1,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/16)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CITY ADMINISTRATION (CONTINUED) - 413</u>								
09500	MISCELLANOUS EXPENDITURES	\$2,185	\$5,041	\$4,187	\$2,500	\$1,849	\$2,500	\$2,500
10010	TRANSF OUT TO RES CAP (51)	\$592,413	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$624,793	\$23,231	\$40,922	\$33,700	\$38,124	\$60,627	\$44,597
<u>CITY ADMINISTRATION - 513</u>								
10001	OFFICE EQUIPMENT	\$681	\$0	\$0	\$0	\$0	\$0	\$0
10002	CONTINGENCY	\$619	\$0	\$0	\$2,000	\$0	\$0	\$2,000
10005	VEHICLES	\$0	\$0	\$30,310	\$40,000	\$36,645	\$36,645	\$25,000
10006	FURNITURES & FIXTURES	\$0	\$0	\$0	\$9,000	\$0	\$0	\$2,500
SUBTOTAL CAPITAL PURCHASES		\$1,300	\$0	\$30,310	\$51,000	\$36,645	\$36,645	\$29,500
TOTAL EXPENDITURES		\$834,935	\$138,918	\$226,885	\$285,417	\$209,123	\$293,279	\$256,095

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CITY ATTORNEY - 414</u>								
02200	COMMUNICATIONS	\$36	\$0	\$0	\$0	\$0	\$36	\$0
02999	CDCR LEGAL/CITY ATTRY-	\$0	(\$91,813)	(\$130,337)	\$0	\$0	(\$11,585)	\$0
03000	PROFESSIONAL SERVICES	\$83,954	\$109,823	\$97,957	\$98,400	\$65,480	\$97,481	\$98,000
03001	CAVES & ASSOCIATES UNION NEG	\$17,406	\$1,755	\$224	\$5,000	\$1,311	\$1,500	\$8,000
03002	CITY ATTOR / UNION NEG	\$6,533	\$4,403	\$669	\$600	\$0	\$0	\$0
03003	CITY ATTOR / CODE ENFORCEMENT	\$35,863	\$8,143	\$0	\$2,500	\$1,725	\$2,700	\$4,000
03004	CITY CCF VS CDC	\$0	\$91,813	\$130,337	\$0	\$9,814	\$11,585	\$0
03029	SIERRA CLUB VS TAFT	\$7,701	\$1,806	\$5,443	\$5,000	\$5,119	\$5,605	\$6,000
03030	CITY ATTOR / PITCHESS MOTION	\$4,842	\$10,717	\$1,958	\$5,000	\$0	\$0	\$5,500
06500	POSTAGE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS REIMB.	\$20	\$0	\$0	\$0	\$0	\$0	\$0
10002	CONTINGENCIES	\$3,211	\$4,993	\$7,685	\$3,000	\$5,550	\$7,522	\$6,000
SUBTOTAL NON-PERSONAL		\$159,586	\$141,639	\$113,937	\$119,500	\$89,000	\$114,844	\$127,500
TOTAL EXPENDITURES		\$159,586	\$141,639	\$113,937	\$119,500	\$89,000	\$114,844	\$127,500

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
PLANNING - 415								
01101	PERSONAL SERVICES	\$103,986	\$99,642	\$91,871	\$128,177	\$74,250	\$128,177	\$136,599
01102	OVERTIME	\$2,989	\$222	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$1	\$103	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,920	\$21,965	\$7,569	\$0	\$4,831	\$0	\$0
01110	SICK	\$4,296	\$4,412	\$2,347	\$0	\$1,126	\$0	\$0
01111	WORKCOMP-4850	\$4,056	(\$6,543)	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
01201	PERSONAL SERVICES/ P.T. REG.	\$0	\$2,236	\$0	\$0	\$960	\$0	\$0
01301	PERSONAL SERV ELECTED OFFICER'S	\$1,750	\$2,450	\$2,500	\$0	\$1,700	\$0	\$0
01400	O.A.S.D.I./FICA	\$7,544	\$8,082	\$6,290	\$7,947	\$5,306	\$7,947	\$8,469
01410	O.A.S.D.I./MEDICARE	\$1,770	\$1,890	\$1,471	\$1,859	\$1,255	\$1,859	\$1,981
01411	UNEMPLOYMENT INS (UI)	\$0	\$442	\$804	\$547	\$617	\$547	\$547
01412	EMPLOYMENT TRAINING	\$0	\$13	\$27	\$16	\$13	\$16	\$16
01420	P.E.R.S.	\$20,523	\$18,335	\$11,467	\$26,781	\$7,729	\$26,781	\$9,658
01430	P.E.R.S. PD MEM. CONTR.	\$4,030	\$561	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,249	\$3,006	\$1,907	\$3,989	\$1,230	\$3,989	\$4,739
01441	LIFE INSURANCE ALLOC.	\$77	\$130	\$116	\$78	\$90	\$78	\$78
01445	HEALTH INSURANCE ALLOC.	\$10,453	\$24,940	\$12,392	\$4,868	\$11,982	\$4,868	\$19,570
01450	CONTRACT ADJ. CONTINGC	\$0	\$0	\$0	\$0	\$918	\$0	\$0
01499	COMPENSATED ABSENCE	\$2,035	(\$5,901)	\$884	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$167,679	\$175,983	\$139,644	\$174,262	\$115,007	\$174,262	\$181,657
02000	TRAINING & DEVELOPMENT	\$2,974	\$426	\$2,626	\$3,500	\$2,212	\$3,491	\$3,500
02100	SUBSCRIPTIONS & DUES	\$1,644	\$795	\$438	\$750	\$588	\$588	\$750
02200	COMMUNICATIONS	\$2,263	\$3,123	\$4,145	\$4,000	\$2,664	\$4,000	\$4,000
02300	TEMPORARY SERVICES	\$11,543	\$7,035	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SRV/ GRANT	\$45,470	\$81,943	\$110,923	\$0	\$27,806	\$37,102	\$36,000
03006	PROF SRV / GENERAL PLAN UPDATE	\$28,764	\$0	\$0	\$5,000	\$0	\$0	\$5,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>PLANNING (CONTINUED) - 415</u>								
03013	PROF SRV / GIS CONSULTING SRV	\$56,262	\$6,800	\$8,900	\$9,000	\$2,100	\$2,850	\$9,000
03014	PROF SRV / ASSISTANT PLANNER	\$10,638	\$0	\$0	\$0	\$0	\$0	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$0	\$0	\$0	\$100	\$100	\$2,500
03050	ANNEXATION	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
03200	SOFTWARE MAINT.	\$5,882	\$2,709	\$0	\$3,000	\$0	\$0	\$1,000
04100	OFFICE EQUIPMENT MAINT	\$2,081	\$2,784	\$1,636	\$1,500	\$1,129	\$1,230	\$1,500
04150	COMPUTER MAINT / UPGRADE	\$1,746	\$3,508	\$5,522	\$3,500	\$5,285	\$6,935	\$4,500
04200	VEHICLE MAINTENANCE	\$905	\$360	\$548	\$500	\$1,410	\$1,500	\$500
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$1,945	\$57	\$582	\$500	\$983	\$990	\$1,000
04250	MOTOR FUEL & LUBE	\$1,050	\$561	\$581	\$1,000	\$447	\$491	\$1,000
06000	GENERAL OFFICE EXP.	\$2,340	\$2,339	\$2,102	\$3,000	\$1,221	\$2,850	\$2,500
06200	MATERIALS & SUPPLIES	\$292	\$11	\$0	\$300	\$0	\$0	\$300
06500	POSTAGE	\$404	\$575	\$506	\$1,500	\$409	\$435	\$1,500
08100	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$708	\$2,682	\$2,444	\$4,000	\$1,131	\$1,790	\$3,000
08601	ADVERTISING & PRINTING / ECON DEV	\$0	\$491	\$0	\$0	\$0	\$0	\$0
08700	CDBG LEVERAGE MATCH EXP.	\$4,550	\$0	\$89,630	\$0	\$0	\$0	\$0
08701	EDBG LEVERAGE MATCH EXP	\$0	\$13,525	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$3,062	\$821	\$72	\$500	\$237	\$267	\$500
09501	MISCELLANEOUS EXP / ECON DEV	\$122	\$0	\$0	\$0	\$0	\$0	\$0
09502	MISCELLANEOUS EXP/ DEV RAILRD	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
09626	ARBOR DAY TREE PURCHASE	\$208	\$37	\$204	\$200	\$0	\$68	\$200
10010	MILEAGE REIMB / MEETING (NON-EDU)	\$11	\$0	\$0	\$100	\$0	\$0	\$100
SUBTOTAL NON-PERSONAL		\$184,864	\$133,882	\$230,860	\$42,850	\$47,723	\$64,687	\$79,350
<u>PLANNING - 515</u>								
10022	PRINTER & PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$352,543	\$309,866	\$370,503	\$217,112	\$162,730	\$238,949	\$261,006.69

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CIVIC CENTER - 416</u>								
01101	PERSONAL SERVICES	\$96,211	\$89,351	\$95,040	\$105,170	\$40,790	\$105,170	\$113,995
01102	PERSONAL SERV / O.T.	\$2,134	\$4,172	\$4,285	\$0	\$2,141	\$0	\$0
01105	PERSONAL SERV / S.T. O.T.	\$0	\$81	\$228	\$0	\$303	\$0	\$0
01106	PERSONAL SERV / STAN	\$1,310	\$2,480	\$4,000	\$0	\$1,850	\$0	\$0
01107	PERSONAL SERV / INMATE SUPERV.	\$798	\$104	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$3,096	\$610	\$2,350	\$0	\$2,589	\$0	\$0
01110	SICK	\$2,388	\$3,971	\$1,808	\$0	\$1,777	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$6,439	\$6,398	\$6,680	\$6,521	\$3,263	\$6,521	\$7,068
01410	O.A.S.D.I./MEDICARE	\$1,506	\$1,496	\$1,562	\$1,525	\$763	\$1,525	\$1,653
01411	UNEMPLOYMENT INS (UI)	\$0	\$499	\$884	\$512	\$379	\$512	\$512
01412	EMPLOYMENT TRAINING	\$0	\$15	\$26	\$15	\$8	\$15	\$15
01420	P.E.R.S.	\$14,039	\$17,733	\$19,794	\$20,156	\$12,178	\$20,156	\$9,346
01430	EMPLR PD MEMBER CONTR.	\$5,873	\$817	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$5,895	\$4,441	\$4,743	\$7,905	\$5,305	\$7,905	\$11,454
01441	LIFE INSURANCE ALLOC.	\$43	\$87	\$84	\$129	\$62	\$129	\$129
01445	HEALTH INSURANCE ALLOC.	\$3,721	\$5,852	\$7,183	\$18,160	\$5,646	\$18,160	\$18,784
01450	CONTRACT ADJ. CONTINGE	\$0	\$0	\$0	\$0	\$367	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$800	\$0	\$1,200	\$1,200	\$0
01499	COMPENSATED ABSENCE	(\$1,230)	\$4,318	\$248	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$142,223	\$142,425	\$149,716	\$160,093	\$79,621	\$161,293	\$162,956

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CIVIC CENTER (CONTINUED) - 416</u>								
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$474	\$0
02200	COMMUNICATIONS	\$1,418	\$1,054	\$990	\$1,100	\$729	\$1,400	\$1,100
04000	EQUIPMENT MAINTENANCE	\$2,200	\$2,054	\$1,716	\$1,750	\$474	\$500	\$1,500
04150	COMPUTER MAINT/UPGRADES	\$0	\$789	\$2,280	\$1,000	\$4,925	\$5,505	\$1,000
04200	VEHICLE MAINTENANCE	\$1,916	\$537	\$2,242	\$2,200	\$2,159	\$3,252	\$2,200
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$4,554	\$713	\$2,501	\$2,500	\$4,321	\$4,689	\$4,790
04250	MOTOR FUEL & LUBE	\$5,470	\$5,698	\$5,982	\$5,500	\$4,212	\$6,197	\$5,000
04300	UNDERGROUND STORAGE FE	\$0	\$0	\$0	\$0	\$133	\$133	\$0
04999	BUILDING MAINT 801 CENTER ST	\$4,261	\$534	\$791	\$750	\$129	\$1,183	\$500
05000	BUILDING IMPROVEMENTS	\$10,925	\$7,942	\$4,235	\$5,000	\$4,979	\$7,241	\$5,000
05001	HEATING & AIR MAINT. / HONEYWELL	\$0	\$2,190	\$11,292	\$3,000	\$7,352	\$8,798	\$7,500
05002	HEATING & AIR MAINT. / ENERGY MGMT	\$12,803	\$1,850	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES	\$550	\$513	\$414	\$500	\$412	\$600	\$4,500
06200	MATERIALS & SUPPLIES	\$5,307	\$6,751	\$10,591	\$5,000	\$6,478	\$10,591	\$7,500
06201	MTRLS & SPPLS- RAILS & TRAILS	\$5,409	\$5,332	\$3,628	\$4,000	\$3,699	\$8,230	\$5,000
06202	MTRLS & SPPLS- OILWORKERS MN	\$9	\$179	\$0	\$0	\$105	\$105	\$0
06400	JANITORIAL SUPPLIES	\$14,443	\$16,710	\$17,493	\$17,000	\$15,548	\$22,300	\$18,000
06500	POSTAGE	\$21	\$0	\$0	\$0	\$0	\$0	\$50
06730	SECURITY SERVICES	\$1,887	\$686	\$398	\$400	\$613	\$828	\$650
07250	PROPERTY TAX / RAILS	\$34	\$35	\$37	\$0	\$37	\$37	\$50
08100	UTILITIES	\$35,494	\$39,623	\$34,792	\$36,000	\$29,546	\$43,025	\$45,000
08101	UTILITIES/ RAILS & TRAILS	\$10,618	\$10,899	\$11,369	\$11,000	\$7,508	\$11,370	\$13,000
08102	WATER RAILS & TRAILS	\$30,847	\$26,904	\$34,905	\$35,000	\$21,300	\$34,905	\$35,000
08103	UTILITIES/ TRNST TRNSFR STTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS & MINOR EQUIP.	\$765	\$316	\$1,557	\$750	\$192	\$200	\$500
08600	ADVERTISING AND PRINTING	\$0	\$85	\$0	\$0	\$0	\$0	\$0
08850	"A" ST. MAINT. PER AGREEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SUBTOTAL NON-PERSONAL		\$163,931	\$146,395	\$162,213	\$147,450	\$129,851	\$186,563	\$172,840

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/16)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CIVIC CENTER - 516</u>								
10004	VEHICLES	\$0	\$0	\$11,499	\$0	\$0	\$0	\$0
10010	LAWN MOWER	\$9,505	\$0	\$0	\$0	\$0	\$0	\$0
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	\$503	\$0	\$0	\$2,000	\$0	\$1,751	\$4,000
10018	EECBG (ENERGY EFF LIGHTING)	\$55,985	\$0	\$0	\$0	\$0	\$0	\$0
10022	REPLACEMENT OF PLAYGROUND EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10029	EQUIPMENT PURCHASE	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
10031	CAMERAS RAILS TO TRAILS	\$116,623	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$182,616	\$0	\$11,499	\$4,000	\$0	\$1,751	\$4,000
TOTAL EXPENDITURES		\$488,770	\$288,820	\$323,428	\$311,543	\$209,472	\$349,607	\$339,796

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
FINANCE DEPARTMENT / TREASURER - 419								
01101	PERSONAL SERVICES	\$194,510	\$143,300	\$131,392	\$144,524	\$93,924	\$144,524	\$151,077
01102	OVERTIME	\$12	\$0	\$83	\$10,000	\$1,653	\$10,000	\$10,000
01105	STRIGHT TIME	\$0	\$0	\$0	\$0	\$230	\$0	\$0
01109	VACATION	\$11,219	\$19,327	\$8,737	\$0	\$2,033	\$0	\$0
01110	SICK	\$13,278	\$6,417	\$4,272	\$0	\$3,462	\$0	\$0
01111	WORKCOMP-4850	\$34	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$200	\$200	\$0	\$0	\$0	\$0
01201	PERSONAL SERV / P.T.	\$0	\$0	\$1,764	\$0	\$5,392	\$0	\$0
01301	CITY TREASURER	\$3,600	\$3,600	\$3,600	\$3,600	\$2,700	\$3,600	\$3,600
01400	O.A.S.D.I./FICA	\$13,176	\$11,068	\$9,588	\$9,804	\$7,169	\$9,804	\$9,367
01410	O.A.S.D.I./MEDICARE	\$3,215	\$2,588	\$2,248	\$2,293	\$1,676	\$2,293	\$2,191
01411	UNEMPLOYMENT INS (UI)	\$0	\$786	\$1,429	\$1,345	\$1,579	\$1,345	\$1,416
01412	EMPLOYMENT TRAINING	\$0	\$23	\$42	\$40	\$36	\$40	\$42
01420	P.E.R.S.	\$39,658	\$25,874	\$22,643	\$27,546	\$13,837	\$27,546	\$9,289
01430	EMPLR PD MEMBER CONTR.	\$14,490	\$1,464	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$4,126	\$5,353	\$3,257	\$4,169	\$6,139	\$4,169	\$4,471
01441	LIFE INSURANCE ALLOC	\$210	\$174	\$101	\$228	\$103	\$228	\$186
01445	HEALTH INSURANCE ALLOC	\$21,646	\$28,167	\$24,075	\$23,967	\$15,472	\$23,967	\$16,946
01450	CONTRACT ADJ. CONTINGEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$1,372)	(\$3,427)	(\$619)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$317,802	\$244,913	\$212,812	\$227,516	\$160,405	\$227,516	\$208,585
02000	TRAINING & DEVELOPMENT	\$405	\$2,053	\$1,247	\$18,000	\$1,669	\$2,105	\$18,000
02100	SUBSCRIPTIONS & DUES	\$723	\$728	\$728	\$850	\$485	\$500	\$850
02200	COMMUNICATIONS	\$3,358	\$2,721	\$2,947	\$4,187	\$2,505	\$4,000	\$4,185
02300	TEMPORARY SERVICES	\$0	\$5,400	\$0	\$0	\$2,865	\$7,840	\$13,440
02997	PROF SRV/ HDL - CONTRA ACCOUNT	(\$1,008)	(\$945)	(\$803)	(\$1,216)	(\$1,137)	(\$1,418)	(\$1,216)
02998	PROF SRV/COLLECTION-CONTR	(\$3,198)	(\$1,628)	\$0	(\$3,198)	\$0	\$0	\$0
02999	PROF SERVICE/AUDIT-CONTRA	(\$33,127)	(\$28,148)	(\$16,908)	(\$24,098)	(\$633)	(\$633)	(\$24,098)
03000	PROFESSIONAL SERV / AUDIT & ACCTG.	\$40,247	\$41,454	\$46,500	\$34,425	\$30,000	\$39,447	\$42,980
03001	PROFESSIONAL SERV / HDL	\$13,021	\$37,896	\$15,379	\$29,420	\$11,250	\$14,515	\$29,420
03002	PROF SERV/DMG MXMS/SB90 CLAIMS	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$0	\$1,900

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419								
03003	PROFESSIONAL SERV / COLLECTION	\$10,466	(\$13,659)	\$0	\$10,500	\$0	\$0	\$10,500
03005	PROFESSIONAL SERV / WEB SITE	\$1,200	\$4,810	\$4,054	\$5,000	\$3,940	\$3,940	\$5,000
03008	PROF SRV/TOT AUDIT SE	\$0	\$0	\$4,900	\$0	\$0	\$0	\$0
03007	PROF SERV / FEE STUDY	\$37,625	\$0	\$0	\$0	\$0	\$0	\$0
03008	PROF SERV/ TOT AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03009	COST ANALYSIS- FRANCHISE FEES	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINTENANCE.	\$577	\$635	\$0	\$635	\$703	\$710	\$635
04150	COMPUTER MAINT / UPGRADE	\$66,983	\$73,975	\$60,420	\$63,914	\$55,160	\$75,086	\$63,914
04151	COMPUTER MAINT ALLOC	(\$24,613)	(\$30,729)	(\$31,012)	(\$34,000)	(\$40,412)	(\$52,000)	(\$34,000)
04250	MOTOR FUEL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$5,268	\$4,063	\$7,535	\$3,100	\$4,222	\$5,718	\$3,100
06500	POSTAGE	\$2,645	\$2,570	\$2,876	\$3,500	\$3,243	\$3,913	\$3,500
07101	SURETY BONDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$251	\$350	\$0	\$0	\$350
08700	CDBG&TARP RLF REIMBU	\$0	\$0	(\$1,965)	\$0	\$0	\$0	\$0
09350	MERCHANT FEES - CREDIT CARD	\$949	\$1,884	\$1,197	\$0	\$0	\$0	\$0
09351	WEST AMERICA BK-COMP SR	\$0	\$70	\$0	\$70	\$0	\$0	\$70
09450	BAD DEBT WRITE OFF	\$15,638	\$4,646	\$76,424	\$5,000	\$0	\$18,965	\$5,000
09500	MISC. EXPENSE	\$2,563	\$3,014	\$8,752	\$4,000	\$5,798	\$8,120	\$4,000
10010	MILEGE REIMBURSEMENT NO	\$0	\$0	\$0	\$96	\$0	\$0	\$96
SUBTOTAL NON-PERSONAL		\$145,738	\$112,711	\$184,423	\$122,435	\$79,658	\$130,808	\$147,626

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>FINANCE DEPARTMENT / TREASURER - 519</u>								
10000	OFFICE FURNITURE & FIXTURES	\$3,295	\$0	\$0	\$0	\$0	\$0	\$0
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$15,000	\$10,462	\$10,470	\$15,000
10003	COMPUTER WORKSTATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUDGETING SOFTWARE / PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10023	GIS STORAGE SERVER & UPDATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10025	MUNIS & OTHER S&HDWARE UPGRADE	\$0	\$9,575	\$0	\$20,000	\$0	\$0	\$20,000
SUBTOTAL CAPITAL PURCHASES		\$3,295	\$9,575	\$0	\$35,000	\$10,462	\$10,470	\$35,000
TOTAL EXPENDITURES		\$466,835	\$367,199	\$397,235	\$384,951	\$250,524	\$368,794	\$391,211

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EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
PERSONNEL / RISK MGMT - 420								
01101	PERSONAL SERVICES	\$80,430	\$96,051	\$102,623	\$111,334	\$73,093	\$111,334	\$119,287
01102	PERSONAL SERVICES F.T.O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,787	\$2,286	\$4,065	\$0	\$2,746	\$0	\$0
01110	SICK	\$1,411	\$2,975	\$4,593	\$0	\$4,699	\$0	\$0
01112	ADMIN. LEAVE	\$0	\$0	\$0	\$0	\$204	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
01201	PERSONAL SERVICE P.T. REG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$4,493	\$6,216	\$6,742	\$6,903	\$5,006	\$6,903	\$7,396
01410	O.A.S.D.I./MEDICARE	\$1,194	\$1,495	\$1,608	\$1,614	\$1,195	\$1,614	\$1,730
01411	UNEMPLOYMENT INS (UI)	\$0	\$382	\$381	\$386	\$550	\$386	\$386
01412	EMPLOYMENT TRAINING	\$0	\$11	\$11	\$11	\$11	\$11	\$11
01420	P.E.R.S.	\$18,591	\$16,686	\$20,705	\$24,076	\$16,659	\$24,076	\$10,306
01430	EMPLR PD MEMBER CONTR.	\$3,718	\$79	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$1,366	\$1,797	\$2,634	\$3,528	\$3,291	\$4,372	\$4,208
01441	LIFE INSURANCE ALLOC	\$96	\$108	\$87	\$101	\$65	\$101	\$101
01445	HEALTH INSURANCE ALLOC	\$11,093	\$14,827	\$16,986	\$17,081	\$18,308	\$22,870	\$20,824
01499	COMPENSATED ABSENCE	(\$1,527)	\$286	\$428	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$123,652	\$143,199	\$160,863	\$165,034	\$127,828	\$173,667	\$164,248
02000	TRAINING & DEVELOPMENT	\$2,341	\$670	\$815	\$2,000	\$1,122	\$1,432	\$2,000
02100	SUBSCRIPTIONS & DUES	\$1,731	\$1,194	\$747	\$1,000	\$823	\$1,280	\$1,000
02200	COMMUNICATIONS	\$561	\$2,320	\$2,231	\$2,300	\$1,962	\$2,131	\$2,300
02500	MEDICAL EXAMS & TESTS	\$5,782	\$7,121	\$7,423	\$5,000	\$12,481	\$10,685	\$7,500
02501	DMV PHYSICAL & LICENSE	\$0	\$0	\$0	\$1,500	\$338	\$587	\$750
02600	LABOR RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02625	EMPLOYEE APPREC DINNER/LUNCH	\$2,921	\$2,659	\$4,109	\$5,000	\$8,359	\$9,845	\$10,000
03000	PROFESSIONAL SERVICES	\$24,980	\$0	\$200	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$213	\$352	\$1,140	\$300	\$1,276	\$1,727	\$300
04250	MOTOR FUEL	\$225	\$30	\$41	\$250	\$57	\$57	\$250
06000	OFFICE EXPENSE	\$1,203	\$700	\$1,678	\$1,000	\$1,457	\$1,956	\$1,500
06500	POSTAGE	\$331	\$769	\$654	\$600	\$589	\$662	\$600
07000	RMA-EMPLOYEE ASSISTANCE	\$4,583	\$2,555	\$1,325	\$2,500	\$1,766	\$1,766	\$3,478
07050	EDUCATION REIMBURSE.	\$0	\$59	\$0	\$0	\$1,000	\$1,000	\$500
07100	RMA-LIABILITY INSURANCE	\$31,628	\$34,814	\$39,207	\$77,959	\$58,470	\$77,959	\$39,581

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>PERSONNEL / RISK MGMT (CONTINUED) - 420</u>								
07101	SURETY BONDING INSURANCE	\$465	\$824	\$824	\$1,016	\$1,016	\$1,016	\$1,016
07110	RMA-VEHICLE INSURANCE	\$1,222	\$7,342	\$7,584	\$11,873	\$11,872	\$11,872	\$18,555
07120	RMA-PROPERTY PROGRAM	\$37,701	\$22,603	\$52,780	\$52,642	\$51,178	\$51,178	\$51,163
07130	EMP RISK MGMT AUTHORITY PRO	\$36,454	\$23,207	\$20,583	\$22,046	\$22,046	\$22,046	\$42,817
07200	W/C RETROSPECTIVE ADJUST	\$0	\$57,367	\$0	\$0	\$85,189	\$85,189	\$0
07210	RMA-GENERAL ADMIN.	\$11,133	\$13,479	\$12,059	\$15,174	\$15,174	\$15,175	\$14,961
07500	UNEMPLOYMENT	\$12,134	\$825	\$6,291	\$7,500	\$0	\$0	\$0
07600	MEDICAL INSURANCE CO-PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
08600	PERSONNEL ADVERTISING	\$5,655	\$5,364	\$5,973	\$5,000	\$10,418	\$11,494	\$7,500
09500	MISCELLANEOUS EXPENDITURES	\$321	\$728	\$889	\$750	\$513	\$873	\$750
09930	CLAIMS	\$179	\$975	\$0	\$1,500	\$0	\$0	\$1,500
10010	MILEAGE REIMBURSEMENT NON TRAINING	\$105	\$0	\$0	\$150	\$0	\$0	\$150
SUBTOTAL NON-PERSONAL		\$181,868	\$185,957	\$166,552	\$217,060	\$287,106	\$309,930	\$228,171
<u>PERSONNEL / RISK MGMT - 520</u>								
10001	P.C. COMPUTER & PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$305,520	\$329,156	\$327,414	\$382,094	\$414,934	\$483,597	\$392,419

CITY OF TAFT
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GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>POLICE DEPARTMENT - 421</u>								
01101	PERSONAL SERVICES	\$1,024,561	\$966,113	\$1,087,205	\$1,481,657	\$795,000	\$1,151,257	\$1,483,925
01102	OVERTIME	\$93,288	\$89,127	\$119,120	\$119,000	\$124,767	\$180,113	\$119,000
01103	HOLIDAY PAY	\$46,719	\$42,367	\$44,727	\$54,863	\$40,564	\$56,170	\$54,863
01105	PERSONAL SERV / STRA	\$2,409	\$1,879	\$1,672	\$0	\$1,573	\$2,198	\$0
01106	COURT ON CALL PAY	\$810	\$1,395	\$450	\$450	\$1,575	\$2,295	\$450
01109	VACATION	\$83,590	\$54,143	\$62,106	\$0	\$49,746	\$69,516	\$0
01110	SICK	\$49,228	\$34,708	\$25,129	\$0	\$3,270	\$9,194	\$0
01111	WORKCOMP-4850	\$43,059	\$29,326	\$8,121	\$0	\$29,415	\$30,456	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$19,000	\$19,000	\$0
01115	POST / SP. ASSN. / FIRE	\$14,910	\$14,047	\$12,664	\$12,664	\$9,744	\$13,258	\$12,664
01118	SPANISH FLUENCY INCENTIVE	\$3,600	\$3,600	\$4,000	\$4,600	\$3,700	\$5,000	\$4,600
01201	PART-TIME SALARIES	\$3,977	\$4,360	\$25,698	\$20,000	\$8,315	\$10,409	\$20,000
01400	O.A.S.D.I./FICA	\$79,824	\$75,008	\$86,838	\$102,927	\$67,716	\$96,724	\$92,003
01410	O.A.S.D.I./MEDICARE	\$18,840	\$17,542	\$20,343	\$23,276	\$15,837	\$22,621	\$21,517
01411	UNEMPLOYMENT INS (UI)	\$0	\$4,326	\$5,659	\$6,000	\$8,536	\$9,667	\$5,831
01412	EMPLOYMENT TRAINING	\$0	\$127	\$166	\$170	\$182	\$204	\$172
01420	P.E.R.S.	\$376,497	\$323,925	\$378,716	\$556,919	\$336,375	\$442,858	\$522,022
01430	EMPLR PD MEMBER CONTR.	\$83,208	\$20,357	\$1,067	\$1,175	\$793	\$1,094	\$1,175
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$61,819	\$50,468	\$76,575	\$109,554	\$97,257	\$128,891	\$146,221
01441	LIFE INSURANCE ALLOC	\$741	\$918	\$768	\$1,380	\$575	\$706	\$1,380
01445	HEALTH INSURANCE ALLOC	\$115,448	\$154,818	\$156,918	\$204,546	\$146,334	\$179,985	\$207,107
01499	COMPENSATED ABSENCE	(\$1,413)	\$4,596	\$3,243	\$0	\$0	\$4,596	\$0
01500	UNIFORM ALLOWANCE	\$18,212	\$17,437	\$18,351	\$20,950	\$20,925	\$21,133	\$20,950
01501	BULLETPROOF VESTS	\$563	\$4,647	\$0	\$2,500	\$4,321	\$4,321	\$2,500
SUBTOTAL PERSONAL SERVICES		\$2,119,890	\$1,915,235	\$2,139,536	\$2,722,631	\$1,785,521	\$2,461,666	\$2,716,380
02000	TRAINING & DEVELOPMENT	\$4,956	\$4,371	\$7,278	\$25,000	\$14,782	\$18,592	\$25,000
02100	SUBSCRIPTIONS & DUES	\$695	\$1,070	\$1,082	\$910	\$1,170	\$1,371	\$1,800
02200	COMMUNICATIONS	\$28,563	\$28,135	\$24,528	\$25,000	\$20,250	\$27,317	\$25,000
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$300	\$8,712	\$2,000
04100	OFFICE EQUIPMENT MAINT	\$11,037	\$7,466	\$12,248	\$11,037	\$7,338	\$11,133	\$12,000

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GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2016 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>POLICE DEPARTMENT (CONTINUED) - 421</u>								
04150	COMPUTER MAINT. / UPGRADE	\$4,618	\$18,834	\$20,697	\$20,000	\$31,982	\$53,783	\$20,000
04200	VEHICLE MAINTENANCE	\$13,522	\$22,547	\$24,751	\$20,000	\$20,889	\$28,678	\$25,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$27,387	\$28,410	\$33,115	\$30,000	\$19,683	\$32,174	\$32,174
04250	MOTOR FUEL & LUBE	\$35,255	\$41,049	\$40,319	\$40,000	\$22,282	\$32,349	\$40,000
05000	BUILDING MAINTENANCE	\$2,055	\$5,948	\$11,946	\$15,000	\$13,219	\$19,790	\$20,000
06000	GENERAL OFFICE EXP.	\$7,146	\$8,668	\$12,231	\$10,000	\$16,241	\$21,793	\$15,000
06200	MATERIALS & SUPPLIES	\$3,521	\$4,409	\$4,054	\$4,000	\$2,525	\$2,902	\$4,000
06250	DISASTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
06400	JANITORIAL SUPPLIES	\$10	\$371	\$1,697	\$3,000	\$0	\$0	\$3,000
06500	POSTAGE	\$771	\$774	\$677	\$800	\$835	\$1,041	\$800
07500	UNEMPLOYMENT INSURANCE	\$0	\$4,950	\$8,350	\$0	\$1,728	\$1,728	\$0
08100	UTILITIES	\$29,103	\$38,677	\$30,210	\$35,000	\$20,599	\$29,589	\$30,000
09000	JAIL SUPPLIES	\$3,981	\$3,968	\$4,987	\$5,000	\$4,271	\$6,090	\$6,000
09400	BUILDING OCCUPANCY	\$1,350	\$5,400	\$5,400	\$5,400	\$4,500	\$5,400	\$5,400
09500	MISCELLANEOUS	\$2,120	\$12,482	\$5,639	\$5,000	\$4,009	\$7,581	\$5,000
09850	LEASE-RADIO TOWER	\$3,000	\$3,000	\$3,000	\$3,000	\$1,750	\$2,750	\$3,000
10500	FACILITY LEASE	\$0	\$122,500	\$124,600	\$121,410	\$121,410	\$121,410	\$123,220
	SUBTOTAL NON-PERSONAL	\$179,090	\$363,027	\$376,809	\$379,557	\$329,762	\$434,183	\$403,394

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EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>POLICE DEPARTMENT - 521</u>								
10002	POLICE VEHICLES	\$40,583	\$0	\$35,498	\$80,000	\$77,197	\$77,197	\$45,000
10003	COMMUNICATION RECORDER	\$0	\$0	\$0	\$0	\$16,251	\$16,251	\$0
10004	COMPUTERS / SERVERS	\$0	\$3,026	\$0	\$22,300	\$18,860	\$18,860	\$4,000
10007	DISPATCHER DESK/CHAIRS/OFFICE	\$2,765	\$0	\$0	\$0	\$0	\$0	\$30,000
10009	RADIOS / PAGERS/ CAMERAS	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUILDING IMPROVEMENTS	\$0	\$3,104	\$0	\$10,000	\$0	\$0	\$10,000
10019	RADIO REPEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10025	STORAGE CONTAINERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10031	BREAK ROOM APPLIANCES	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
10032	FIRST AID / MEDICAL KITS	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$50,276	\$6,130	\$35,498	\$112,300	\$112,308	\$112,308	\$89,000
TOTAL EXPENDITURES		\$2,349,256	\$2,284,392	\$2,551,843	\$3,214,488	\$2,227,591	\$3,008,157	\$3,208,774

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>FIRE DEPARTMENT - 422</u>								
01420	P.E.R.S.	\$21,985	\$24,138	\$28,495	\$38,211	\$38,211	\$38,211	\$48,514
	SUBTOTAL PERSONAL SERVICES	\$21,985	\$24,138	\$28,495	\$38,211	\$38,211	\$38,211	\$48,514
09999	CONTRACT SERVICES	\$405,245	\$390,515	\$411,547	\$433,737	\$216,869	\$433,737	\$457,147
10010	TRANSFER OUT TO FD RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL NON-PERSONAL	\$405,245	\$390,515	\$411,547	\$433,737	\$216,869	\$433,737	\$457,147
<u>FIRE DEPARTMENT - 522</u>								
10003	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$427,230	\$414,653	\$440,042	\$471,948	\$255,080	\$471,948	\$505,661

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GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>BUILDING - 424</u>								
01101	PERSONAL SERVICES	\$60,462	\$0	\$59,501	\$66,131	\$45,937	\$66,131	\$69,438
01109	VACATION	\$3,370	\$0	\$19,621	\$0	\$1,449	\$0	\$0
01110	SICK	\$2,569	\$0	\$4,717	\$0	\$1,308	\$0	\$0
01111	WORKCOMP-4850	\$835	\$30,706	\$515	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$3,906	\$0	\$5,181	\$4,100	\$3,083	\$4,100	\$4,305
01410	O.A.S.D.I./MEDICARE	\$914	\$0	\$1,212	\$959	\$721	\$959	\$1,007
01411	UNEMPLOYMENT INS (UI)	\$0	\$41	\$673	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$0	\$1	\$20	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$12,265	\$1,224	\$11,248	\$14,238	\$10,207	\$14,238	\$5,972
01430	P.E.R.S. PD MEM. CONTR.	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,261	\$0	\$648	\$2,110	\$4,521	\$2,110	\$2,465
01441	LIFE INSURANCE ALLOC.	\$41	\$41	\$14	\$60	\$30	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$7,593	\$9,153	\$6,163	\$4,799	\$882	\$4,799	\$4,942
01499	COMPENSATED ABSENCE	\$0	\$4,776	(\$4,186)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$94,322	\$45,942	\$105,326	\$92,642	\$69,490	\$92,642	\$88,434
02000	TRAINING & DEVELOPMENT	\$1,414	\$0	\$1,662	\$1,750	\$935	\$935	\$1,500
02100	SUBSCRIPTIONS & DUES	\$135	\$0	\$125	\$200	\$340	\$340	\$350
02200	COMMUNICATIONS	\$309	\$366	\$1,407	\$1,300	\$961	\$1,532	\$1,250
03000	PROF SERVICES/BUREAU VERITAS	\$0	\$0	\$21,704	\$10,000	\$5,813	\$8,980	\$10,000
03005	SHARED INSPCTN. AGRMNT. / KC	\$4,358	\$22,726	\$3,917	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$1,000	\$0	\$0	\$500
04150	COMPUTER MAINT / UPGRADE	\$3,521	\$3,836	\$4,695	\$4,000	\$4,826	\$5,192	\$4,500
04200	VEHICLE MAINTENANCE	\$457	\$161	\$532	\$500	\$212	\$212	\$500

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EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>BUILDING (CONTINUED) - 424</u>								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$368	\$181	\$172	\$200	\$1,343	\$1,350	\$200
04250	MOTOR FUEL & LUBE	\$990	\$0	\$903	\$150	\$468	\$592	\$500
06000	GENERAL OFFICE EXP.	\$186	\$1	\$5,130	\$1,000	\$142	\$162	\$500
06200	MATERIALS & SUPPLIES	\$0	\$0	\$89	\$200	\$0	\$0	\$200
06500	POSTAGE	(\$2)	\$0	\$65	\$500	\$389	\$936	\$500
09500	MISCELLANEOUS EXPENDITURE	\$21	\$0	\$0	\$100	\$0	\$15	\$100
SUBTOTAL NON-PERSONAL		\$11,757	\$27,271	\$40,402	\$20,900	\$15,429	\$20,246	\$20,600
<u>BUILDING - 524</u>								
10002	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL EXPENDITURES		\$106,079	\$73,213	\$145,728	\$113,542	\$84,918	\$112,888	\$137,034.01

CITY OF TAFT
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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CODE ENFORCEMENT - 425</u>								
01101	PERSONAL SERVICES	\$56,045	\$56,019	\$50,902	\$56,469	\$35,497	\$50,902	\$56,469
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$0	\$3,744	\$0	\$2,936	\$3,744	\$0
01110	SICK	\$0	\$0	\$1,643	\$0	\$1,158	\$1,643	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$3,159	\$3,381	\$3,436	\$3,501	\$2,483	\$3,436	\$3,501
01410	O.A.S.D.I./MEDICARE	\$739	\$791	\$803	\$819	\$581	\$803	\$819
01411	UNEMPLOYMENT INS (UI)	\$0	\$238	\$238	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$0	\$7	\$7	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$10,437	\$9,732	\$10,778	\$12,106	\$8,732	\$9,971	\$4,830
01430	P.E.R.S. PD MEM. CONTR.	\$3,808	\$527	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$959	\$921	\$1,301	\$1,787	\$1,616	\$1,301	\$1,989
01441	LIFE INSURANCE ALLOC.	\$41	\$41	\$41	\$60	\$30	\$41	\$60
01445	HEALTH INSURANCE ALLOC.	\$7,616	\$13,261	\$15,855	\$16,380	\$12,328	\$15,855	\$16,454
01499	COMPENSATED ABSENCE	\$931	\$484	\$239	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$450	\$450	\$450	\$450	\$450
SUBTOTAL PERSONAL SERVICES		\$83,735	\$85,402	\$89,437	\$91,817	\$67,161	\$88,391	\$84,817
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$461	\$500	\$0	\$0	\$500
02100	SUBSCRIPTIONS & DUES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$1,368	\$1,126	\$943	\$1,400	\$827	\$1,146	\$1,400
03001	ABATE NOTICE/LOT BOOK FEES	\$18,735	\$56,458	\$12,088	\$12,000	\$6,410	\$16,898	\$12,000
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$3,699	\$3,699	\$0
04150	COMPUTER MAINT / UPGRADE	\$1,482	\$6,449	\$7,066	\$7,000	\$5,733	\$6,179	\$2,000
04200	VEHICLE MAINTENANCE	\$35	\$152	\$127	\$500	\$57	\$198	\$500

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2016 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CODE ENFORCEMENT (CONTINUED) - 425</u>								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$505	\$133	\$800	\$1,000	\$123	\$767	\$1,000
04250	MOTOR FUEL & LUBE	\$571	\$0	\$557	\$500	\$338	\$401	\$500
06000	GENERAL OFFICE EXP.	\$0	\$304	\$602	\$700	\$48	\$48	\$500
06200	MATERIALS & SUPPLIES	\$25	\$0	\$238	\$300	\$0	\$0	\$300
06500	POSTAGE	\$0	\$373	\$519	\$600	\$138	\$300	\$500
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$15	\$100	\$0	\$0	\$100
08600	ADVERTISING & PRINTING	\$0	\$1,178	\$170	\$200	\$97	\$97	\$200
09500	MISCELLANEOUS EXPENDITURE	\$0	\$450	\$0	\$100	\$0	\$0	\$100
SUBTOTAL NON-PERSONAL		\$22,796	\$66,621	\$23,586	\$24,900	\$17,470	\$29,733	\$19,600
<u>CODE ENFORCEMENT - 525</u>								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$106,531	\$152,023	\$113,023	\$116,717	\$84,631	\$118,124	\$104,417

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
ENTERPRISE ZONE - 427								
01101	PERSONAL SERVICES	\$14,379	\$36,711	\$37,416	\$0	\$0	\$0	\$0
01102	OVERTIME	\$306	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$454	\$1,189	\$2,540	\$0	\$0	\$0	\$0
01110	SICK	\$582	\$1,739	\$1,133	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$846	\$2,430	\$2,513	\$0	\$0	\$0	\$0
01410	O.A.S.D.I./MEDICARE	\$199	\$568	\$588	\$0	\$0	\$0	\$0
01411	UNEMPLOYMENT INS (UI)	\$0	\$155	\$155	\$0	\$0	\$0	\$0
01412	EMPLOYMENT TRAINING	\$0	\$5	\$5	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$546	\$6,777	\$7,958	\$0	\$298	\$298	\$0
01430	EMPLR PD MEMBER CONTR.	\$500	\$115	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$130	\$1,009	\$990	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$2	\$2	\$28	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$176	\$8,105	\$10,151	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$102	\$88	(\$107)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$18,223	\$58,894	\$63,370	\$0	\$298	\$298	\$0
02000	TRAINING/DEVELOPMENT	\$4,985	\$2,891	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$334	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$352	\$718	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$108	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE SUPPLIES	\$126	\$5,049	\$138	\$0	\$74	\$74	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING AND PRINTING	\$710	\$7,086	\$5,973	\$0	\$267	\$267	\$0
08601	PROMOTIONAL ACTIVITIES	\$7,337	\$5,875	\$13,677	\$0	\$7,025	\$7,025	\$0
09500	MISCELLANEOUS EXPENDIT		\$50					
SUBTOTAL NON-PERSONAL		\$13,266	\$21,638	\$20,507	\$0	\$7,366	\$7,366	\$0
TOTAL EXPENDITURES		\$31,489	\$80,532	\$83,877	\$0	\$7,664	\$7,664	\$0

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
ANIMAL CONTROL - 431								
01101	PERSONAL SERVICES	\$38,360	\$34,399	\$33,918	\$38,208	\$36,401	\$54,958	\$71,361
01102	OVERTIME	\$2,189	\$3,487	\$0	\$0	\$566	\$988	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$70	\$145	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$4,418	\$2,090	\$2,596	\$0	\$1,202	\$2,596	\$0
01110	SICK	(\$252)	\$953	\$1,216	\$0	\$1,445	\$1,216	\$0
01111	WORKCOMP 4850	\$10,569	\$13,657	\$5,433	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$2,000	\$2,500	\$0
01201	PERSONAL SERVICES P.T.	\$0	\$0	\$6,924	\$0	\$4,350	\$4,350	\$0
01400	O.A.S.D.I./FICA	\$2,577	\$2,440	\$2,714	\$2,369	\$2,893	\$4,208	\$4,424
01410	O.A.S.D.I./MEDICARE	\$603	\$571	\$635	\$554	\$677	\$984	\$1,035
01411	UNEMPLOYMENT INS (UI)	\$0	\$312	\$637	\$238	\$852	\$925	\$476
01412	EMPLOYMENT TRAINING	\$0	\$9	\$19	\$7	\$20	\$20	\$14
01420	P.E.R.S.	\$8,296	\$6,536	\$7,224	\$8,077	\$6,038	\$7,210	\$5,789
01430	EMPLR PD MEMBER CONTR.	\$2,962	\$352	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$937	\$728	\$98	\$3,376	\$284	\$285	\$1,491
01441	LIFE INSURANCE ALLOC	\$81	\$99	\$81	\$60	\$61	\$75	\$120
01445	HEALTH INSURANCE ALLOC	\$12,535	\$17,851	\$20,558	\$16,380	\$14,141	\$17,374	\$18,127
01499	COMPENSATED ABSENCE	\$35	\$481	(\$958)	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$450	\$825	\$450	\$450	\$450	\$450	\$900
SUBTOTAL PERSONAL SERVICES		\$83,830	\$84,935	\$81,546	\$69,719	\$71,378	\$98,139	\$103,738
02200	COMMUNICATIONS	\$432	\$181	\$911	\$500	\$378	\$567	\$500
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$500
04150	COMPUTER MAINT/UPGRADES	\$0	\$352	\$1,140	\$0	\$1,200	\$1,480	\$500
04200	VEHICLE MAINTENANCE	\$887	\$738	\$294	\$750	\$363	\$457	\$750
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$2,605	\$1,709	\$1,154	\$1,000	\$825	\$1,123	\$1,500
04250	MOTOR FUEL & LUBE	\$2,416	\$3,340	\$3,054	\$3,000	\$1,600	\$2,412	\$3,000
05000	BUILDING MAINTANENCE	\$493	\$1,296	\$3,062	\$2,500	\$1,043	\$1,244	\$2,500
06000	GENERAL OFFICE SUPPLIES	\$1,043	\$99	\$403	\$1,000	\$615	\$636	\$1,000
06200	MATERIALS & SUPPLIES	\$403	\$921	\$168	\$500	\$18	\$18	\$500
06400	JANITORIAL SUPPLIES	\$0	\$0	\$16	\$100	\$0	\$180	\$100
06500	POSTAGE	\$133	\$59	\$135	\$150	\$28	\$29	\$150
08100	UTILITIES	\$5,646	\$4,149	\$5,072	\$6,000	\$4,390	\$6,172	\$6,000

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>ANIMAL CONTROL (CONTINUED) - 431</u>								
09000	VETERINARIAN REFUNDS	\$178	\$1,166	\$1,084	\$1,000	\$395	\$1,084	\$0
09001	SPAY/NUETER FEES	\$397	\$0	\$0	\$500	\$0	\$0	\$500
09002	PETSMART SPRAY/NUETER	\$0	\$0	\$32,235	\$17,965	\$17,755	\$17,965	\$0
09500	MISC. EXPENSE	\$0	\$0	\$64	\$0	\$0	\$0	\$0
09910	LAND USE FEE	\$83	\$182	\$121	\$200	\$147	\$185	\$200
09999	BAKERSFIELD SPCA CONTRACT F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$14,716	\$14,191	\$48,914	\$36,165	\$28,755	\$33,552	\$17,700
<u>ANIMAL CONTROL - 531</u>								
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,450	\$0	\$0	\$0
10002	ANIMAL CONTROL VEHICLE	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$50,000
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$1,450	\$1,100	\$1,100	\$50,000
TOTAL EXPENDITURES		\$98,546	\$99,126	\$130,460	\$107,334	\$101,233	\$132,791	\$171,438

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>ENGINEERING - 432</u>								
01101	PERSONAL SERVICES	\$17,604	\$17,899	\$18,406	\$19,175	\$12,530	\$18,407	\$19,448
01109	VACTION	\$618	\$525	\$237	\$0	\$221	\$237	\$0
01110	SICK	\$342	\$452	\$461	\$0	\$632	\$461	\$0
01400	O.A.S.D.I./FICA	\$1,145	\$1,132	\$1,003	\$1,189	\$679	\$1,003	\$1,206
01410	O.A.S.D.I./MEDICARE	\$268	\$276	\$279	\$278	\$194	\$279	\$282
01411	UNEMPLOYMENT INS (UI)	\$0	\$45	\$50	\$50	\$69	\$50	\$48
01412	EMPLOYMENT TRAINING	\$0	\$1	\$2	\$2	\$1	\$2	\$1
01420	P.E.R.S.	\$3,348	\$3,998	\$3,752	\$4,107	\$2,844	\$3,485	\$4,107
01430	EMPLR PD MEMBER CONTR.	\$664	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$348	\$513	\$480	\$604	\$583	\$480	\$682
01441	LIFE INSURANCE ALLOC	\$1	\$16	\$12	\$18	\$9	\$12	\$18
01445	HEALTH INSURANCE ALLOC	\$1,691	\$788	\$804	\$967	\$819	\$804	\$988
01499	COMPENSATED ABSENCE	\$231	(\$262)	\$147	\$0	\$0	\$0	\$0
	SUBTOTAL PERSONAL SERVICES	\$26,260	\$25,383	\$25,634	\$26,390	\$18,581	\$25,220	\$26,780
02000	TRAINING AND DEVELOPMENT	\$0	\$0	\$0	\$300	\$0	\$0	\$300
02200	COMMUNICATIONS	\$413	\$441	\$439	\$500	\$408	\$456	\$500
02999	PROF SERVICES/A. RICHTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$17,389	\$8,448	\$27,684	\$20,000	\$1,333	\$28,047	\$20,000
03000	(00001) DEVLPR/PLAN CHKS	\$2,128	\$6,195	\$8,653	\$6,500	\$11,506	\$16,048	\$15,000
03003	PROF. SERVICES - BSK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	2000 TEA PROJECT APPLICATION	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$3	\$0	\$5	\$2,961	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL NON-PERSONAL	\$19,930	\$15,083	\$36,779	\$29,300	\$13,251	\$47,512	\$35,800
	TOTAL EXPENDITURES	\$46,190	\$40,466	\$62,414	\$55,690	\$31,832	\$72,732	\$62,580

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>STREET MAINTENANCE - 433</u>								
01101	PERSONAL SERVICES	\$219,721	\$214,591	\$206,648	\$273,579	\$167,848	\$325,995	\$300,442
01102	OVERTIME	\$18,833	\$11,796	\$6,033	\$15,000	\$11,109	\$15,247	\$15,000
01105	PERSONAL SERV / STRA. OUT	\$273	\$116	\$208	\$0	\$639	\$655	\$0
01106	PERSONAL SERV / STAND BY	\$5,240	\$3,840	\$2,710	\$8,320	\$3,610	\$5,160	\$8,320
01107	PERSONAL SERV / INMATE	\$3,177	\$86	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$12,519	\$11,937	\$17,048	\$0	\$45,713	\$0	\$0
01110	SICK	\$6,729	\$11,089	\$10,102	\$0	\$14,800	\$0	\$0
01111	WORKCOMP-4850	\$51	\$6,595	\$654	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$7,000	\$7,000	
01201	PART-TIME SALARIES	\$0	\$30	\$5,694	\$52,416	\$0	\$0	\$67,200
01400	O.A.S.D.I./FICA	\$18,082	\$18,516	\$17,831	\$24,324	\$18,054	\$25,498	\$24,569
01410	O.A.S.D.I./MEDICARE	\$4,229	\$4,341	\$4,215	\$5,146	\$4,257	\$5,998	\$5,746
01411	UNEMPLOYMENT INS (UI)	\$0	\$1,828	\$3,287	\$3,287	\$3,876	\$5,237	\$2,797
01412	EMPLOYMENT TRAINING	\$0	\$54	\$97	\$97	\$89	\$116	\$82
01420	P.E.R.S.	\$48,578	\$40,905	\$42,782	\$52,459	\$26,414	\$52,459	\$25,292
01430	EMPLR PD MEMBER CONTR.	\$13,413	\$1,848	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$18,818	\$25,245	\$25,406	\$25,406	\$36,881	\$45,344	\$35,105
01441	LIFE INSURANCE ALLOC	\$134	\$185	\$181	\$181	\$80	\$181	\$180
01445	HEALTH INSURANCE ALLOC	\$33,380	\$55,372	\$70,812	\$52,188	\$52,500	\$65,009	\$45,034
01499	COMPENSATED ABSENCE	\$707	\$3,799	(\$1,291)	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$4,095	\$4,155	\$2,280	\$1,761	\$2,094	\$2,280
SUBTOTAL PERSONAL SERVICES		\$403,884	\$416,265	\$416,572	\$514,683	\$394,630	\$555,993	\$532,047
02000	TRAINING & DEVELOPMENT	\$128	\$1,458	\$1,244	\$1,500	\$1,834	\$1,834	\$2,000
02001	TRAINING & DEV -- SAFETY	\$2,216	\$1,701	\$198	\$1,500	\$0	\$0	\$1,000
02100	SUBSCRIPTIONS & DUES	\$0	\$200	\$200	\$250	\$153	\$153	\$250
02200	COMMUNICATIONS	\$5,516	\$4,755	\$5,785	\$5,600	\$3,940	\$6,517	\$5,600
02300	TEMPORARY SERVICES	\$27,927	\$40,019	\$42,508	\$43,000	\$43,594	\$67,875	\$50,000
03000	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$1,000	\$865	\$865	\$1,000
04100	EQUIPMENT MAINTENANCE	\$150	\$0	\$24	\$1,000	\$665	\$665	\$1,000
04150	COMPUTER MAINT. / UPGRADE	\$255	\$372	\$0	\$200	\$0	\$0	\$200
04200	VEHICLE MAINTENANCE	\$27,329	\$16,670	\$24,393	\$24,000	\$16,403	\$24,349	\$22,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$48,506	\$27,654	\$39,401	\$33,000	\$26,161	\$33,056	\$38,438
04202	STREET SWEEPER MAINTENANCE	\$0	\$0	(\$73,549)	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$30,260	\$3,320	\$43,812	\$44,000	\$39,581	\$43,812	\$45,000

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>STREET MAINTENANCE (CONTINUED) - 433</u>								
05000	STREET TREE MAINTENANCE	\$6,859	\$309	\$7,763	\$10,000	\$107	\$736	\$15,000
05001	BUILDING MAINTENANCE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$1,223	\$551	\$658	\$700	\$2,675	\$2,801	\$1,000
06200	MATERIALS & SUPPLIES	\$34,657	\$42,959	\$38,569	\$32,000	\$29,844	\$49,264	\$45,000
06201	MTRLS & SUPPLS - GRAFFITI REMOVAL	\$499	\$296	\$25	\$100	\$146	\$360	\$150
06500	POSTAGE	\$23	\$9	\$8	\$10	(\$13)	\$8	\$20
06730	SECURITY SERVICE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
07500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08000	STREET LIGHTING	\$74,115	\$64,138	\$75,371	\$70,000	\$50,681	\$75,371	\$70,000
08100	UTILITY	\$10,613	\$17,368	\$12,980	\$13,000	\$8,229	\$11,125	\$13,000
08500	SMALL TOOLS / MINOR EQUIP	\$6,461	\$419	\$2,279	\$2,500	\$1,885	\$2,279	\$2,500
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$151	\$150	\$200
08800	UNIFORM SERVICE	\$3,738	\$2,732	\$0	\$0	\$0	\$0	\$0
08850	STREET SWEEPING/WATER	\$272	\$0	(\$6,888)	\$0	\$0	\$0	\$0
08900	SAFETY PROGRAM	\$722	\$785	\$98	\$500	\$94	\$594	\$500
09400	BUILDING OCCUPANCY	\$7,950	\$12,000	\$18,600	\$12,000	\$10,000	\$18,600	\$12,000
09500	MISC. EXPENSE	\$562	\$13	\$150	\$500	\$320	\$855	\$500
SUBTOTAL NON-PERSONAL		\$290,464	\$237,725	\$234,629	\$296,360	\$237,314	\$341,269	\$326,358
<u>STREET MAINTENANCE - 533</u>								
10001	PRESSURE WASHER-SYSTEM	\$0	\$0	\$0	\$1,450	\$0	\$0	\$0
10002	3 MEDIUM DUTY VEH	\$95,171	\$0	\$0	\$0	\$0	\$0	\$0
10003	VEHICLES - HEAVEY DUTY / BACKHOE	\$0	\$0	\$0	\$24,000	\$23,199	\$43,375	\$0
10008	OFFICE FURNITURE / CHAIR	\$284	\$0	\$0	\$0	\$0	\$0	\$0
10035	LINE STRIPER / LASER GUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$95,455	\$0	\$0	\$25,450	\$23,199	\$43,375	\$0
<u>STREET MAINTENANCE / GARAGE - 535</u>								
10005	EQUIPMENT	\$2,005	\$0	\$0	\$5,000	\$0	\$0	\$2,000
10013	TOOLS / CABINET	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$2,005	\$0	\$0	\$6,500	\$0	\$0	\$2,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>STREET MAINTENANCE (CONTINUED) - 733</u>								
00005	ANNUAL STREET STRIPING PROJECT	\$9,715	\$3,610	\$6,107	\$15,000	\$4,989	\$6,567	\$30,000
00006	ANNUAL STREET REPAIRS & MAINT.	\$17,838	\$0	\$10,027	\$20,000	\$28,904	\$28,904	\$40,000
00011	ARRA / RSTP 6TH ST (KERN TO WARREN)	\$650	\$995	\$1,745	\$2,000	\$0	\$0	\$0
00012	RAILS TO TRAILS II	\$21,213	\$301,977	\$1,755	\$0	\$0	\$0	\$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	\$25,519	(\$193)	\$48,975	\$0	\$107,278	\$114,828	\$0
00018	RSTP 6TH ST (WARREN TO ASH)	\$252,890	\$4,738	\$0	\$0	\$0	\$0	\$0
00020	RAILS TO TRAILS EXT HILLARD TO PARK	\$963	\$15,977	\$59,744	\$0	\$266,998	\$282,861	\$0
00021	CENTER ST RESURFACING	\$0	\$1,570	\$19,939	\$0	\$2,990	\$9,869	\$300,000
00022	RUBBER MULCH GRT FUNDS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
00023	CHURCH ST REHB-PILGRIM	\$0	\$0	\$0	\$0	\$3,117	\$17,623	\$25,000
00025	FEDERAL SAFE ROUTES TO SCHOOL	\$755	\$24,289	\$32,212	\$0	\$391,361	\$411,123	\$0
00110	RSTP 10TH ST PROJ ASH TO SAN EMIDIO	\$12,244	\$428,461	\$3,746	\$0	\$861	\$861	\$0
00119	PE FOR ST LIGHTS @KERN & 119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00121	CMAQ GARDNER FIELD RD SHOULDER	\$21,736	\$18,176	\$157,518	\$0	\$1,284	\$1,284	\$0
00126	PROP 1B TRANSIT FACILITY	\$0	(\$9,704)	\$0	\$0	\$0	\$7,981	\$0
SUBTOTAL CAPITAL PROJECTS		\$363,523	\$939,895	\$341,768	\$37,000	\$807,782	\$881,901	\$395,000
TOTAL EXPENDITURES		\$1,155,331	\$1,593,885	\$992,968	\$879,993	\$1,462,925	\$1,822,538	\$1,255,405

CITY OF TAFT
REVENUE DETAIL 2014-2016
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TRAFFIC SAFETY FINES	\$10,482	\$7,457	\$6,957	\$8,500	\$4,142	\$5,919	\$5,919
TOTAL REVENUE		\$10,482	\$7,457	\$6,957	\$8,500	\$4,142	\$5,919	\$5,919

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
10010	OPERATING TRNSFR OUT FUNE	\$10,482	\$7,457	\$6,957	\$8,500	\$0	\$5,919	\$5,919
10001	EQUIPMENT-TR9410							
TOTAL EXPENDITURE		\$10,482	\$7,457	\$6,957	\$8,500	\$0	\$5,919	\$5,919

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00214	BICYCLE SAFETY PROGRAM&R	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0

CITY OF TAFT
 EXPENDITURE DETAIL 2014-2016
 PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
10010	TRASFER OUT TO GENERAL FU	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0

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CITY OF TAFT
REVENUE DETAIL 2014-2016
GAS TAX - 022

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$2,125	\$1,377	\$1,475	\$800	\$483	\$815	\$800
00205	GAS TAX 2103	\$125,422	\$73,275	\$128,767	\$97,502	\$55,333	\$128,767	\$125,422
00210	GAS TAX 2105	\$42,438	\$40,355	\$62,861	\$44,808	\$32,891	\$62,861	\$44,808
00215	GAS TAX 2106	\$21,113	\$20,558	\$20,524	\$39,671	\$13,935	\$20,524	\$20,524
00220	GAS TAX 2107	\$60,913	\$66,128	\$67,245	\$55,057	\$40,169	\$67,245	\$66,128
00225	GAS TAX 2107.5	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUE		\$254,011	\$203,694	\$282,873	\$239,838	\$144,810	\$282,212	\$259,682

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GAS TAX - 022

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
10010	OPERATING TRNSFR TO FUND I	\$255,252	\$203,694	\$290,000	\$239,838	\$0	\$282,212	\$259,682
TOTAL EXPENDITURE		\$255,252	\$203,694	\$290,000	\$239,838	\$0	\$282,212	\$259,682

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CITY OF TAFT
REVENUE DETAIL 2014-2016
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00230	TDA ART 8 (VS ART 4)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
TDA FUNDS - 23433								
10010	TRNSFR-OUT TO GEN FUND (10	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TDA FUNDS - 23733								
00205	CENTER ST RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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CITY OF TAFT
REVENUE DETAIL 2014-2016
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>24733/24533</u>								
10010	TRANSFER OUT TO GENERAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	ANNUAL ST REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
REVENUE DETAIL 2014-2016
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST INCOME	\$1,247	\$649	\$578	\$300	\$301	\$626	\$300
00002	PEACE OFFICERS TRAINING	\$0	\$656	\$14,386	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00360	DRUG FORFEITURE	\$0	\$2,009	\$2,374	\$2,000	\$0	\$0	\$2,000
00362	SOLD ASSET / SIEZED PROPER	\$0	\$0	\$98,532	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,247	\$3,314	\$115,870	\$2,300	\$301	\$626	\$2,300

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
02000	TRAINING AND DEVELOPMENT	\$638	\$12,438	\$15,015	\$0	\$5,579	\$9,452	\$0
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$0	\$0	\$10,169	\$1,245	\$0
09500	MISCELLANEOUS EXPENSES	\$11,700	\$202	\$10,576	\$2,300	\$1,235	\$3,432	\$2,300
09700	CRIME PREVENTION EQUIPMEN	\$0	\$0	\$3,296	\$0	\$0	\$0	\$0
10009	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,168	\$0	\$0
10010	TRAUMA / FIRST AIDE KITS	\$0	\$986	\$0	\$0	\$0	\$0	\$0
10500	OPERATING TRNSFR TO FUND I	\$9,693	\$0	\$4,115	\$0	\$2,168	\$2,168	\$0
TOTAL EXPENDITURE		\$22,031	\$13,626	\$33,002	\$2,300	\$21,320	\$16,297	\$2,300

CITY OF TAFT
REVENUE DETAIL 2014-2016
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$0	\$0	\$1	\$0	\$1	\$1	\$0
00002	DISTRICT REVENUES	\$8,084	\$8,084	\$8,060	\$8,171	\$4,377	\$8,171	\$8,275
00003	PEN. / INT. PRIOR YEAR	\$20	\$6	\$1	\$0	\$16	\$16	\$15
00004	PRIOR YR DISTRICT REVENUES	\$43	\$0	\$50	\$0	\$129	\$129	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$10,150	\$0	\$4,670	\$6,692
TOTAL REVENUE		\$8,147	\$8,090	\$8,112	\$18,321	\$4,523	\$12,987	\$15,032

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$1,990	\$3,932	\$4,542	\$4,977	\$2,873	\$4,197	\$4,977
01109	VACATION	\$87	\$41	\$173	\$0	\$237	\$313	\$0
01110	SICK	\$74	\$659	\$131	\$0	\$158	\$195	\$0
01400	O.A.S.D.I. / FICA	\$133	\$298	\$299	\$309	\$210	\$299	\$309
01410	O.A.S.D.I. / MEDICARE	\$31	\$70	\$70	\$72	\$49	\$70	\$72
01411	UNEMPLOYMENT INS (UI)	\$0	\$20	\$23	\$24	\$31	\$31	\$24
01412	EMPLOYMENT TRAINING	\$0	\$1	\$1	\$1	\$1	\$1	\$1
01420	P.E.R.S.	\$260	\$838	\$928	\$901	\$707	\$878	\$410
01430	EMPLR PD MEMBER CONTR.	\$135	\$40	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S C	\$130	\$196	\$408	\$373	\$444	\$551	\$504
01441	LIFE INSURANCE ALLOC	\$1	\$4	\$4	\$6	\$3	\$4	\$6
01445	HEALTH INSURANCE ALLOC	\$115	\$368	\$536	\$487	\$450	\$553	\$556
01499	COMPENSATED ABSENCES	\$166	\$238	\$107	\$0	\$0	\$0	\$0
02200	COMMUNICATION	\$0	\$10	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$18,186	\$0	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$1,943	\$0	\$0	\$1,943
07250	PROPERTY TAX ADMIN COST	\$0	\$0	\$19	\$36	\$0	\$19	\$36
08100	UTILITIES	\$9,255	\$5,051	\$5,900	\$5,960	\$3,283	\$4,509	\$4,800
08600	ADVERTISING AND PRINTING	\$379	\$301	\$0	\$0	\$0	\$0	\$0
09550	MISC. EXPENSES	\$0	\$28	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$526	\$518	\$1,367	\$3,232	\$1,253	\$3,232	\$1,394
10010	TRANSFER OUT TO RESERVE (S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$13,282	\$30,798	\$14,507	\$18,321	\$9,699	\$14,852	\$15,032

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$4,179	\$2,512	\$110	\$50	\$14	\$60	\$50
00004	COPS PRGRM/CURR YEAR ALLC	\$100,000	\$100,000	\$100,000	\$100,000	\$102,927	\$106,230	\$100,000
00005	OPERATING TRANSFER IN	\$0	\$0	\$0	\$35,809	\$0	\$0	\$0
TOTAL REVENUE		\$104,179	\$102,512	\$100,110	\$135,859	\$102,941	\$106,290	\$100,050

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$61,296	\$251,447	\$42,199	\$78,412	\$19,714	\$32,447	\$39,206
01102	PERSONAL SERVICES F.T.O.T.	\$924	\$11,594	\$1,799	\$0	\$218	\$218	\$0
01103	HOLIDAY PAY	\$0	\$7,836	\$651	\$0	\$0	\$0	\$0
01106	PERSONAL SERV/STANDBY	\$0	\$90	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$4,600	\$5,737	\$4,314	\$0	\$327	\$545	\$0
01110	SICK	\$5,054	\$4,725	\$2,362	\$0	\$290	\$935	\$0
01111	WORKCOMP-4850	\$0	\$1,307	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
01115	POST/SP.ASSN	\$0	\$831	\$35	\$0	\$0	\$0	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$1,000	\$100	\$0	\$0	\$0	\$0
01201	PERSONAL SERIVCES P.T	\$0	\$0	\$7,405	\$0	\$6,345	\$6,345	\$0
01400	O.A.S.D.I. / FICA	\$4,110	\$17,712	\$3,709	\$4,862	\$1,737	\$2,025	\$2,431
01410	O.A.S.D.I. / MEDICARE	\$961	\$4,142	\$867	\$1,137	\$406	\$474	\$568
01411	UNEMPLOYMENT INS (UI)	\$0	\$1,338	\$578	\$476	\$403	\$476	\$238
01412	EMPLOYMENT TRAINING	\$0	\$39	\$17	\$14	\$9	\$14	\$7
01420	P.E.R.S.	\$14,132	\$54,716	\$16,759	\$14,541	\$23,831	\$14,541	\$3,311
01430	EMPLR PD MEMBER CONTR.	\$4,735	\$2,405	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$2,400	\$5,265	\$4,500	\$2,409	\$7,090	\$7,949	\$8,970
01441	LIFE INSURANCE ALLOC	\$78	\$91	\$193	\$120	\$118	\$120	\$60
01445	HEALTH INSURANCE ALLOC	\$9,987	\$29,617	\$37,609	\$28,349	\$28,696	\$36,616	\$16,454
01499	COMPENSATED ABSENCE	(\$989)	\$2,954	(\$2,955)	\$0	\$0	\$0	\$2,954
01500	UNIFORM ALLOWANCE	\$900	\$3,567	\$2,450	\$900	\$450	\$450	\$450
02500	MEDICAL EXAMS & TESTING	\$0	\$0	\$0	\$0	\$0	\$204	\$600
04200	VEHICLE MAINTENANCE	\$1,153	\$61	\$167	\$600	\$0	\$235	\$600
04201	VEHICLE MAINT. LABOR, OTHR	\$1,796	\$0	\$343	\$1,000	\$0	\$340	\$2,549
04250	MOTOR FUEL	\$2,184	\$1,363	\$0	\$500	\$0	\$614	\$500
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$254	\$500
09550	MISC. EXPENSES	\$0	\$2,039	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$566	\$0	\$601	\$0	\$0	\$488	\$490
TOTAL EXPENDITURE		\$113,887	\$409,877	\$123,702	\$133,820	\$90,634	\$106,290	\$79,888

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		\$113,887	\$409,877	\$123,702	\$133,820	\$90,634	\$106,290	\$79,888

CITY OF TAFT
REVENUE DETAIL 2014-2016
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00003	SERVICES - POLICE DEPT.	\$27,387	\$28,410	\$33,115	\$30,000	\$11,324	\$32,174	\$32,174
00005	SERVICES - STREET DEPT.	\$48,506	\$27,654	\$39,401	\$33,000	\$15,367	\$33,056	\$38,438
00006	SERVICES - C.C.F.	\$1,095	\$887	\$2,119	\$12,000	\$2,543	\$3,000	\$12,000
00007	SERVICES - TRANSIT	\$59,250	\$77,911	\$73,003	\$61,671	\$43,580	\$72,850	\$60,000
00008	SERVICES - AN. CONTROL	\$2,605	\$1,709	\$1,154	\$1,000	\$825	\$1,123	\$1,500
00009	SERVICES - PLANNING	\$1,944	\$57	\$582	\$500	\$968	\$990	\$1,000
00010	SERVICES - CIVIC CENTER	\$4,554	\$688	\$2,501	\$2,500	\$3,274	\$4,689	\$4,790
00011	SERVICES - WWTP	\$601	\$6,730	\$2,384	\$13,681	\$999	\$2,000	\$2,000
00012	SERVICES - CRIME PRVENT	\$1,796	\$0	\$343	\$1,000	\$0	\$340	\$2,549
00013	SERVICES - BUILDING	\$368	\$181	\$172	\$200	\$23	\$1,350	\$200
00015	SERVICES - CODE ENFOR	\$505	\$133	\$800	\$1,000	\$123	\$767	\$1,000
00016	SERVICES - REFUSE	\$19,183	\$7,279	\$11,884	\$10,000	\$2,694	\$10,000	\$10,000
TOTAL REVENUE		\$167,794	\$151,638	\$167,459	\$166,552	\$81,721	\$162,339	\$165,651

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$67,561	\$65,362	\$64,767	\$71,535	\$47,322	\$71,535	\$70,296
01102	PERSONAL SERVICES F.T.O.T.	\$5,751	\$5,648	\$6,136	\$7,000	\$3,506	\$7,000	\$7,000
01105	PERSONAL SERVICES / STRAIG	\$76	\$0	\$57	\$0	\$0	\$57	\$0
01106	PERSONAL SERVICES / STANDE	\$1,760	\$1,460	\$1,600	\$1,600	\$410	\$1,600	\$1,600
01107	PERSONAL SERVICES /INMATE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,391	\$2,393	\$2,915	\$0	\$2,253	\$0	\$0
01110	SICK	\$571	\$1,800	\$2,208	\$0	\$715	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$4,726	\$4,712	\$4,800	\$4,968	\$3,416	\$4,435	\$4,358
01410	O.A.S.D.I./MEDICARE	\$1,105	\$1,102	\$1,123	\$1,162	\$799	\$1,037	\$1,019
01411	UNEMPLOYMENT INS (UI)	\$0	\$363	\$361	\$357	\$700	\$363	\$357
01412	EMPLOYMENT TRAINING	\$0	\$11	\$11	\$11	\$15	\$11	\$11
01420	P.E.R.S.	\$12,972	\$12,054	\$13,376	\$14,817	\$9,849	\$12,381	\$5,573
01430	EMPLR PD MEMBER CONTR.	\$3,197	\$460	\$0	\$0	\$0	\$460	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$6,076	\$4,748	\$5,032	\$5,384	\$5,938	\$5,032	\$6,866
01441	LIFE INSURANCE ALLOC	\$83	\$60	\$54	\$90	\$45	\$90	\$90
01445	HEALTH INSURANCE ALLOC	\$10,789	\$12,885	\$17,474	\$15,446	\$6,782	\$17,474	\$19,974
01499	COMPENSATED ABSENCE	\$2,576	(\$10,134)	\$1,380	\$0	\$0	\$1,169	\$3,865
01500	UNIFORM ALLOWANCE	\$0	\$0	\$400	\$0	\$802	\$0	\$800
SUBTOTAL PERSONAL SERVICE		\$119,176	\$102,923	\$121,693	\$122,370	\$83,551	\$122,644	\$121,809
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$68	\$0	\$0
02200	COMMUNICATIONS	\$1,776	\$1,682	\$1,416	\$1,400	\$809	\$1,416	\$1,400
02300	TEMPORARY HELP	\$1,068	\$0	\$0	\$0	\$157	\$0	\$0
04150	COMPUTER MAINT/UPGRADES	\$239	\$0	\$0	\$344	\$0	\$344	\$350
04200	VEHICLE MAINTENANCE	\$346	\$625	\$776	\$776	\$991	\$776	\$776
04250	MOTOR FUEL	\$3,500	\$3,500	\$3,149	\$2,900	\$1,608	\$3,150	\$3,300
04260	LUBE	\$6,451	\$3,554	\$561	\$600	\$93	\$561	\$550
05000	BUILDING IMPROVEMENTS	\$2,157	\$1,036	\$1,429	\$1,100	\$2,457	\$1,429	\$0
06000	GENERAL OFFICE EXP.	\$129	\$332	\$532	\$400	\$305	\$530	\$550
06200	MATERIALS & SUPPLIES	\$4,045	\$2,030	\$2,118	\$2,000	\$2,891	\$2,116	\$2,350
06400	JANITORIAL SUPPLIES	\$166	\$65	\$0	\$50	\$41	\$65	\$75

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CENTRAL GARAGE 59459 - CONTINUED</u>								
06730	SECURITY SERVICES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
07250	TAXES & LICENSE / PERMITS	\$0	\$150	\$0	\$200	\$0	\$200	\$200
08100	UTILITIES	\$4,931	\$4,115	\$5,334	\$5,000	\$3,801	\$5,334	\$5,000
08500	SMALL TOOLS / MINOR EQUIP	\$757	\$1,033	\$1,181	\$1,500	\$559	\$1,244	\$1,200
08700	LINEN SUPPLIES	\$4,123	\$1,914	\$0	\$0	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$1,766	\$1,191	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$3,000	\$12,000	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
09950	OVERHEAD ALLOCATION	\$13,734	\$15,487	\$17,271	\$15,912	\$12,953	\$15,912	\$16,091
SUBTOTAL NON-PERSONAL		\$48,618	\$48,715	\$45,766	\$44,182	\$36,734	\$45,077	\$43,842
TOTAL EXPENDITURE		\$167,794	\$151,638	\$167,459	\$166,552	\$120,285	\$167,721	\$165,651

CITY OF TAFT
REVENUE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00305	ST OF CA RN 16 HR OVER	\$0	\$0	\$0	\$0	\$88,055	\$216,930	\$442,419
00306	ST OF CA/ MEDICAL TRAN	\$0	\$0	\$0	\$0	\$3,778	\$5,435	\$7,000
00307	ST OF CA / PRESCRIPT B	\$0	\$0	\$11,705	\$0	\$34,598	\$59,164	\$63,000
00341	INMATE POSTAGE	\$0	\$0	\$0	\$0	\$287	\$708	\$800
00342	MONTHLY FLAT RATE / ST. OF C	\$1,896,816	\$44,312	\$3,741,620	\$12,921,000	\$9,697,500	\$12,921,000	\$12,921,000
00343	PER DIEM / ST. OF CA	\$165,395	\$0	\$0	\$0	\$0	\$0	\$0
00345	PRIOR YEAR FLAT RATE ADJUS	\$0	\$0	\$0	\$0	\$0	\$22,952	\$0
00346	OPERATIONAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00348	LEASE PMT / ST. OF CA	\$1,726,673	\$1,881,471	\$1,878,618	\$1,878,566	\$1,095,914	\$1,878,566	\$1,880,405
00349	MISCELLANEOUS REVENUE	\$4,864	\$0	\$7	\$0	\$441	\$441	\$0
00352	I. W. F. - TELEPHONE COMMISS	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRANSFER IN FROM CAPITAL R	\$592,413	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$4,398,591	\$1,925,783	\$5,631,950	\$14,799,566	\$10,920,573	\$15,105,196	\$15,314,624

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>C.C.F. 51451</u>								
01101	PERSONAL SERVICES	\$785,049	\$50,277	\$1,103,372	\$3,095,303	\$1,898,129	\$3,095,303	\$3,408,453
01102	OVERTIME	\$29,006	\$0	\$13,872	\$0	\$37,378	\$61,456	\$75,000
01103	HOLIDAY	\$31,425	\$135	\$32,771	\$0	\$74,029	\$99,557	\$0
01105	PERSONAL SERV / STRA OUT	\$221	\$0	\$664	\$0	\$807	\$1,113	\$0
01109	VACATION	\$146,557	\$1,891	\$15,386	\$0	\$69,215	\$96,652	\$0
01110	SICK	\$58,874	\$904	\$7,290	\$0	\$44,084	\$72,475	\$0
01111	WORKCOMP - 4850	\$2,449	\$0	\$1,685	\$0	\$7,304	\$7,447	\$0
01112	ADMINISTRATIVE LEAVES	\$804	\$0	\$4,754	\$0	\$1,131	\$6,255	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$32,500	\$34,500	\$0
01115	POST / SP. ASSN / FIRE	\$2,559	\$1,091	\$1,010	\$0	\$767	\$1,050	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$0	\$100	\$0	\$225	\$300	\$0
01201	PART-TIME SALARIES	\$15,857	\$32,888	\$69,001	\$0	\$0	\$0	\$0
01202	PERSONAL SERVICE / PART-TIM	\$0	\$0	\$1,942	\$0	\$463	\$463	\$0
01400	O.A.S.D.I./FICA	\$67,472	\$5,320	\$77,963	\$194,755	\$136,845	\$195,805	\$211,324
01410	O.A.S.D.I./FICMEDICARE	\$15,841	\$1,244	\$18,337	\$44,964	\$31,900	\$45,689	\$49,423
01411	UNEMPLOYMENT INS (UI)	\$0	\$124	\$17,237	\$17,237	\$26,042	\$27,924	\$34,708
01412	EMPLOYMENT TRAINING	\$0	\$4	\$507	\$507	\$559	\$592	\$700
01420	P.E.R.S.	\$261,633	\$54,046	\$184,406	\$809,500	\$359,491	\$528,404	\$593,114
01430	EMPLR PD MEMBER CONTR.	\$62,872	\$1,198	\$1,056	\$1,173	\$791	\$1,173	\$1,173
01440	BENEFITS ALLOC/ WORKER'S C	\$114,763	\$11,042	\$18,239	\$101,251	\$180,481	\$245,380	\$325,000
01441	LIFE INSURANCE ALLOC	\$826	\$56	\$1,076	\$4,050	\$2,073	\$4,050	\$4,182
01445	HEALTH INSURANCE ALLOC	\$130,574	\$7,868	\$150,380	\$548,612	\$372,025	\$476,208	\$583,105
01499	COMPENSATED ABSENCE	(\$113,115)	\$612	\$40,876	\$5,695	\$0	\$25,963	\$25,963
01500	UNIFORM ALLOWANCE	\$36,550	\$0	\$25,963	\$45,900	\$53,895	\$54,273	\$55,000
01501	BULLETPROOF VESTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
SUBTOTAL PERSONAL SERVICE		\$1,650,217	\$168,698	\$1,787,887	\$4,868,947	\$3,330,133	\$5,082,032	\$5,368,645
02000	TRAINING & DEVELOPMENT	\$289	\$63	\$19,552	\$20,000	\$11,108	\$13,003	\$28,500
02100	SUBSCRIPTIONS & DUES	\$27	\$800	\$11,238	\$1,200	\$2,180	\$12,682	\$13,020
02200	COMMUNICATIONS	\$6,613	\$3,649	\$30,798	\$10,000	\$8,906	\$14,500	\$13,400
02300	TEMP HELP/TEACHERS	\$24,913	\$0	\$4,659	\$0	\$10,528	\$16,930	\$45,443
02500	MEDICAL EXAMS & TESTING	\$0	\$0	\$11,041	\$0	\$7,440	\$8,655	\$3,500
03000	PROFESSIONAL SERVICE	\$5,000	\$0	\$468	\$0	\$204	\$205	\$21,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>C.C.F. 51451 - CONTINUED</u>								
03004	CITY CCF VS CDC	\$0	\$91,813	\$130,337	\$20,000	\$0	\$11,585	\$20,000
03010	MEDICAL CONTRACT	\$2	\$0	\$370,000	\$1,400,000	\$1,038,302	\$1,400,000	\$1,400,000
03011	WESTSIDE HEALTH/PRESCR	\$0	\$0	\$15,002	\$0	\$40,489	\$59,164	\$63,000
03012	RN ECTRA 16HR OVR CONT	\$0	\$0	\$0	\$0	\$88,055	\$216,930	\$300,000
03020	FOOD CONTRACT	\$175,722	\$0	\$259,854	\$969,696	\$717,114	\$1,124,132	\$1,045,000
03030	STAFF FOOD	\$0	\$0	\$182		(\$96)	\$0	\$0
03050	AUDIT FEE	\$14,436	\$9,408	\$1,324	\$14,000	\$0	\$14,000	\$14,000
03070	BACKGROUND/INVESTIGATION	\$704	\$486	\$7,890	\$7,500	\$1,160	\$1,350	\$5,000
04000	EQUIPMENT MAINTENANCE	\$5,199	\$431	\$8,335	\$5,000	\$12,172	\$16,159	\$13,000
04150	COMPUTER MAINT. & UPGRADE	\$3,455	\$887	\$127,747	\$20,000	\$13,120	\$22,645	\$15,000
04200	VEHICLE MAINTENANCE	\$876	\$180	\$1,197	\$575	\$1,711	\$2,525	\$2,500
04201	VEHICLE MAINT. LABOR, OTHR	\$1,095	\$887	\$2,119	\$12,000	\$2,658	\$3,000	\$12,000
04250	MOTOR FUEL & LUBE	\$1,431	\$180	\$1,403	\$2,500	\$2,091	\$2,500	\$2,500
05000	BUILDING MAINTENANCE	\$22,819	\$9,585	\$783,415	\$20,000	\$121,861	\$160,000	\$50,000
05500	ORWD SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES EXP.	\$2,245	\$927	\$50,132	\$15,000	\$21,902	\$29,025	\$30,000
06200	MISCELLANEOUS	\$5,377	(\$1,639)	\$35,627	\$7,500	\$12,968	\$14,650	\$10,000
06500	POSTAGE	\$323	\$4	\$313	\$500	\$3,153	\$4,500	\$4,000
06600	JANITORIAL SUPPLIES	\$7,932	\$0	\$18,157	\$50,000	\$38,001	\$51,050	\$50,000
06700	LAUNDRY SUPPLIES	\$807	\$0	\$10,611	\$15,000	\$13,522	\$17,020	\$15,000
06730	SECURITY SUPPLIES	\$716	\$0	\$21,713	\$7,000	\$3,231	\$7,000	\$8,000
06731	SUPPLIES/DORMS	\$0	\$0	\$0	\$0	\$0	\$11,750	\$10,000
06750	LINENS / TOWELS	\$0	\$0	\$19,628	\$15,000	\$4,749	\$9,550	\$10,000
06900	HYGIENE KITS	\$416	\$0	\$4,856	\$13,000	\$9,399	\$13,000	\$13,000
06930	KITCHEN SUPPLIES	\$0	\$0	\$7,829	\$2,500	\$8,655	\$9,000	\$6,000
06940	ATH-REC SUPPLIES	\$0	\$0	\$735	\$1,800	\$117	\$1,800	\$1,800
06950	EDUCATIONAL SUPPLIES	\$112	\$0	\$2,413	\$750	\$10,888	\$12,000	\$20,000
06960	BOOKS / PERIODICALS	\$0	\$0	\$40	\$40	\$0	\$0	\$300
07000	BUILDING INSURANCE	\$90,863	\$32,188	\$15,399	\$32,188	\$15,202	\$15,202	\$32,188
07050	EDUCATION REIMBURSEMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
07100	LIABILITY INSURANCE	\$42,851	\$44,312	\$44,137	\$44,137	\$41,621	\$44,137	\$44,137
07130	EPM RISK MGMT AUTHORITY PF	\$22,262	\$0	\$0	\$0	\$0	\$0	\$0
07200	W/C RETROSPECTIVE ADJU	\$0	\$0	\$0	\$0	\$47,307	\$47,307	\$0
07210	RMA-GENERAL ADMIN	\$10,422	\$0	\$0	\$0	\$0	\$0	\$0
07250	PROPERTY TAX	\$77,334	\$45,112	\$28,360	\$28,360	\$42,539	\$85,079	\$85,079
07260	MEDICAL SUPPLIES	\$315	\$0	\$761	\$2,500	\$3,871	\$880	\$5,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>C.C.F. NON-PERSONAL - CONTINUED</u>								
07500	UNEMPLOYMENT	\$385,317	\$32,024	\$14,568	\$0	\$0	\$0	\$0
08000	INMATE CLOTHING	\$1,588	\$0	\$51,694	\$100,000	\$45,119	\$56,085	\$50,000
08100	UTILITIES	\$145,740	\$51,496	\$133,585	\$300,000	\$266,132	\$370,754	\$375,000
08600	ADVERTISING & PRINTING	\$2,044	\$586	\$8,239	\$1,000	\$31	\$1,000	\$2,500
09020	INMATE PAY	\$0	\$0	\$15,673	\$10,758	\$70,245	\$103,401	\$80,000
09700	INTEREST EXPENSE	\$13,655	\$8,075	\$22,813	\$10,758	\$13,358	\$26,360	\$10,000
09900	EQUIPMENT DEPRECIATION	\$358,297	\$0	\$0	\$0	\$0	\$0	\$0
09902	GAIN / LOSS ON DISPOSAL OF /	\$190	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$145,833	\$0	\$392,639	\$1,061,181	\$530,590	\$1,061,181	\$1,114,240
09960	SERVICE FEE	\$133,124	\$0	\$846,030	\$526,419	\$263,210	\$526,419	\$683,728
10010	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$3,254,191	\$0	\$2,502,606	\$2,250,739
10011	RESIDUAL EQUITY TRANSFER C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10036	INDIGENT INMATE EXPENSE	\$132	\$0	\$2,455	\$0	\$7,028	\$12,177	\$13,000
10500	BUILDING LEASE PAYMENTS	\$1,726,673	\$1,881,471	\$1,878,618	\$1,878,566	\$1,095,914	\$1,878,566	\$1,880,405
SUBTOTAL NON-PERSONAL		\$3,437,666	\$2,212,926	\$5,413,584	\$9,880,619	\$4,647,754	\$10,011,464	\$9,870,979
<u>C.C.F. CAPITAL PURCHASES - 51551</u>								
10001	VEHICLES	\$110,495	\$0	\$164,508	\$0	\$0	\$0	\$25,000
10002	RADIO EQUIPMENT	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
10003	OFFICE FURNITURE	\$6,029	\$0	\$13,818	\$0	\$0	\$0	\$0
10006	FOOD SERVICE FURNITURE	\$0	\$0	\$8,661	\$0	\$0	\$0	\$0
10007	LAUNDRY / OTHER FURNITURE	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0
10019	MCCF IMPROVEMENTS 2013	\$0	\$0	\$1,142,090	\$0	\$12,819	\$12,819	\$0
10020	2013 IMPROV CONTRA ACC	\$0	\$0	(\$1,142,090)	\$0	(\$12,819)	(\$12,819)	\$0
10021	LAND	\$0	\$0	\$11,850	\$0	\$0	\$0	\$0
10903	DINING HALL DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10905	BLDG. IMPROVE / REPLACE	\$12,430	\$0	\$0	\$50,000	\$11,700	\$11,700	\$50,000
99999	CAPITAL ASSET PURCH	(\$160,954)	\$0	(\$198,837)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$50,000	\$11,700	\$11,700	\$75,000
TOTAL EXPENDITURE		\$5,087,883	\$2,381,624	\$7,201,471	\$14,799,566	\$7,989,587	\$15,105,196	\$15,314,624

CITY OF TAFT
REVENUE DETAIL 2014-2016
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	SALES - PEPSI	\$0	\$0	\$518	\$0	\$2,714	\$3,529	\$3,600
00002	SALES - CANTEEN	\$0	\$0	\$0	\$46,446	\$0	\$0	\$0
00003	MISCELLANEOUS	\$75	\$0	\$1,076	\$0	\$849	\$1,888	\$1,500
00004	TELEPHONE COMMISSIONS	\$39,807	\$0	\$0	\$0	\$0	\$0	\$0
00005	10% HANDLING FEES	\$100	\$0	\$25	\$0	\$114	\$275	\$275
00008	INTEREST INCOME	\$6	\$0	\$0	\$0	\$11	\$25	\$25
00010	VISITING PHOTO COUPON SALE	\$0	\$0	\$0	\$0	\$4,220	\$5,212	\$5,400
00013	CANTEEN COMMISSIONS	\$0	\$0	\$4,237	\$0	\$24,101	\$37,107	\$35,904
00300	DISCOUNTS TAKEN FROM VEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$39,988	\$0	\$5,855	\$46,446	\$32,007	\$48,036	\$46,704

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$18,149	\$0	\$4,647	\$17,899	\$25,346	\$35,754	\$22,463
01103	HOLIDAY	\$1,092	\$0	\$126	\$816	\$1,221	\$1,221	\$0
01109	VACATION	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$11,029	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$2,435	\$0	\$308	\$1,193	\$1,746	\$2,457	\$1,393
01410	O.A.S.D.I./MEDICARE	\$569	\$0	\$72	\$279	\$408	\$575	\$326
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$167	\$245	\$245	\$83
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$5	\$5	\$5	\$2
01420	P.E.R.S.	\$4,216	\$0	\$0	\$3,461	\$3,916	\$0	\$1,854
01430	PERS EMPLR PD. MEMBER CON	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$3,994	\$0	\$0	\$564	\$2,039	\$0	\$708
01441	LIFE INSURANCE ALLOC.	\$17	\$0	\$0	\$42	\$57	\$66	\$21
01445	HEALTH INSURANCE ALLOC.	\$4,456	\$0	\$223	\$7,290	\$1,812	\$2,377	\$840
01499	COMPENSATED ABSENCE	(\$6,599)	\$0	\$0	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$800	\$0	\$0	\$525	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$50,531	\$0	\$5,376	\$32,241	\$36,795	\$42,700	\$27,689
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$200	\$0	\$0	\$200
06000	SUPPLIES / LIBRARY	\$78	\$0	\$0	\$200	\$29	\$29	\$500
06002	SUPPLIES / REC YARD	\$0	\$0	\$27	\$2,000	\$1,036	\$2,704	\$10,000
06003	BARBER SUPPLIES	\$1,927	\$0	\$99	\$1,000	\$83	\$100	\$200
06004	SUPPLIES DORMS	\$1,430	\$0	\$12,543	\$2,000	\$5,315	\$0	\$2,000
09900	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$5,325	\$0	\$0	\$150
09950	ADMINISTRATIVE OVERHEAD	\$9,298	\$0	\$0	\$0	\$0	\$0	\$1,709
10010	COST OF SALES	\$205	\$0	\$0	\$0	\$0	\$0	\$0
10011	VISITING PHOTO COUPON PUR	\$0	\$0	\$0	\$1,000	\$1,297	\$1,882	\$1,906
10015	CANTEEN OFFICE SUPPLIES	\$0	\$0	\$0	\$300	\$0	\$0	\$100
10025	CABLE SERVICE	\$2,153	\$0	\$0	\$180	\$104	\$130	\$250
10030	MISCELLANEOUS EXPENSE	\$0	\$0	\$1,278	\$2,000	\$689	\$491	\$2,000
SUBTOTAL NON-PERSONAL		\$15,091	\$0	\$13,948	\$14,205	\$8,552	\$5,336	\$19,015

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>INMATE WELFARE CAPITAL PURCHASES- 53553</u>								
10001	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE F/A PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$65,622	\$0	\$19,324	\$46,446	\$45,346	\$48,036	\$46,704

CITY OF TAFT
 REVENUE DETAIL 2014-2016
 FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	FEDERAL REIMBURSEMENT	\$802,656	\$802,656	\$953,556	\$953,559	\$659,556	\$989,332	\$953,559
00002	DUMP FEES / MISC REVENUE	\$0	\$0	\$0	\$34,037	\$0	\$0	\$0
00003	INTEREST INCOME	\$34,951	\$26,494	\$27,953	\$30,000	\$10,435	\$22,853	\$25,000
01000	DEPR. APPLIED TO CONTRIBUT	\$0	\$0	\$0	\$178,928	\$0	\$62,970	\$0
TOTAL REVENUE		\$837,607	\$829,150	\$981,509	\$1,196,524	\$669,991	\$1,075,155	\$978,559

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$8,802	\$29,392	\$38,257	\$42,989	\$32,525	\$42,989	\$49,498
01102	PERSONAL SERVICES F.T.O.	\$368	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$309	\$1,105	\$948	\$0	\$379	\$0	\$0
01110	SICK	\$171	\$835	\$712	\$0	\$872	\$0	\$0
01400	O.A.S.D.I./FICA	\$596	\$1,893	\$2,260	\$2,665	\$1,916	\$2,665	\$3,069
01410	O.A.S.D.I./MEDICARE	\$139	\$454	\$577	\$623	\$483	\$623	\$718
01411	UNEMPLOYMENT INS (UI)	\$0	\$65	\$147	\$190	\$187	\$190	\$155
01412	EMPLOYMENT TRAINING	\$0	\$2	\$4	\$6	\$4	\$6	\$5
01420	P.E.R.S.	\$1,674	\$5,780	\$6,544	\$7,994	\$4,866	\$7,994	\$4,146
01430	EMPLR PD MEMBER CONTR.	\$332	\$7	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$174	\$287	\$990	\$1,360	\$1,192	\$1,360	\$1,744
01441	LIFE INSURANCE ALLOC	\$0	\$9	\$22	\$60	\$19	\$60	\$57
01445	HEALTH INSURANCE ALLOC	\$845	\$1,345	\$2,010	\$4,973	\$2,084	\$4,973	\$4,457
01499	COMPENSATED ABSENCE	\$461	\$2,259	(\$1,272)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$13,871	\$43,434	\$51,200	\$60,861	\$44,528	\$60,861	\$63,849
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$500
02200	COMMUNICATIONS	\$207	\$283	\$329	\$400	\$1,424	\$1,773	\$1,800
03000	PROFESSIONAL SERVICES	\$87,374	\$10,421	\$6,973	\$2,500	\$2,700	\$13,900	\$3,000
03001	LAB TESTS FOR EPA REQUIREN	\$14,066	\$14,333	\$8,140	\$9,000	\$0	\$500	\$9,000
04000	EQUIPMENT MAINTENANCE	\$12,870	\$25,656	\$15,017	\$20,000	\$0	\$16,347	\$20,000
04001	MACH & EQIP R & M / ECO	\$22,141	\$8,602	\$16,564	\$0	\$0	\$15,000	\$0
06000	OFFICE SUPPLIES	\$0	\$0	\$8	\$0	\$230	\$500	\$200
06200	MISC EXPENDITURES	\$5,142	\$0	\$1,976	\$2,500	\$120	\$4,614	\$2,000
06250	CHEMICAL SUPPLIES	\$34,475	\$74,829	\$60,543	\$60,000	\$24,406	\$60,000	\$28,000
06500	POSTAGE	\$0	\$0	\$0	\$100	\$0	\$10	\$100
07100	LIABILITY INSURANCE	\$6,325	\$6,963	\$7,841	\$7,800	\$11,694	\$15,592	\$15,000
07250	TAXES & LICENSE FEE	\$10,873	\$10,873	\$13,875	\$13,875	\$14,929	\$15,000	\$15,000
08100	UTILITIES	\$31,961	\$42,449	\$36,465	\$40,000	\$26,349	\$42,449	\$40,000
08600	ADVERTISING & PRINTING	\$2,317	\$234	\$539	\$600	\$26	\$234	\$100
09000	FRANCHISE FEES	\$35,914	\$39,505	\$47,678	\$49,467	\$30,880	\$49,467	\$48,961
09500	G&A EXP. CHG. TO FD WWTP	\$57,010	\$69,638	\$95,751	\$74,638	\$40,934	\$93,584	\$87,854

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>FEDERAL WWTP (CONTINUED)- 58458</u>								
09900	DEPRECIATION EXPENSE	\$178,928	\$178,928	\$178,928	\$178,928	\$0	\$178,928	\$178,928
09901	DEPRECIATION EXPENSE-ADDI	\$80	\$80	\$80	\$80	\$0	\$80	\$80
09999	CONTRACT OPERATIONS	\$360,250	\$365,635	\$370,411	\$370,458	\$283,055	\$377,288	\$379,187
10003	SLUDGE REMOVAL	\$966	\$0	\$1,969	\$10,000	\$17,294	\$17,294	\$10,000
10020	TNSFR OUT TO CAP RES FUND	\$0	\$0	\$0	\$171,317	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$860,899	\$848,428	\$863,087	\$1,011,663	\$454,040	\$902,560	\$839,710
 <u>WWTP CAPITAL PURCHASES - 58558</u>								
10003	SLUDGE REMOVAL	\$966	\$0	\$1,969	\$0	\$17,294	\$0	\$0
10005	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$24,000	\$23,199	\$23,200	\$0
16015	DECHLORINATION SYSTEM @ F	\$0	\$17,352	\$311,300	\$100,000	\$80,804	\$88,534	\$75,000
99999	CAPITALIZE F/A PURCHASE	\$0	(\$17,352)	(\$311,300)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$966	(\$0)	\$1,969	\$124,000	\$121,296	\$111,734	\$75,000
TOTAL EXPENDITURE		\$875,736	\$891,862	\$916,256	\$1,196,524	\$619,865	\$1,075,155	\$978,559

CITY OF TAFT
REVENUE DETAIL 2014-2016
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$27,541	\$17,871	\$15,967	\$12,344	\$6,817	\$15,390	\$11,000
00002	SEWER CONNECTION	\$421	\$1,662	\$127	\$800	\$381	\$3,813	\$800
00003	PEN / INT. RES K.C.- PR YR	\$8,191	\$9,985	\$21,893	\$11,081	\$5,795	\$6,792	\$11,081
00004	B.D.SWR.CHGS.K.C.-PR YR	\$46,876	\$48,602	\$56,910	\$16,658	\$11,834	\$12,771	\$16,658
00005	RES. SWR. CHGS / K.C.- CU. YR	\$499,601	\$501,494	\$560,478	\$497,500	\$387,612	\$613,806	\$560,478
00006	MISCELLANEOUS REFUNDS	\$0	\$0	-\$204	\$0	\$120,980	\$4,117	\$0
00007	COMM. SEWER USE CHARGES	\$201,890	\$193,969	\$246,749	\$250,664	\$254,441	\$307,647	\$307,647
00008	THFC GREEMENT / CO HOOKUP	\$0	\$0	\$0	\$0	\$1,943	\$2,016	\$0
00009	B.D. SWR. / COMM. - PR YR	\$29,130	-\$4,758	\$0	\$0	\$111	\$111	\$0
00010	CAPACITY FEE FEES	\$855	\$1,710	\$0	\$0	\$1,425	\$9,263	\$0
00012	COMMERCIAL PENALTIES	\$1,398	\$2,351	\$3,624	\$2,398	\$135	\$153	\$2,398
00025	FUND BALANCE TRANSFER (91)	\$0	\$0	\$0	\$207,311	\$0	\$112,599	\$0
TOTAL REVENUE		\$815,903	\$772,886	\$905,544	\$998,756	\$791,474	\$1,088,478	\$910,062

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$30,533	\$33,117	\$40,277	\$42,989	\$29,873	\$42,989	\$44,883
01109	VACATION	\$670	\$1,484	\$1,012	\$0	\$403	\$0	\$0
01110	SICK	\$1,523	\$968	\$779	\$0	\$903	\$0	\$0
01400	O.A.S.D.I./ FICA	\$1,752	\$2,152	\$2,393	\$2,665	\$1,760	\$2,665	\$2,874
01410	O.A.S.D.I./MEDICARE	\$469	\$514	\$608	\$623	\$447	\$623	\$672
01411	UNEMPLOYMENT INS (UI)	\$0	\$120	\$176	\$190	\$186	\$190	\$167
01412	EMPLOYMENT TRAINING	\$0	\$4	\$5	\$6	\$4	\$6	\$5
01420	P.E.R.S.	\$5,918	\$6,309	\$6,659	\$7,994	\$4,881	\$7,994	\$3,819
01430	EMPLR PD MEMBER CONTR.	\$1,560	\$64	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$418	\$809	\$1,083	\$1,360	\$1,289	\$1,360	\$1,633
01441	LIFE INSURANCE ALLOC	\$18	\$21	\$22	\$60	\$20	\$60	\$57
01445	HEALTH INSURANCE ALLOC.	\$2,830	\$1,927	\$2,010	\$4,973	\$2,208	\$4,973	\$4,439
01499	COMPENSATED ABSENCE	(\$3,121)	(\$1,333)	(\$1,265)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$42,570	\$46,154	\$53,761	\$60,861	\$41,975	\$60,861	\$58,549
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$60	\$700	\$0	\$0	\$500
02200	COMMUNICATIONS	\$298	\$495	\$508	\$500	\$471	\$625	\$500
03000	PROF SRVCS/ AUDIT FEES	\$1,170	\$1,301	\$2,077	\$1,500	\$11,209	\$40,584	\$1,000
03003	PROF SRVCS / COLLECTION FEI	\$1,333	\$671	\$0	\$1,500	\$0	\$1,500	\$1,000
03005	PROF SERV / WALLACE MANAG	\$0	\$0	\$0	\$0	\$0	\$36,573	\$0
'03007	PROFESSIONAL SERVICES-FEE	\$0	\$24,822	\$0	\$1,000	\$0	\$1,000	\$0
'03011	PROFESSIONAL SERVICES/OTH	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
03400	CAPACITY RIGHTS	\$15,438	\$13,158	\$14,540	\$16,000	\$16,192	\$17,250	\$17,000
04100	EQUIPMENT MAINT.	\$0	\$0	\$0	\$0	\$250	\$3,115	\$500
04150	COMPUTER MAINT / UPGRADE	\$197	\$0	\$0	\$1,500	\$0	\$500	\$1,500
04300	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$265	\$300	\$19	\$150	\$300
06200	MATERIAL AND SUPPLIES	\$0	\$1,945	\$534	\$600	\$0	\$300	\$1,000
06250	CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$3,078	\$4,000	\$3,500
06500	POSTAGE	\$297	\$323	\$306	\$400	\$18	\$50	\$50
07100	LIABILITY INSURANCE	\$6,326	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$15,000
07250	PROPERTY TAX ADMIN COST	\$372	\$371	\$371	\$400	\$0	\$380	\$4,463
08100	UTILITIES	\$144	\$175	\$158	\$1,000	\$128	\$175	\$500
08600	ADVERTISING AND PRINTING	\$50	\$755	\$417	\$500	\$688	\$755	\$750
09100	BAD DEBTS EXPENSE/ RES.	\$5,962	\$5,008	(\$6,950)	\$2,500	\$0	\$3,135	\$2,500

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>SEWER (CONTINUED)- 60460</u>								
09200	BAD DEBTS EXPENSE / COMM.	(\$776)	\$21,454	\$3,350	\$2,500	\$2,065	\$2,070	\$2,500
09400	BUILDING OCCUPANCY	\$4,238	\$4,238	\$4,366	\$4,497	\$3,274	\$4,497	\$4,500
09550	MISC. EXPENSE	\$0	\$6,100	\$0	\$500	\$31	\$100	\$500
09701	COP INTEREST EXPENSE	\$22,000	\$15,208	\$0	\$0	\$0	\$0	\$0
09703	BOND ISSUANCE COSTS	\$4,915	\$15,074	\$0	\$5,000	\$2,444	\$0	\$0
09800	JOINT SEWERAGE EXP.	\$387,551	\$387,551	\$456,237	\$374,524	\$342,178	\$562,736	\$395,633
09900	DEPRECIATION EXPENSE	\$66,682	\$66,682	\$78,772	\$65,790	\$0	\$78,772	\$63,367
09950	OVERHEAD	\$65,697	\$67,816	\$78,145	\$82,330	\$58,609	\$82,330	\$73,773
10010	TRANSFER OUT TO FUND (91)	\$0	\$0	\$0	\$151,505	\$0	\$0	\$0
10600	SEWERLINE REPAIRS	\$0	\$11,166	\$0	\$50,000	\$7,225	\$0	\$50,000
10950	FRANCHISE FEE	\$79,252	\$87,177	\$87,177	\$80,000	\$65,383	\$87,177	\$87,177
SUBTOTAL NON-PERSONAL		\$661,146	\$738,455	\$728,176	\$854,046	\$524,955	\$944,366	\$729,513
<u>CAPITAL PURCHASES - 60560 & 60660</u>								
10001	SEWER LINE EMERGENCY EQU	\$0	\$156,060	\$35,865	\$35,849	\$16,513	\$0	\$35,000
10002	VEHICLES / CAMERA TRUCK	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0
10003	PUMP	\$0	\$0	\$0	\$0	\$2,865	\$0	\$3,000
10003	SEWER SYSTEM TV STUDY	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0
10004	EQUIPMENT REPLACEMENT	\$0	\$0	\$24,564	\$24,000	\$23,199	\$26,930	\$24,000
10600	SEWER-LINE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$7,225	\$10,000
10602	SEWERLINE REPLAC / REPAIRS	\$0	\$0	\$24,958	\$0	\$49,096	\$49,096	\$50,000
10700	DEBT SERVICE-PRINCIPAL	\$142,000	\$305,000	\$0	\$0	\$0	\$0	\$0
10701	COP BD PRIN REDUCT/CONTRA	(\$142,000)	(\$305,000)	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE F/A PURCHASE	\$0	(\$156,060)	(\$85,388)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$83,849	\$93,574	\$83,251	\$122,000
TOTAL EXPENDITURE		\$703,716	\$784,609	\$781,936	\$998,756	\$660,504	\$1,088,478	\$910,062

CITY OF TAFT
REVENUE DETAIL 2014-2016
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$17,467	\$9,440	\$8,684	\$6,786	\$3,165	\$6,916	\$6,786
00002	BIN FEE REFUND	\$0	\$111	\$0	\$0	\$0	\$111	\$0
00003	PENALTY	\$64,226	\$11,418	\$24,396	\$7,706	\$11,977	\$12,845	\$11,900
00004	REFUSE CANS-DEVELOPERS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
00006	MISCELLANEOUS REFUNDS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
00007	RES REF CHGS/K.C.PR.YR.	\$12,816	\$12,229	\$15,368	\$15,600	\$2,742	\$4,714	\$5,000
00008	RES. REF. CHGS / K.C. CUR YR	\$270,153	\$327,553	\$452,634	\$327,227	\$306,500	\$478,520	\$452,634
00010	COMMERCIAL REFUSE	\$313,255	\$298,342	\$294,595	\$303,290	\$272,654	\$326,985	\$313,695
00011	REFUSE BAD DEBT RECOVER	\$10,315	(\$4,155)	\$0	\$0	\$187	\$187	\$0
00012	COMMERCIAL PENALTIES	\$2,217	\$3,375	\$5,046	\$5,000	\$148	\$167	\$580
00016	RECYCLE PROCEEDS	\$10,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000
10500	TRANSFER-IN FRM CAP RES(92)	\$0	\$252,920	\$270,194	\$221,636	\$0	\$27,991	\$71,287
TOTAL REVENUE		\$700,621	\$916,233	\$1,075,915	\$892,245	\$597,373	\$858,436	\$866,882

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$67,073	\$73,379	\$72,691	\$80,781	\$52,775	\$80,781	\$80,025
01102	PERSONAL SERVICES F.T.O.T.	\$488	\$477	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,620	\$2,814	\$2,800	\$0	\$1,114	\$0	\$0
01110	SICK	\$2,511	\$2,230	\$1,317	\$0	\$1,287	\$0	\$0
01400	O.A.S.D.I. / FICA	\$3,931	\$4,739	\$4,491	\$5,008	\$3,202	\$5,008	\$5,120
01410	O.A.S.D.I. / MEDICARE	\$978	\$1,120	\$1,099	\$1,171	\$784	\$1,171	\$1,198
01411	UNEMPLOYMENT INS (UI)	\$0	\$358	\$383	\$381	\$445	\$381	\$357
01412	EMPLOYMENT TRAINING	\$0	\$10	\$11	\$11	\$9	\$11	\$11
01420	P.E.R.S.	\$13,550	\$13,843	\$13,905	\$14,607	\$10,198	\$14,607	\$6,701
01430	EMPLR PD MEMBER CONTR.	\$4,077	\$434	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$3,437	\$4,248	\$7,654	\$3,985	\$9,468	\$3,985	\$4,995
01441	LIFE INSURANCE ALLOC.	\$54	\$62	\$55	\$108	\$44	\$108	\$105
01445	HEALTH INSURANCE ALLOC.	\$11,013	\$15,291	\$14,447	\$15,421	\$12,556	\$15,421	\$15,657
01499	COMPENSATED ABSENCE	(\$2,056)	(\$246)	(\$2,828)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$107,676	\$118,758	\$116,025	\$121,474	\$91,883	\$121,474	\$114,169
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$250
02200	COMMUNICATIONS	\$363	\$852	\$849	\$1,000	\$708	\$1,000	\$1,000
03000	PROFESSIONAL SERVICES	\$15,371	\$14,364	\$2,247	\$0	\$0	\$0	\$0
03003	PROF SRV / COLLECTION FEE	\$1,820	\$903	\$0	\$5,000	\$0	\$1,500	\$1,500
03007	PROFESSIONAL SERVICES-FEE	\$0	\$24,835	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$13,866	\$6,446	\$7,363	\$10,000	\$5,295	\$10,000	\$5,000
04201	VEHICLE MAINT. LABOR, OTHR	\$19,183	\$7,279	\$11,884	\$10,000	\$2,694	\$10,000	\$10,000
04202	STREET SWEEPER MAINT.	\$0	\$0	\$73,577	\$250	\$0	\$250	\$0
04250	MOTOR FUEL	\$6,095	\$30,837	\$1,201	\$5,000	\$151	\$5,000	\$5,000
06000	GENERAL OFFICE EXP.	\$0	\$0	\$266	\$300	\$23	\$50	\$300
06200	MATERIAL AND SUPPLIES	\$1,140	\$0	\$92	\$100	\$0	\$0	\$100
06201	REFUSE CONTAINERS	\$0	\$0	\$29,444	\$0	\$0	\$15,542	\$35,000
06500	POSTAGE	\$297	\$323	\$296	\$400	\$18	\$30	\$150
07100	LIABILITY INSURANCE	\$6,326	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$18,000
07250	PROPERTY TAX ADMIN COST	\$376	\$375	\$375	\$750	\$0	\$383	\$375
08600	ADVERTISING & PRINTING	\$546	\$575	\$560	\$1,000	\$257	\$257	\$500
08800	UNIFORM SERVICES	\$530	\$249	\$0	\$0	\$0	\$0	\$0
08850	STREET SWEEPING WATER	\$1,308	\$1,808	\$8,693	\$1,850	\$1,275	\$1,950	\$1,500

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
REFUSE NON-PERSONAL(CONTINUED) - 61461								
09100	BAD DEBT EXPENSE RES.	\$4,427	\$1,765	\$1,780	\$2,500	\$0	\$2,500	\$2,000
09200	BAD DEBT EXPENSE COMM.	(\$1,242)	\$27,177	\$1,068	\$1,000	\$2,254	\$2,254	\$2,500
09300	CLAIMS & REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,238	\$4,238	\$4,366	\$4,497	\$3,274	\$4,497	\$4,497
09500	RECYCLE PROGRAM	\$1,788	\$640	\$5,000	\$5,000	\$152	\$152	\$5,000
09900	DEPRECIATION EXPENSE	\$22,363	\$41,463	\$43,603	\$41,463	\$0	\$41,463	\$44,000
09902	GAIN / LOSS ON F/A DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09930	GATE FEES REFUSE CONTRAC	\$80,199	\$94,744	\$117,821	\$110,000	\$73,087	\$97,680	\$90,000
09950	OVERHEAD	\$51,123	\$57,318	\$81,623	\$89,065	\$53,792	\$89,065	\$87,445
09999	CONTRACT SERVICES	\$327,996	\$327,996	\$334,596	\$334,596	\$250,947	\$334,597	\$334,596
10010	TRANSFER OUT TO FD (92)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10950	FRANCHISE FEE	\$71,723	\$78,895	\$78,895	\$80,000	\$53,792	\$80,000	\$80,000
SUBTOTAL NON-PERSONAL		\$629,836	\$730,043	\$813,441	\$711,771	\$459,416	\$713,762	\$728,713
10002	VEHICLE PURCHASE	\$0	\$221,956	\$0	\$0	\$0	\$0	\$0
10008	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$24,000	\$23,199	\$23,200	\$24,000
10800	REFUSE CONT - DO NOT USE NEW	\$25,923	\$30,964	\$0	\$35,000	\$11,974	\$0	\$0
99999	CAPITALIZE ASSET PURCHASE	(\$25,923)	(\$252,920)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	(\$0)	\$0	\$59,000	\$35,173	\$23,200	\$24,000
TOTAL EXPENDITURE		\$737,512	\$848,801	\$929,466	\$892,245	\$586,472	\$858,436	\$866,882

CITY OF TAFT
REVENUE DETAIL 2014-2016
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00002	MISC REFUND	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
00003	TRANSIT ART. 6.5	\$301,487	\$0	\$441,582	\$590,813	\$0	\$300,000	\$367,889
00008	MARICOPA	\$29,650	\$29,335	\$30,661	\$25,843	\$21,153	\$29,335	\$29,335
00009	COUNTY OF KERN	\$275,000	\$275,000	\$275,000	\$275,000	\$202,059	\$275,000	\$275,000
00011	SECTION 5311 - OPERATING AS	\$20,293	(\$14,901)	\$70,388	\$35,194	\$35,450	\$35,450	\$35,194
00012	JARC / NEW FREEDOM	\$0	\$325,000	\$100,000	\$100,000	\$0	\$0	\$0
00017	MCKITTRICK RUN	\$0	\$0	\$380	\$0	\$936	\$936	\$0
00018	VALLEY ACRES RUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00021	FAREBOX - FIXED ROUTE	\$15,763	\$11,972	\$12,298	\$12,139	\$6,747	\$8,556	\$12,298
00022	FAREBOX - DEMAND RESP.	\$21,448	\$20,897	\$21,466	\$22,280	\$14,658	\$20,897	\$20,897
00023	TICKET SALES	\$850	\$0	\$0	\$0	\$40	\$40	\$0
00024	MISC TRANSIT REC'D	\$0	\$0	\$389	\$50	\$0	\$0	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$26,541	\$0	\$139,968	\$182,313
00026	MONTHLY PASSES	\$8,771	\$10,905	\$8,165	\$12,900	\$8,473	\$12,900	\$12,900
00028	PTMISEA 07-08 GRANT	\$98,588		(\$87,186)	\$0	\$0	\$0	\$0
00029	ENVIRONMENTAL JUSTICE GRA	\$0	\$11,355	\$38,645	\$0	\$24,231	\$24,231	\$0
TOTAL REVENUE		\$775,030	\$669,563	\$911,788	\$1,100,760	\$313,746	\$847,313	\$935,876

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$299,231	\$279,032	\$277,258	\$355,492	\$185,673	\$269,882	\$339,128
01102	OVERTIME	\$18,358	\$5,761	\$4,860	\$3,000	\$2,304	\$5,292	\$3,000
01103	RETRO OTHER PAY	\$35	\$0	\$184	\$0	\$0	\$0	\$0
01104	VACATION/SICK PAY	\$0	(\$2,309)	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICE/ STRG OU'	\$611	\$285	\$540	\$0	\$348	\$404	\$0
01107	INMATE SUPERVISION	\$803	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$15,082	\$18,386	\$19,082	\$0	\$9,192	\$13,559	\$0
01110	SICK	\$13,158	\$17,102	\$14,036	\$0	\$8,172	\$10,762	\$0
01111	WORKCOMP-4850	\$898	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
01201	PART-TIME SALARIES	\$1,122	\$24,599	\$19,624	\$27,486	\$19,956	\$21,013	\$27,486
01202	PERSONAL SERVICE/ P.T.O.T.	\$0	\$1,629	\$1,041	\$0	\$877	\$996	\$0
01400	O.A.S.D.I. / FICA	\$20,980	\$21,554	\$20,868	\$23,931	\$14,360	\$20,256	\$22,730
01410	O.A.S.D.I. / MEDICARE	\$4,921	\$5,051	\$4,927	\$5,597	\$3,394	\$4,773	\$5,316
01411	UNEMPLOYMENT INS	\$0	\$2,330	\$2,534	\$2,535	\$2,896	\$2,995	\$2,499
01412	EMPLOYMENT TRAINING	\$0	\$69	\$75	\$75	\$60	\$61	\$74
01420	P.E.R.S.	\$59,643	\$54,354	\$54,855	\$70,263	\$38,482	\$48,176	\$29,909
01430	EMPLR PD MEMBER CONTR.	\$19,432	\$2,387	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$36,818	\$38,428	\$38,011	\$56,435	\$43,892	\$58,786	\$76,225
01441	LIFE INSURANCE ALLOC	\$376	\$367	\$320	\$582	\$260	\$317	\$573
01445	HEALTH INSURANCE ALLOC	\$44,191	\$71,941	\$81,576	\$76,268	\$54,804	\$66,756	\$70,336
01499	COMPENSATED ABSENCE	\$898	(\$10,569)	(\$11,583)	\$3,000	\$0	(\$10,569)	\$3,000
01500	UNIFORM ALLOWANCE	\$0	\$0	\$2,794	\$2,000	\$3,121	\$3,121	\$2,000
SUBTOTAL PERSONAL SERVICE		\$536,557	\$530,397	\$531,001	\$626,663	\$395,789	\$524,580	\$582,276
02000	TRAINING & DEVELOPMENT	\$6,517	\$4,486	\$2,047	\$2,500	\$1,804	\$778	\$2,200
02100	SUBSCRIPTIONS AND DUES	\$455	\$505	\$532	\$600	\$0	\$415	\$500
02200	COMMUNICATIONS	\$7,198	\$7,928	\$9,297	\$8,000	\$6,771	\$9,146	\$8,000
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	\$0
02500	MEDICAL EXAMS & TESTING	\$978	\$818	\$1,335	\$1,000	\$328	\$735	\$500
02501	DMV PHYSICAL & LICENSE	\$500	\$527	\$529	\$575	\$500	\$575	\$700
03000	PROFESSIONAL SERVICES	\$1,485	\$3,200	\$2,804	\$2,000	\$0	\$1,700	\$1,000
03001	PROF SERV MOORE & ASSOC	\$189	\$254	\$0	\$500	\$242	\$242	\$500
03003	ENVIRONMENTAL JUSTICE	\$0	\$12,490	\$42,510	\$0	\$0	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
03004	PROF SERV - TITLE VI P	\$0	\$0	\$7,250	\$0	\$1,500	\$1,500	\$0
04100	OFFICE EQUIPMENT MAINTENA	\$638	\$396	\$683	\$400	\$275	\$748	\$400
04150	COMPUTER MAINT. / UPGRADE	\$212	\$704	\$2,280	\$1,900	\$2,259	\$3,363	\$2,000
04200	VEHICLE MAINTENANCE	\$27,034	\$35,018	\$32,511	\$31,000	\$31,286	\$41,764	\$35,000
04201	VEHICLE MAINT - LABOR OTHR	\$59,250	\$77,911	\$73,003	\$72,852	\$43,580	\$72,850	\$60,000
04250	MOTOR FUEL & LUBE	\$83,147	\$78,406	\$79,136	\$75,000	\$45,391	\$61,919	\$60,000
05000	BUILDING IMPROVE. MAINT	\$3,715	\$682	\$239	\$0	\$107	\$146	\$200
06000	GENERAL OFFICE EXP.	\$1,902	\$2,294	\$1,248	\$1,200	\$1,628	\$2,050	\$1,200
06200	MATERIALS & SUPPLIES	\$4,250	\$1,342	\$1,695	\$1,400	\$1,448	\$1,955	\$1,500
06500	POSTAGE	\$115	\$48	\$42	\$50	\$0	\$48	\$50
06730	SECURITY SUPPLIES	\$0	\$0	\$7,794	\$0	\$8,987	\$8,987	\$100
07100	LIABILITY INSURANCE	\$6,325	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$15,000
07500	UNEMPLOYMENT	\$7,886	\$1,952	\$155	\$0	\$0	\$0	\$0
08100	UTILITIES	\$7,020	\$5,937	\$6,472	\$6,000	\$5,537	\$7,787	\$6,500
08600	ADVERTISING & PRINTING	\$3,833	\$2,274	\$346	\$500	\$217	\$217	\$250
08800	UNIFORM SERVICES	\$0	\$1,383	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$23,700	\$0	\$0	\$0	\$5,500	\$0	\$0
09500	MISCELLANEOUS	\$0	\$1	\$0	\$100	\$703	\$0	\$500
09700	INTEREST EXPENSE	\$12,878	\$11,367	\$5,935	\$0	\$5,811	\$13,653	\$6,000
09900	DEPRECIATION	\$136,712	\$136,992	\$124,602	\$136,992	\$0	\$136,992	\$136,000
09901	DEPRECIATION - ADDITIONAL	\$15,431	\$15,845	\$15,057	\$15,845	\$0	\$15,845	\$15,500
09950	OVERHEAD	\$50,213	\$86,108	\$79,893	\$107,683	\$59,920	(\$79,893)	\$0
SUBTOTAL NON-PERSONAL		\$461,583	\$495,831	\$505,235	\$474,097	\$235,487	\$319,614	\$353,600
<u>CAPITAL PURCHASE - 62562</u>								
10007	TRANSIT -GARAGE EQUIPMENT	\$20,594	\$9,742	\$0	\$0	\$0	\$0	\$0
10008	FAREBOXES	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0
10014	VIDEO SURVEILLANCE EQUIP	\$10,665	\$0	\$0	\$0	\$0	\$0	\$0
10018	PARK & RIDE SUPPLY ROW (CM	\$0	\$0	\$0	\$0	\$0	\$3,117	\$0
99999	CAPITALIZED ASSET PURCH	(\$34,412)	(\$9,742)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$0	\$0	\$0	\$0	\$3,117	\$0
TOTAL EXPENDITURE		\$998,140	\$1,026,228	\$1,036,236	\$1,100,760	\$631,276	\$847,311	\$935,876

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TAFT COMMUNITY DEVELOPMENT AGENCY
 REVENUE DETAIL 2014-2016
 CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	INTEREST	\$143	\$61	\$0	\$0	\$0	\$0	\$0
00006	RENTAL INCOME	\$38,017	\$0	\$0	\$0	\$0	\$0	\$0
00014	TRANSFER IN FROM FD 67	\$200,000	\$96,858	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$238,160	\$96,919	\$0	\$0	\$0	\$0	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	SALARIES	\$105,885	\$87,077	\$0	\$0	\$0	\$0	\$0
01102	PERSONAL SERVICES F.T.O.	\$132	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,876	\$6,685	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$2,543	\$2,382	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$6,665	\$5,875	\$0	\$0	\$0	\$0	\$0
01410	O.A.S.D.I. / MEDICARE	\$1,608	\$1,379	\$0	\$0	\$0	\$0	\$0
01411	UNEMPLOYMENT INS (UI)	\$0	\$228	\$0	\$0	\$0	\$0	\$0
01412	EMPLOYMENT TRAINING	\$0	\$7	\$0	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$21,104	\$10,371	\$0	\$0	\$0	\$0	\$0
01430	EMPLR PD MEMBER CONTR.	\$7,034	\$152	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$1,937	\$2,221	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$97	\$22	\$0	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$9,125	\$2,625	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$35)	\$2,271	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$158,971	\$121,294	\$0	\$0	\$0	\$0	\$0
02000	TRAINING & DEVELOPMENT	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$382	\$173	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$8,020	\$11,208	\$0	\$0	\$0	\$0	\$0
03001	PROF SERVICES/ RDA ATTORNI	\$1,098	\$1,620	\$0	\$0	\$0	\$0	\$0
03004	PROF. SERV / PROP. MNGMT	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
03005	PROF. SERV - BSK (VERIZON SI	\$808	\$7,614	\$0	\$0	\$0	\$0	\$0
03100	PLANNING, SURVEY & DESIGN	\$0	\$3,860	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
05000	OVERHEAD	\$27,853	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0

TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
06500	POSTAGE	\$163	\$86	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$259	\$278	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,238	\$4,238	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENSE	\$187	\$49	\$0	\$0	\$0	\$0	\$0
09700	INTEREST EXPENSE	\$316	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$50,555	\$29,127	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$209,526	\$150,421	\$0	\$0	\$0	\$0	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
 REVENUE DETAIL 2014-2016
 LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	TAXES - 20%	\$40,138	\$0	\$0	\$0	\$0	\$0	\$0
00002	INTEREST INCOME	\$7,546	\$1,813	\$130	\$0	\$0	\$0	\$0
00003	RIGHT OF WAY SETTLEMENT U	\$279	\$0	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST PR YR	\$12	\$0	\$0	\$0	\$0	\$0	\$0
00007	C.C.F. PROPERTY TAX IN LIEU	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
00008	PR . YR-SEC. & UNSEC..	(\$8,649)	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$4,518	\$0	\$0	\$0	\$0
00200	TEETER BUYOUT	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$47,668	\$1,813	\$4,648	\$0	\$0	\$0	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
03000	PROFESSIONAL SERVICES	\$554	\$6,463	\$0	\$0	\$0	\$0	\$0
05000	GEN ADM OH CHG	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0
07352	LMIHF BAL TO KERN COUNTY	\$0	\$0	\$585,049	\$0	\$0	\$0	\$0
09952	DEBT SERVICE/BND PRINCIPAL	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
09953	DEBT SERVICE/BND INTEREST I	\$44,460	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$78,684	\$6,463	\$585,049	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$78,684	\$6,463	\$585,049	\$0	\$0	\$0	\$0

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**TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2014-2016
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	TAXES	\$153,982	\$370,775	\$367,189	\$361,860	\$306,516	\$272,270	\$325,000
00002	INTEREST INCOME	\$5,440	\$1,346	\$648	\$500	\$185	\$185	\$185
00003	RIGHT OF WAY SETTLEMENT U	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST - PR. YRS.	\$48	\$0	\$0	\$0	\$0	\$0	\$0
00005	LEASE INCOME - POLICE FACILI	\$0	\$122,500	\$124,600	\$121,410	\$121,410	\$121,410	\$123,220
00006	PROPERTY TAX ADM. COST	\$0	\$0	\$0	(\$4,708)	\$0	\$0	\$0
00007	CCF PROPERTY TAX IN-LIEU	\$25,778	\$0	\$0	\$0	\$0	\$0	\$0
00008	PR. YR-SEC. & UNSEC.	(\$34,598)	\$0	\$0	\$0	\$0	\$0	\$0
00012	RDA PASS-THROUGH - 100%	(\$6,571)	(\$5,201)	\$0	\$0	\$0	\$0	\$0
00013	INT. INC. 98 REFIN. REVENUE B	\$3,615	\$0	\$5,241	\$0	\$7,512	\$9,436	\$7,512
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$58,352	\$0
00030	LOW MOD DEBT PAYMENTS	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
00031	LOW MOD DEBT PAYMENTS-INT	\$44,460	\$0	\$0	\$0	\$0	\$0	\$0
00052	DEBT PROCEEDS/CITY OF TAFT	\$0	\$0	\$0	\$26,894	\$0	\$0	\$0
00200	TEETER BUYOUT	\$7,589	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$227,860	\$489,419	\$497,678	\$505,956	\$435,623	\$461,653	\$455,917

**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	SALARIES	\$14,556	\$21,599	\$53,475	\$60,843	\$14,604	\$20,570	\$11,611
01109	VACATION	\$139	\$856	\$4,606	\$0	\$0	\$291	\$0
01110	SICK	\$1,043	\$530	\$3,188	\$0	\$224	\$276	\$0
01400	O.A.S.D.I. / FICA	\$709	\$1,394	\$3,567	\$3,772	\$838	\$1,495	\$720
01410	O.A.S.D.I. / MEDICARE	\$225	\$326	\$874	\$882	\$214	\$304	\$168
01411	UNEMPLOYMENT INS (UI)	\$0	\$58	\$154	\$155	\$66	\$66	\$24
01412	EMPLOYMENT TRAINING	\$0	\$2	\$5	\$5	\$1	\$1	\$1
01420	P.E.R.S.	\$2,895	\$3,759	\$11,832	\$11,186	\$8,165	\$10,243	\$966
01430	EMPLR PD MEMBER CONTR.	\$733	\$7	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$279	\$258	\$2,023	\$1,879	\$1,528	\$1,734	\$395
01441	LIFE INSURANCE ALLOC	\$11	\$9	\$44	\$78	\$27	\$33	\$12
01445	HEALTH INSURANCE ALLOC	\$1,408	\$776	\$5,796	\$5,941	\$3,459	\$4,224	\$1,086
01499	COMPENSATED ABSENCE	(\$3,697)	\$3,012	(\$6,229)	\$0	\$0	\$0	\$3,000
SUBTOTAL PERSONAL SERVICE		\$18,301	\$32,586	\$79,334	\$84,741	\$29,126	\$39,237	\$17,983
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$500
02200	COMMUNICATIONS	\$38	\$184	\$261	\$150	\$231	\$260	\$150
03000	PROFESSIONAL SERVICES	\$3,600	\$3,600	\$5,438	\$0	\$560	\$2,200	\$6,000
03001	PROF SRV / HDL PROPTX SRV	\$1,008	\$945	\$1,083	\$945	\$858	\$1,418	\$1,500
03002	ARBTRG RBT ANLYS / BOND LG	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
03011	PROFESSIONAL SERVICES/OTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	GEN. ADM. OVERHEAD	\$38,928	\$48,752	\$62,368	\$46,030	\$46,773	\$46,030	\$50,190
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$13	\$0	\$33	\$50	\$50
06200	MATERIAL & SUPPLIES	\$0	\$0	\$207	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$68	\$50	\$0	\$0	\$0
07240	ERAF PAYMENT TO KERN COUN	(\$26,336)	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$0	\$299	\$0	\$104	\$169	\$170
08600	ADVERTISING AND PRINTING	\$0	\$0	\$175	\$0	\$0	\$0	\$0
09400	OVERHEAD ALLO/BLDG	\$0	\$0	\$4,365	\$0	\$2,183	\$2,546	\$2,546
09500	MISC. EXPENSE	\$0	\$0	\$161	\$0	\$0	\$0	\$6,638
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	\$1,197	\$639	\$692	\$1,000	\$483	\$983	\$1,000
09801	98 REVENUE BOND INT. EXPEN:	\$111,150	\$107,300	\$103,095	\$103,095	\$361,910	\$98,455	\$93,670
09802	98 RGF BOND INT PYMT OF 7/1	\$111,150	\$107,300	\$103,095	\$103,095	\$0	\$98,455	\$93,670
09811	98 RGF BOND PN AMT REDUCE	\$140,000	\$145,000	\$160,000	\$160,000	\$0	\$165,000	\$175,000
SUBTOTAL NON-PERSONAL		\$387,585	\$420,570	\$448,171	\$421,215	\$419,984	\$422,416	\$437,934

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>CAPITAL PURCHASES - 67667</u>								
10010	TRANSFER OUT TO FD 65	\$200,000	\$96,858	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$200,000	\$96,858	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$605,886	\$550,013	\$527,505	\$505,956	\$449,110	\$461,653	\$455,917

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00001	UNIT CONTRIBUTIONS-K.C.	\$326,899	\$444,101	\$452,280	\$395,389	\$0	\$519,449	\$365,200
00002	DUMP FEES	\$48,792	\$111,561	\$94,780	\$70,000	\$55,641	\$76,805	\$70,000
00003	INTEREST	\$1,468	\$172	\$1,271	\$0	\$800	\$0	\$0
00014	TRNSFR IN FRM WWTP FD(71)	\$0	\$0	\$456,237	\$37,500	\$0	\$135,835	\$145,000
00015	UNIT CONT. SEWER FUND	\$387,551	\$387,551	\$0	\$428,338	\$342,178	\$562,736	\$395,633
TOTAL REVENUE		\$764,710	\$943,386	\$1,004,568	\$931,227	\$398,619	\$1,294,825	\$975,833

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
01101	PERSONAL SERVICES	\$30,557	\$29,392	\$38,257	\$43,469	\$32,525	\$46,351	\$50,458
01102	PERSONAL SERVICES/O.T	\$1,248	\$74	\$0	\$0	\$0	\$183	\$0
01105	PERSONAL SERV/STRAIGHT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$588	\$1,105	\$948	\$0	\$379	\$1,225	\$0
01110	SICK	\$1,214	\$723	\$712	\$0	\$872	\$1,069	\$0
01400	O.A.S.D.I. / FICA	\$1,466	\$1,894	\$2,260	\$2,695	\$1,916	\$2,839	\$3,128
01410	O.A.S.D.I. / MEDICARE	\$446	\$455	\$577	\$630	\$483	\$699	\$732
01411	UNEMPLOYMENT INS (UI)	\$0	\$108	\$147	\$190	\$187	\$189	\$155
01412	EMPLOYMENT TRAINING	\$0	\$3	\$4	\$6	\$4	\$4	\$5
01420	P.E.R.S.	\$5,641	\$5,780	\$6,544	\$7,994	\$4,866	\$5,987	\$4,146
01430	EMPLR PD MEMBER CONTR.	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$825	\$595	\$990	\$1,360	\$1,193	\$1,532	\$1,744
01441	LIFE INSURANCE ALLOC.	\$88	\$16	\$22	\$60	\$19	\$23	\$57
01445	HEALTH INSURANCE ALLOC.	\$2,981	\$1,190	\$1,830	\$4,973	\$1,596	\$2,065	\$4,457
01499	COMPENSATED ABSENCE	(\$5,077)	\$31	\$897	\$0	\$0	\$31	\$0
SUBTOTAL PERSONAL SERVICE		\$41,064	\$41,416	\$53,189	\$61,377	\$44,040	\$62,197	\$64,882
02000	TRAINING & DEVELOPMENT	\$82	\$60	\$461	\$5,000	\$0	\$5,000	\$5,000
02100	SUBSCRIPTIONS & DUES	\$0	\$150	\$153	\$200	\$0	\$150	\$200
02200	COMMUNICATIONS	\$256	\$453	\$479	\$500	\$443	\$504	\$500
03000	PROFESSIONAL SERVICES	\$101,863	\$21,642	\$2,436	\$0	\$9,435	\$11,280	\$10,000
04000	MACHINERY & EQUIPMENT	\$26,981	\$11,177	\$3,158	\$40,000	\$5,960	\$6,000	\$40,000
04001	MACHINERY&EQUIPMENT R&M	\$9,195	\$2,153	(\$16,848)	\$5,000	\$879	\$10,000	\$0
04100	PLANT MAINTENANCE	\$1,486	\$598	\$6,293	\$7,500	\$0	\$598	\$10,000
04200	VEH.MAINT-DIRECT CHG PART	\$840	\$4,092	\$2,283	\$2,500	\$719	\$3,618	\$1,000
04201	VEH. MAINT-LABOR. OTHR PAR	\$601	\$6,730	\$2,384	\$13,681	\$999	\$2,000	\$2,000
04250	MOTOR FUEL	(\$36)	\$0	\$0	\$2,000	\$0	\$2,000	\$1,000
05000	BUILDING MAINTENANCE	\$0	\$0	\$706	\$1,000	\$2,374	\$2,500	\$5,000
06000	OFFICE SUPPLIES EXP.	\$0	\$0	\$5	\$50	\$19	\$27	\$0
06200	MATERIAL AND SUPPLIES	\$2,233	\$2,135	\$6,877	\$7,000	\$344	\$370	\$7,000
06500	POSTAGE	\$13	\$47	\$0	\$0	\$0	\$0	\$0
07100	LIABILITY INSURANCE	\$6,325	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$10,000
07250	TAX & LICENSE FEE	\$19,608	\$19,608	\$25,019	\$25,000	\$27,720	\$27,720	\$30,000
08100	UTILITIES	\$99,603	\$137,390	\$169,486	\$165,000	\$85,483	\$149,176	\$100,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
<u>WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470</u>								
08500	SMALL TOOL AND EQUIPMENT	\$0	\$0	\$6,949	\$0	\$0	\$0	\$1,000
08600	ADVERTISING	\$0	\$2,469	\$0	\$100	\$26	\$26	\$100
09400	BUILDING OCCUPANCY	\$5,560	\$5,560	\$5,727	\$5,899	\$4,295	\$5,899	\$5,000
09500	MISC. EXPENSE	\$0	\$479	\$877	\$500	(\$118)	\$479	\$500
09600	FARM EXP/DISCING	\$0	\$0	\$0	\$0	\$2,689	\$2,690	\$5,000
09610	FARM EXP / IRRIGATION LINE	\$10,180	\$11,910	\$3,775	\$5,000	\$3,573	\$17,432	\$5,000
09700	INTEREST EXPENSE	\$0	\$160	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$70,047	\$68,607	\$87,941	\$96,572	\$65,954	\$96,572	\$77,916
09953	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$160	\$0
09999	CONTRACT OPERATIONS	\$291,377	\$295,733	\$299,430	\$304,648	\$222,736	\$302,480	\$302,480
10000	ALLOCATED R&M COST TO FW	(\$22,141)	(\$8,602)	\$0	(\$9,000)	\$0	(\$9,000)	\$0
10499	DEPR RESV TRNSFR OUT TO FD (71)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,055
10500	OPERATING TRNSFR OUT TO FD (71)	\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
SUBTOTAL NON-PERSONAL		\$755,273	\$720,714	\$746,630	\$817,350	\$543,624	\$784,473	\$765,951
<u>CAPITAL OUTLAY - 70570</u>								
10003	SLUDGE REMOVEL	\$0	\$0	\$0	\$0	\$189,441	\$189,441	\$100,000
10005	EQUIPMENT REPLACEMENT	\$0	\$6,501	\$0	\$24,000	\$23,199	\$23,199	\$25,000
10007	SEWAGE PUMP,220 VOLTS,3"OL	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
10016	IRRIGATION / PUMP / MAJOR RE	\$2,555	\$0	\$0	\$10,000	\$0	\$0	\$0
10019	SPECTROPTHOMETER	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10030	IRRIGATION LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
SUBTOTAL CAPITAL PURCHASI		\$2,555	\$6,501	\$0	\$37,500	\$212,640	\$212,640	\$145,000
<u>CAPITAL OUTLAY - 70670</u>								
10004	WWTP-ELECTRICAL RETROF	\$0	\$119,875	\$0	\$0	\$0	\$0	\$0
10005	WWTP STUDY	\$0	\$31,834	\$11,044	\$15,000	\$145,303	\$235,515	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	\$151,709	\$11,044	\$15,000	\$145,303	\$235,515	\$0
TOTAL EXPENDITURE		\$798,892	\$920,340.00	\$810,862.67	\$931,227.00	\$945,607	\$1,294,825	\$975,833.00

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROPOSED BUDGET
00003	INTEREST INCOME	\$39,551	\$30,164	\$32,463	\$30,164	\$12,924	\$30,164	\$30,164
00013	DEPRE RESERV TRANSF IN FROM FUI	\$0	\$0	\$0	\$0	\$0	\$0	\$16,055
00014	OPERA. TRANSFER IN FROM FUND (7)	\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
TOTAL REVENUE		\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$147,255

CITY OF TAFT
 EXPENDITURE DETAIL 2014-2016
 WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 PROJECTED BUDGET
10002	RESERVE FOR CAPITAL PROJEC	\$0	\$0	\$0	\$123,864	\$0	(\$30,164)	\$2,255
10500	OPERATING TRNSFR OUT TO FI	\$0	\$0	\$0	\$37,500	\$0	\$212,640	\$145,000
SUBTOTAL NON-PERSONAL		\$0	\$0	\$0	\$161,364	\$0	\$182,476	\$147,255
TOTAL EXPENDITURE		\$0	\$0	\$0	\$161,364	\$0	\$182,476	\$147,255

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
AUGUST 18, 2015**

REGULAR MEETING

6:00 P.M.

The August 18, 2015, 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 Randy Miller at [6:01:33 PM](#). The Pledge of Allegiance was led by Council Member Noerr, followed by an invocation given by Heather Mueller of St. Andrews Episcopal Church.

PRESENT: Mayor Randy Miller and Mayor Pro Tem Dave Noerr
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Attorney Jason Epperson
City Clerk Yvette Mayfield

1. PROCLAMATION - PEDESTRIAN SAFETY AWARENESS MONTH

Council Member Hill presented the proclamation to Julie Graves Superintendent of Taft City Schools.

- At [6:10:19 PM](#) the meeting was recessed to accommodate holding the meetings of the Taft Public Improvement Corporation and the Taft Public Financing Authority. At [6:23:33 PM](#) the meeting was reconvened.

2. CITIZEN REQUESTS/PUBLIC COMMENTS

Jose Rodriguez of 420 Finley Drive shared with the Council that he is working as a volunteer through NASA, is involved with the STEM (Science, Technology, Engineering, Mathematics) Program at the local schools and showed one of his telescopes he has for his program.

3. COUNCIL STATEMENTS (NON ACTION)

Council Member Noerr stated that he had attended a meeting Monday night regarding the Oil and Gas Local Permitting Environmental Impact Report (EIR), thought it was very informative and well attended.

Council Member Krier sent thoughts and prayers to Ron Orrin for a speedy recovery and reminded everyone to be cautious of the children now that kids are back in school.

Council Member Bryant gave Kudos to Macayla Wells for her performance at the Junior Olympics Track and Field competition and thanked all the teachers heading back to schools for all the hard work they do to give the children the best education they can.

Council Member Hill reminded everyone to protect children by exercising pedestrian safety especially now that school is back in session and encouraged parents to be good examples for the children.

Mayor Miller concurred with Hill that pedestrian safety needed to be foremost on drivers minds right now especially along Kern Street and shared that he too attended the EIR workshop and thought it was well attended and had lots of great input. He also sent his condolences to the family of and wanted to recognize the passing of, Stephen Burnham, a local postman, friend, Veteran and member of the American Legion Post.

4. DEPARTMENT REPORTS

Planning Director Staples shared that he attended Monday nights EIR meeting held in Taft and the turnout at the local meeting rivaled that of the Bakersfield meeting that was previously held and which he also attended and stated that he expected to bring a report on the EIR to Council

at their 2nd meeting in September. He also informed every one of the upcoming workshops that were being planned as a part of the Housing Element update.

5. CITY MANAGER STATEMENTS

City Manager Jones thanked Kern County Raceway Park for sponsoring City of Taft Employee Night and shared that Taft Police Department's Steve Schmick brought home a win for the City.

6. CITY ATTORNEY STATEMENTS

There were none.

7. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 8 - 15

Motion: Moved by Krier, seconded by Bryant to approve consent calendar Items 8-15.

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

8. MINUTES

August 4, 2015 Regular
August 4, 2015 Special

Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant# 073115A	Check No. 80458-80484	\$ 57,111.52
Warrant# 073115	Check No. 80485-80577	\$ 306,609.16

Recommendation – Approve payment of the bills.

10. TREASURER'S REPORT

Recommendation – Motion to receive and file Treasurer's Reports dated August 7, 2015 for the Month of June 2015.

11. AUTHORIZATION TO SUBMIT A REGIONAL SURFACE TRANSPORTATION (RSTP) APPLICATION TO KERN COG FOR THE REHABILITATION OF 6TH ST. FROM MAIN ST. TO SUPPLY ROW ST.

Recommendation - Motion to adopt a resolution entitled **RESOLUTION AUTHORIZING THE CITY MANAGER TO COMPLETE AND EXECUTE AN APPLICATION WITH KERN COG FOR REGIONAL SURFACE TRANSPORTATION (RSTP) FUNDING FOR THE 6TH ST. REHABILITATION FROM MAIN ST. TO SUPPLY ROW ST** (*Resolution No. 3698-15*)

12. KERN ECONOMIC DEVELOPMENT CORPORATION (EDC) ANNUAL MEMBERSHIP

Recommendation - Motion to approve and appropriate \$5,000 from General Fund for Kern EDC annual membership investment.

13. AUTHORIZATION TO SUBMIT A CONGESTION MITIGATION AND AIR QUALITY (CMAQ) APPLICATION TO KERN COG FOR THE INSTALLATION OF 12 BUS SHELTERS AND RELATED SITE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY.

Recommendation - Motion to adopt a resolution entitled a **RESOLUTION AUTHORIZING THE CITY MANAGER TO COMPLETE AND EXECUTE AN APPLICATION WITH KERN COG FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) FUNDING FOR THE INSTALLATION OF 12 BUS SHELTERS AND RELATED SITE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY** (*Resolution No. 3699-15*)

14. PROFESSIONAL SERVICES AGREEMENT WITH STANTEC

Recommendation - Motion to approve a professional services agreement with Stantec to provide grant research/ grant writing services and appropriate \$12,500 from Capital Reserves for the purposes of funding the Needs Assessment.

15. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE** (*Resolution No. 3700-15*)

16. TAFT ECONOMIC OPPORTUNITIES WORKSHOP SUMMARY REPORT

Bryant thanked Staples and the folks that came out to the workshop, thought there really great feedback with a lot of potential and hoped the City could follow through with some of it.

Hill asked when they would be discussing this more and be able to move forward with some of the ideas. Miller agreed and asked what they could do now.

Staples answered that he would be looking to the Council for their direction on this and stated that maybe they should narrow down the items and find an area like signage and start there.

Miller shared that although everything on the list is important that they all take money, and Hill agreed, stating that she thought they should prioritize the topics and create a plan.

Jones suggested a future agenda item to form an ad hoc committee to work on this.

Motion: Moved by Miller, seconded by Bryant to direct staff to bring back an agenda item to form an ad hoc committee to work with the data generated from the Economic Development Workshop.

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

At [6:59:02 PM](#) the regular meeting was recessed to closed session.

CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER,
Government Code 54957.6 – All units.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) - Sierra Club v. City of Taft and Taft City Council.
- D. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 – 400 Hillard Street and 410 Supply Row.
- E. PERFORMANCE EVALUATION
Government Code Section 54957 – City Manager
 - The City Council discussed in closed session each of the items agendaized for closed session discussion and direction was given to staff and attorney. Regarding Item 'D' discussed in closed session, a one year lease on the real property known as 400 Hillard Street was approved.

ADJOURNMENT - With no further business to conduct the meeting was adjourned at 9:09 PM.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$10,866.42 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$8,244.27
35 04-HOME-0759	\$0.00
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	\$1,822.50
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$13.33
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$611.32
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$175.00
81 CAPITAL PROJECTS	\$0.00

TOTAL \$10,866.42

MAYOR

CITY CLERK

Bamford

ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 081415A DATE: 08/14/15
CHECK NUMBER 80578- 80583

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80578	/2015 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	40.00
80579	/2015 12:00:0	PRINTED	1113	COTA COLE LLP	772.27
80580	/2015 12:00:0	PRINTED	1134	CREATIVE BUS SALES	597.98
80581	/2015 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	9,060.00
80582	/2015 12:00:0	PRINTED	12737	KERN COUNTY ANIMAL CONTROL	175.00
80583	/2015 12:00:0	PRINTED	5560	GEORGE G. ROSS	221.17
			6 Checks	Cash Account Total:	10,866.42

**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
370 - AUSTINS PEST CONTROL		061815ANX	INV	5 12:00:00AM	\$13.33	80578	ANX-MNTHLY PEST CNTRL	10433 05000
370 - AUSTINS PEST CONTROL		061815ANX	INV	5 12:00:00AM	\$13.33	80578	ANX-MNTHLY PEST CNTRL	59459 05000
370 - AUSTINS PEST CONTROL		061815ANX	INV	5 12:00:00AM	\$13.34	80578	ANX-MNTHLY PEST CNTRL	62462 05000
1113 - COTA COLE LLP		20281	INV	5 12:00:00AM	\$772.27	80579	CTY ATT-MICHAEL WILLIAMS/CLLCT OF DEED	10414 10002
1134 - CREATIVE BUS SALES		5072287	INV	5 12:00:00AM	\$198.33	80580	T-23 CYL REPAIR KIT	62462 04200
1134 - CREATIVE BUS SALES		5069853	INV	5 12:00:00AM	\$399.65	80580	T-14 CNTRL PNALE RH KIT	62462 04200
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30530	INV	5 12:00:00AM	\$1,822.50	80581	CCF,FIN,PD-06/15 CONTRACT	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30530	INV	5 12:00:00AM	\$3,563.75	80581	CCF,FIN,PD-06/15 CONTRACT	10421 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30530	INV	5 12:00:00AM	\$3,673.75	80581	CCF,FIN,PD-06/15 CONTRACT	10419 04150
12737 - KERN COUNTY ANIMAL CONTROL		24831	INV	5 12:00:00AM	\$10.00	80582	AC-KC DOG LIC/SHAFFER	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24833	INV	5 12:00:00AM	\$15.00	80582	AC-KC DOG LIC/BITTLE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24835	INV	5 12:00:00AM	\$15.00	80582	AC-KC DOG LIC/RODDEN	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24830	INV	5 12:00:00AM	\$15.00	80582	AC-KC DOG LIC/SHOFFER	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24834	INV	5 12:00:00AM	\$60.00	80582	AC-KC DOG LIC/BARAJAS	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24832	INV	5 12:00:00AM	\$60.00	80582	AC-KC DOG LIC/HALE	78000 00229
5560 - GEORGE G. ROSS		161783	INV	5 12:00:00AM	\$81.63	80583	AC-SPAY/RABBIES	10431 09000
5560 - GEORGE G. ROSS		163884	INV	5 12:00:00AM	\$139.54	80583	AC-SPAY/RABBIES	10431 09000

2:34 pm
Wednesday, 12 August, 20

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
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\$10,866.42

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$393,104.92 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$208,802.96
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$16,607.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$71.68
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$7.67
50 CRIME PREVENTION	\$2,304.37
51 CCF FACILITY	\$66,140.56
53 CCF/INMATE WELFARE FUND	\$553.04
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$20,144.94
59 CENTRAL GARAGE	\$1,864.29
60 SEWER	\$1,012.13
61 REFUSE	\$28,848.63
62 TRANSIT	\$5,266.01
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$14.02
70 WWTP	\$31,564.18
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$635.94
81 CAPITAL PROJECTS	\$8,667.50
82 GRANT PROJECTS	\$600.00

TOTAL
\$393,104.92

MAYOR

CITY CLERK

Bamford
ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 081415 DATE: 08/14/15
CHECK NUMBER 80584- 80694

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80584	/2015 12:00:0	PRINTED	170	"ALL THAT LETTERING" SIGN CO.	152.65
80585	/2015 12:00:0	PRINTED	354	A T & T	251.47
80586	/2015 12:00:0	PRINTED	40	A.P.I. PLUMBING	268.19
80587	/2015 12:00:0	PRINTED	26	ABATE-A-WEED	273.02
80588	/2015 12:00:0	PRINTED	113	ADT SECURITY SYSTEMS	214.86
80589	/2015 12:00:0	PRINTED	12670	ALL AUTOMATIC TRANSMISSION SERVICE	1,750.00
80590	/2015 12:00:0	PRINTED	185	AMERICAN EXPRESS	6,835.20
80591	/2015 12:00:0	PRINTED	300	ARAMARK CORP.	42,534.61
80592	/2015 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	56.00
80593	/2015 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	1,280.00
80594	/2015 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	160.00
80595	/2015 12:00:0	PRINTED	12651	AUTO ZONE	366.65
80596	/2015 12:00:0	PRINTED	437	BC LABORATORIES, INC	515.00
80597	/2015 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	3,933.36
80598	/2015 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	1,189.41
80599	/2015 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	935.59
80600	/2015 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	7,594.63
80601	/2015 12:00:0	PRINTED	750	BSK	5,632.50
80602	/2015 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	841.65
80603	/2015 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	792.34
80604	/2015 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,057.00
80605	/2015 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	21.00
80606	/2015 12:00:0	PRINTED	1113	COTA COLE LLP	1,685.95
80607	/2015 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	321.79
80608	/2015 12:00:0	PRINTED	1134	CREATIVE BUS SALES	48.10
80609	/2015 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	968.20
80610	/2015 12:00:0	PRINTED	1315	KYLE R. ROWSON	276.59
80611	/2015 12:00:0	PRINTED	1492	DOWDEN ELECTRICAL SERVICE	105.00
80612	/2015 12:00:0	PRINTED	1647	ECOLAB	897.11
80613	/2015 12:00:0	PRINTED	12461	ELLIOTT, DEBRA	174.00
80614	/2015 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	27,156.28

Wednesday, 12 August, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80615	/2015 12:00:0	PRINTED	1830	FASTENAL	9.72
80616	/2015 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	31.68
80617	/2015 12:00:0	PRINTED	1821	FIA	41.83
80618	/2015 12:00:0	PRINTED	1821	FIA	99.84
80619	/2015 12:00:0	PRINTED	1821	FIA	101.61
80620	/2015 12:00:0	PRINTED	1821	FIA	268.71
80621	/2015 12:00:0	PRINTED	1821	FIA	289.44
80622	/2015 12:00:0	PRINTED	1821	FIA	299.34
80623	/2015 12:00:0	PRINTED	1821	FIA	400.77
80624	/2015 12:00:0	PRINTED	1821	FIA	1,071.56
80625	/2015 12:00:0	PRINTED	1821	FIA	1,448.53
80626	/2015 12:00:0	PRINTED	1821	FIA	1,504.41
80627	/2015 12:00:0	PRINTED	1821	FIA	4,418.04
80628	/2015 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	465.55
80629	/2015 12:00:0	PRINTED	12808	FLUID RESOURCE MANAGEMENT	360.00
80630	/2015 12:00:0	PRINTED	2040	GENERAL OFFICE	175.99
80631	/2015 12:00:0	PRINTED	2080	GOVERNMENT FINANCE OFFICERS ASSO	150.00
80632	/2015 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	600.00
80633	/2015 12:00:0	PRINTED	12211	GUNDLACH'S PLUMBING & SHEET METAL	3.44
80634	/2015 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	141.88
80635	/2015 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	9,916.50
80636	/2015 12:00:0	PRINTED	2269	HERITAGE FOOD SERVICE GROUP, INC.	84.44
80637	/2015 12:00:0	PRINTED	2391	HUGHES NETWORK SYSTEMS, INC	89.99
80638	/2015 12:00:0	PRINTED	2623	JIM BURKE FORD	181.37
80639	/2015 12:00:0	PRINTED	12234	CHRISTOPHER JONES	174.00
80640	/2015 12:00:0	PRINTED	12385	JONES, SHANNON	174.00
80641	/2015 12:00:0	PRINTED	12737	KERN COUNTY ANIMAL CONTROL	530.00
80642	/2015 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	114,286.75
80643	/2015 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	146.12
80644	/2015 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	157.50
80645	/2015 12:00:0	PRINTED	12655	KRIER, ORCHEL	84.00

Wednesday, 12 August, 2015

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80646	/2015 12:00:0	PRINTED	3154	LEXISNEXIS	173.00
80647	/2015 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	1,786.74
80648	/2015 12:00:0	PRINTED	3219	MAILFINANCE	997.79
80649	/2015 12:00:0	PRINTED	12672	YVETTE MAYFIELD	133.00
80650	/2015 12:00:0	PRINTED	13046	MEDFORD CONSTRUCTION	102.50
80651	/2015 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	540.26
80652	/2015 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	315.07
80653	/2015 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	283.10
80654	/2015 12:00:0	PRINTED	3790	OFFICE DEPOT	788.67
80655	/2015 12:00:0	PRINTED	3797	OILDORADO INC.	1,200.00
80656	/2015 12:00:0	PRINTED	12621	ORRIN, KATHY	174.00
80657	/2015 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	47.75
80658	/2015 12:00:0	PRINTED	4103	PAPE KENWORTH	298.04
80659	/2015 12:00:0	PRINTED	4349	PLACER TITLE COMPANY	600.00
80660	/2015 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	232.21
80661	/2015 12:00:0	PRINTED	4457	PRENTICE & EPPERSON LLP	8,055.50
80662	/2015 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	33,956.49
80663	/2015 12:00:0	PRINTED	4562	QUINN COMPANY	148.94
80664	/2015 12:00:0	PRINTED	12269	REED, CHARLOTTE	343.00
80665	/2015 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	306.62
80666	/2015 12:00:0	PRINTED	4913	S & S PRINTING	157.56
80667	/2015 12:00:0	PRINTED	4909	SC COMMUNICATIONS	151.28
80668	/2015 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	25,203.66
80669	/2015 12:00:0	PRINTED	5250	STINSON'S	515.47
80670	/2015 12:00:0	PRINTED	5284	SUN RIDGE SYSTEMS, INC.	16,607.00
80671	/2015 12:00:0	PRINTED	5280	SUPPLYWORKS	2,376.63
80672	/2015 12:00:0	PRINTED	12818	SUSTEEN INC	699.00
80673	/2015 12:00:0	PRINTED	5372	TAFT C.C.F. ITA	8,300.06
80674	/2015 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	1,000.00
80675	/2015 12:00:0	PRINTED	5560	GEORGE G. ROSS	149.85
80676	/2015 12:00:0	PRINTED	2295	TAMI HOLT	343.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80677	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	42.56
80678	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	199.26
80679	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	326.02
80680	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	421.68
80681	/2015 12:00:0	PRINTED	5645	TRANS UNION LLC	108.76
80682	/2015 12:00:0	PRINTED	5770	UNISOURCE - NORTHERN CA	2,348.65
80683	/2015 12:00:0	PRINTED	5782	UNITED IMAGING	107.98
80684	/2015 12:00:0	PRINTED	5807	USA BLUE BOOK	278.85
80685	/2015 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	1,935.87
80686	/2015 12:00:0	PRINTED	12676	VORTEX INDUSTRIES, INC	622.12
80687	/2015 12:00:0	PRINTED	5935	VULCAN	572.01
80688	/2015 12:00:0	PRINTED	6226	WALLACE GROUP	799.61
80689	/2015 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	5,076.34
80690	/2015 12:00:0	PRINTED	6327	WESTERN STATE DESIGN	110.71
80691	/2015 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,833.00
80692	/2015 12:00:0	PRINTED	12131	EDWARD WHITING	112.00
80693	/2015 12:00:0	PRINTED	6593	XLDENT	40.00
80694	/2015 12:00:0	PRINTED	6770	Z.A.P.	188.15
			111 Checks	Cash Account Total:	393,104.92

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
170 - "ALL THAT LETTERING" SIGN CO.		4407	INV	5 12:00:00AM	\$152.65	80584	P59,P60,P64-POLICE,TAFT DECALS	10421 04200
354 - A T & T		9117807-0815	INV	5 12:00:00AM	\$251.47	80585	PD-07/23-08/22/15 SRVCS	10421 02200
40 - A.P.I. PLUMBING		633787	INV	5 12:00:00AM	\$17.20	80586	TRN-SINK KIT/PVC XTNSN	62462 05000
40 - A.P.I. PLUMBING		789776	INV	5 12:00:00AM	\$61.71	80586	ST-NZZL/CLLR/WRSTND/TEES/S-CAP	10433 06200
40 - A.P.I. PLUMBING		789778	INV	5 12:00:00AM	\$88.85	80586	CVC-SPRNKLR/GLU/MIP/PVC 90/CLLR/NSRTS	10416 06201
40 - A.P.I. PLUMBING		633802	INV	5 12:00:00AM	\$100.43	80586	CVC-ANGLE/PLUMBER	10416 05000
26 - ABATE-A-WEED		662951	INV	5 12:00:00AM	\$25.79	80587	CVC-XMRK THRRTL CBL	10416 04200
26 - ABATE-A-WEED		663792	INV	5 12:00:00AM	\$123.61	80587	WWTP,FEDWWTP-RNDUP/DIQUAT	58458 06200
26 - ABATE-A-WEED		663792	INV	5 12:00:00AM	\$123.62	80587	WWTP,FEDWWTP-RNDUP/DIQUAT	70470 06200
113 - ADT SECURITY SYSTEMS		555890737	INV	5 12:00:00AM	\$214.86	80588	CVC-SECURITY SERVICE	10416 06730
12670 - ALL AUTOMATIC TRANSMISSION SERVICE & REPAIR		26888	INV	5 12:00:00AM	\$1,750.00	80589	CSO-1 MSTR KIT/CONVRTER/FLUID	50450 04200
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$9.23	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10419 06000
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$15.51	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10413 06000
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$40.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10413 04150
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$40.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10425 04150
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$40.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	40440 04150
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$55.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10419 02100
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$74.99	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10416 06000
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$156.33	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10419 09500
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$316.07	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	62462 06000
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$890.52	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	58458 06000
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$1,000.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10419 03003
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$1,000.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	60460 03003

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
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$1,000.00	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	61461 03003
185 - AMERICAN EXPRESS		211007-0715	INV	5 12:00:00AM	\$2,197.55	80590	FIN,SWR,TRN,ADM,CDBG,CDEN-TRSH RCPTCL	10416 06200
300 - ARAMARK CORP.		200383800-39	INV	5 12:00:00AM	\$142.93	80591	PD-08/05 MEALSx43	10421 09000
300 - ARAMARK CORP.		200383800-37	INV	5 12:00:00AM	\$252.61	80591	PD-07/29/15 MEALSx76	10421 09000
300 - ARAMARK CORP.		200383800-38	INV	5 12:00:00AM	\$21,039.06	80591	MCCF- 7/23-7/29/15 IM MLS	51451 03020
300 - ARAMARK CORP.		200383800-40	INV	5 12:00:00AM	\$21,100.01	80591	MCCF- 7/30-8/5/15 IM MLS	51451 03020
313 - ARTZ WEST SIDE CHEVRON		080215A	INV	5 12:00:00AM	\$56.00	80592	ADM-CAR WASHESx3	10413 04200
313 - ARTZ WEST SIDE CHEVRON		080215	INV	5 12:00:00AM	\$1,280.00	80593	PD- CAR WASHESx118	10421 04200
370 - AUSTINS PEST CONTROL		073015PD	INV	5 12:00:00AM	\$30.00	80594	PD-MNTHLY PST CNTRL	10421 05000
370 - AUSTINS PEST CONTROL		070915AC	INV	5 12:00:00AM	\$40.00	80594	AC-MNTHLY PST CNTRL	10431 05000
370 - AUSTINS PEST CONTROL		073015MCCF	INV	5 12:00:00AM	\$90.00	80594	MCCF-7/30/15 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943438805	INV	5 12:00:00AM	\$61.19	80595	P-30 DURALAST BRAKE	10421 04200
12651 - AUTO ZONE		5943425179	INV	5 12:00:00AM	\$333.25	80595	CSO-1 ENGINE CNTRL	50450 04200
12651 - AUTO ZONE		5943426777	CRM	5 12:00:00AM	-\$27.79	80595	TRANSIT VOC BRAKE PARTS	62462 04200
437 - BC LABORATORIES, INC		B209374	INV	5 12:00:00AM	\$55.00	80596	WWTP-EC/SOLIDS/BOD	70470 03011
437 - BC LABORATORIES, INC		B208517	INV	5 12:00:00AM	\$80.00	80596	FEDWWTP-COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B208614	INV	5 12:00:00AM	\$80.00	80596	FEDWWTP-COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B209087	INV	5 12:00:00AM	\$80.00	80596	FEDWWTP-COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B208912	INV	5 12:00:00AM	\$80.00	80596	WWTP-COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B209236	INV	5 12:00:00AM	\$140.00	80596	FEDWWTP-AMMONIA/EC/SOLIDS/BOD	58458 06200
669 - BOB BARKER COMPANY, INC.		UT1000355703	INV	5 12:00:00AM	\$59.13	80597	MCCF-RZR,SNGL BLD DISPSBL	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000355537	INV	5 12:00:00AM	\$102.13	80597	MCCF-DDRNT/SHMPOO/BLNKTS	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000355907	INV	5 12:00:00AM	\$119.33	80597	MCCF-TSHRT, NVY, 5XL	51451 08000

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669 - BOB BARKER COMPANY, INC.		UT1000356689	INV	5 12:00:00AM	\$122.72	80597	MCCF-BXRS,WHT,2XL/BXRS,WHT,XL	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000355749	INV	5 12:00:00AM	\$129.00	80597	MCCF-TSHRT,NVY,4XL	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000355748	INV	5 12:00:00AM	\$193.50	80597	MCCF-TSHRT,NVY,4XL	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000355537	INV	5 12:00:00AM	\$496.40	80597	MCCF-DDRNT/SHMPOO/BLNKTS	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000356689	INV	5 12:00:00AM	\$2,711.15	80597	MCCF-BXRS,WHT,2XL/BXRS,WHT,XL	51451 08000
711 - BRENNTAG PACIFIC,INC		BPI545112	INV	5 12:00:00AM	\$563.26	80598	FEDWWTP-CHEMCHLOR/NA HYPOCHLORITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BPI545113	INV	5 12:00:00AM	\$626.15	80598	FEDWWTP-CHEMCHLOR/NA HYPOCHLORITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$1.29	80599	CITY HALL-07/15 INTRNT SRVCS	58458 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$2.57	80599	CITY HALL-07/15 INTRNT SRVCS	10432 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$3.87	80599	CITY HALL-07/15 INTRNT SRVCS	70470 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$5.15	80599	CITY HALL-07/15 INTRNT SRVCS	60460 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$5.79	80599	CITY HALL-07/15 INTRNT SRVCS	67467 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$6.43	80599	CITY HALL-07/15 INTRNT SRVCS	10433 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$8.36	80599	CITY HALL-07/15 INTRNT SRVCS	61461 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$8.36	80599	CITY HALL-07/15 INTRNT SRVCS	62462 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$12.23	80599	CITY HALL-07/15 INTRNT SRVCS	10420 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$12.86	80599	CITY HALL-07/15 INTRNT SRVCS	10416 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$14.16	80599	CITY HALL-07/15 INTRNT SRVCS	10412 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$43.11	80599	CITY HALL-07/15 INTRNT SRVCS	10413 02200
715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$72.06	80599	CITY HALL-07/15 INTRNT SRVCS	10419 02200
715 - BRIGHT HOUSE NETWORKS		063467500815	INV	5 12:00:00AM	\$77.94	80599	ST,GAR,TRN-08/15 INTRNT SRVC	59459 02200
715 - BRIGHT HOUSE NETWORKS		063467500815	INV	5 12:00:00AM	\$77.94	80599	ST,GAR,TRN-08/15 INTRNT SRVC	62462 02200
715 - BRIGHT HOUSE NETWORKS		063467500815	INV	5 12:00:00AM	\$77.95	80599	ST,GAR,TRN-08/15 INTRNT SRVC	10433 02200

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715 - BRIGHT HOUSE NETWORKS		064050000815	INV	5 12:00:00AM	\$86.81	80599	CITY HALL-07/15 INTRNT SRVCS	10415 02200
715 - BRIGHT HOUSE NETWORKS		063787300815	INV	5 12:00:00AM	\$94.95	80599	AC-08/15 INTRNT SRVC	10421 02200
715 - BRIGHT HOUSE NETWORKS		064052301715	INV	5 12:00:00AM	\$323.76	80599	MCCF-08/15 INTRNT SRVC	51451 02200
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$59.86	80600	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		20684	INV	5 12:00:00AM	\$88.62	80600	BLD-07/16-07/30/15 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		20687	INV	5 12:00:00AM	\$138.64	80600	PD,AC-07/16-07/31/15 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		20686	INV	5 12:00:00AM	\$162.86	80600	CCF-07/16-07/31/15 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$260.01	80600	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$589.02	80600	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		20687	INV	5 12:00:00AM	\$1,255.42	80600	PD,AC-07/16-07/31/15 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		8172975	INV	5 12:00:00AM	\$1,629.63	80600	GAR-CLR BLK DSL	59459 04250
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$3,410.57	80600	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	62462 04250
750 - BSK		0074087	INV	5 12:00:00AM	\$5,632.50	80601	TRN-PRK&RIDE-PRFSSNL SRVCS	81884 00005
915 - CARQUEST AUTO PARTS		7305-183587	INV	5 12:00:00AM	\$2.12	80602	ST-STNDRD SPRK PLUG	10433 04200
915 - CARQUEST AUTO PARTS		7305-183635	INV	5 12:00:00AM	\$4.72	80602	WWTP-RPLCMNT 12V PLUG	70470 04200
915 - CARQUEST AUTO PARTS		7305-183683	INV	5 12:00:00AM	\$7.94	80602	T-14 PIN & BUSHING	62462 04200
915 - CARQUEST AUTO PARTS		7305-183697	INV	5 12:00:00AM	\$9.27	80602	P-30 WIPER REFILL	10421 04200
915 - CARQUEST AUTO PARTS		7305-183171	INV	5 12:00:00AM	\$9.66	80602	T-21 SWITCH TOGGLE	62462 04200
915 - CARQUEST AUTO PARTS		7305-183535	INV	5 12:00:00AM	\$9.74	80602	M-23 WIPER BLADE	10433 04200
915 - CARQUEST AUTO PARTS		7305-183599	INV	5 12:00:00AM	\$11.47	80602	M-33 OIL/AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-183370	INV	5 12:00:00AM	\$11.85	80602	MS-3 RED GREASE	10433 06200
915 - CARQUEST AUTO PARTS		7305-183639	INV	5 12:00:00AM	\$11.93	80602	T-15 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-183538	INV	5 12:00:00AM	\$11.93	80602	T-21 OIL/AIR FILTERS	62462 04200

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915 - CARQUEST AUTO PARTS		7305-183200	INV	5 12:00:00AM	\$15.95	80602	CC-14 OIL/AIR FILTERS/WIPER REFILL	51451 04200
915 - CARQUEST AUTO PARTS		7305-183341	INV	5 12:00:00AM	\$21.50	80602	ST-XBO JHN-2417C	10433 06200
915 - CARQUEST AUTO PARTS		7305-183640	INV	5 12:00:00AM	\$27.27	80602	T-14 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-183737	INV	5 12:00:00AM	\$35.12	80602	T-22 THERMOSTAT	62462 04200
915 - CARQUEST AUTO PARTS		7305-183651	INV	5 12:00:00AM	\$60.43	80602	P-30 BRAKE PAD/FUEL FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-183666	INV	5 12:00:00AM	\$104.28	80602	P-64 FUSE BLOCK	10421 04200
915 - CARQUEST AUTO PARTS		7305-183675	INV	5 12:00:00AM	\$107.23	80602	P-64 GAUGE WIRES/SLIDE ON TERMINALS	10421 04200
915 - CARQUEST AUTO PARTS		7305-183659	INV	5 12:00:00AM	\$168.24	80602	C-5 K212-13TGY	10416 04200
915 - CARQUEST AUTO PARTS		7305-183612	INV	5 12:00:00AM	\$221.12	80602	CSO-1 FUEL PUMP ASSY	50450 04200
915 - CARQUEST AUTO PARTS		7305-183676	CRM	5 12:00:00AM	-\$10.12	80602	P-30 FUEL FILTERS	10421 04200
1046 - COMMUNICATION ENTERPRISE		1084830	INV	5 12:00:00AM	\$250.00	80603	PD-SITE RENTAL AUG 2015	10421 09850
1046 - COMMUNICATION ENTERPRISE		161121	INV	5 12:00:00AM	\$265.00	80603	PD-TECH FLD TRVL/LABOR	10421 04150
1046 - COMMUNICATION ENTERPRISE		1084915	INV	5 12:00:00AM	\$277.34	80603	P59,P60,P64-MGN MOUNT ANT/CBLS/BRKTS/CC	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		336012	INV	5 12:00:00AM	\$1.06	80604	CVC-NUTS AND BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336458	INV	5 12:00:00AM	\$4.28	80604	P-64 SNGL CUT KEY	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		335996	INV	5 12:00:00AM	\$5.45	80604	CVC-ACCSS FTTNG/PVC PLUG/PVC NPPL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336417	INV	5 12:00:00AM	\$9.66	80604	MCCF- BLK SRF RCPCTL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335298	INV	5 12:00:00AM	\$17.16	80604	MCCF-OPN EYE RIGS	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336452	INV	5 12:00:00AM	\$20.37	80604	ST-PAINT STRAINER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335980	INV	5 12:00:00AM	\$20.40	80604	ST-SASH BRSH/STRYPZ STRPPER	10733 00005
1035 - COOPER'S TRUE VALUE HOME CENTER		335398	INV	5 12:00:00AM	\$21.49	80604	CVC-CHAN PLIER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336221	INV	5 12:00:00AM	\$22.54	80604	MCCF-RD SPRY PNT/ CLTHSLNE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335880	INV	5 12:00:00AM	\$22.56	80604	TRN-WET MOP	62462 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		336191	INV	5 12:00:00AM	\$23.64	80604	CVC-WHT DPLX RCPTCL	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		336459	INV	5 12:00:00AM	\$25.77	80604	TRN-SLV LETRATAG REFILL	62462 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		3364000	INV	5 12:00:00AM	\$30.09	80604	MCCF- BLK LCK PLG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336362	INV	5 12:00:00AM	\$36.89	80604	MCCF-FLY RBBN PPR	51451 06731
1035 - COOPER'S TRUE VALUE HOME CENTER		336180	INV	5 12:00:00AM	\$37.86	80604	ST-TNT BASE/CVR/TRY LNR/FEE	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		336327	INV	5 12:00:00AM	\$92.70	80604	FEDWWTP-VNGR/TBNG/BTTRY/CLMP/TEE/SHT	58458 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335839	INV	5 12:00:00AM	\$154.74	80604	MCCF- WDG ANCHR/NVRKNK HSE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336348	INV	5 12:00:00AM	\$171.37	80604	MCCF-DIAM BRD RP/YEL ARMR CNNCTR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336024	INV	5 12:00:00AM	\$406.67	80604	MCCF-UI WIRE/EMT CNDUIT/LD FREE SLDR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336350	CRM	5 12:00:00AM	-\$67.70	80604	MCCF- CRD RTRN, LD FREE SLDR/GRND CLMP	51451 05000
1117 - CORELOGIC INFORMATION SOLUTIONS, INC.		81562952	INV	5 12:00:00AM	\$21.00	80605	ADM-REAL QUEST	10413 06000
1113 - COTA COLE LLP		20662	INV	5 12:00:00AM	\$753.00	80606	CTY ATT-CA DEPT OF CRRCTNS	10414 03004
1113 - COTA COLE LLP		20661	INV	5 12:00:00AM	\$932.95	80606	CTY ATT-SIERRA CLUB	10414 03029
1114 - COUNTRY AUTO & TRUCK TAFT		569450	INV	5 12:00:00AM	\$18.26	80607	ST-HOSE END	10433 06200
1114 - COUNTRY AUTO & TRUCK TAFT		569524	INV	5 12:00:00AM	\$24.36	80607	T-21 EXHAUST HANGER	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		569422	INV	5 12:00:00AM	\$102.87	80607	T-15 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		569496	INV	5 12:00:00AM	\$176.30	80607	T-14 STARTER	62462 04200
1134 - CREATIVE BUS SALES		5073089	INV	5 12:00:00AM	\$48.10	80608	T-15 WHEEL CHAIR DOOR SEAL	62462 04200
1225 - DAILY MIDWAY DRILLER		073115	INV	5 12:00:00AM	\$203.20	80609	CC,PSNL-DISPLYS/JULY 4TH/MAPS/SALES	10420 08600
1225 - DAILY MIDWAY DRILLER		073115	INV	5 12:00:00AM	\$765.00	80609	CC,PSNL-DISPLYS/JULY 4TH/MAPS/SALES	10411 09200
1315 - KYLE R. ROWSON		7453	INV	5 12:00:00AM	\$276.59	80610	MCCF-GRN TNT/BLU SHD/CC15	51451 04201
1492 - DOWDEN ELECTRICAL SERVICE		14137	INV	5 12:00:00AM	\$105.00	80611	WWTP-ELECTR CONSTRCTN/MAINT	70470 03000
1647 - ECOLAB		9136227	INV	5 12:00:00AM	\$258.43	80612	MCCF- DISNF CLNR	51451 06700

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1647 - ECOLAB		9136226	INV	5 12:00:00AM	\$638.68	80612	MCCF-LT DETERG	51451 06700
12461 - ELLIOTT, DEBRA		072815	INV	5 12:00:00AM	\$174.00	80613	DEBRA ELLIOTT MEAL EXPENSE	10413 02000
1719 - ENFINITY CENTRALVAL 6 LLC		722115080388	INV	5 12:00:00AM	\$2,420.06	80614	CVC-07/01-07/31/15 ENERGY USAGE	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		722015080388	INV	5 12:00:00AM	\$3,064.76	80614	PD-07/01-07/31/15 ENERGY USAGE	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		721915080388	INV	5 12:00:00AM	\$4,145.60	80614	FEDWWTP-07/01-07/31/15 ENERGY USAGE	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		722215080388	INV	5 12:00:00AM	\$17,525.86	80614	WWTP-07/01-07/31/15 ENERGY USAGE	70470 08100
1830 - FASTENAL		CATAF29639	INV	5 12:00:00AM	\$9.72	80615	ST-GLOVES	10433 06200
1845 - FEDERAL EXPRESS CORP		5-113-01837	INV	5 12:00:00AM	\$31.68	80616	CDBG-POSTAGE	40440 06500
1821 - FIA		0061-AUG15	INV	5 12:00:00AM	\$41.83	80617	0061-MAYFIELD-FUEL	10412 02000
1821 - FIA		7117-AUG15	INV	5 12:00:00AM	\$20.99	80618	7117-JONES-FOOD/CAR WASH	10413 04200
1821 - FIA		7117-AUG15	INV	5 12:00:00AM	\$21.76	80618	7117-JONES-FOOD/CAR WASH	10419 09500
1821 - FIA		7117-AUG15	INV	5 12:00:00AM	\$57.09	80618	7117-JONES-FOOD/CAR WASH	10413 09500
1821 - FIA		7764-AUG15	INV	5 12:00:00AM	\$36.11	80619	7764-ARANDA-FUEL/SALINE	10421 06200
1821 - FIA		7764-AUG15	INV	5 12:00:00AM	\$65.50	80619	7764-ARANDA-FUEL/SALINE	10421 04250
1821 - FIA		2684-AUG15	INV	5 12:00:00AM	\$21.47	80620	2684-LOWE-FOOD/SPRAYER	10416 06200
1821 - FIA		2684-AUG15	INV	5 12:00:00AM	\$123.62	80620	2684-LOWE-FOOD/SPRAYER	58458 06200
1821 - FIA		2684-AUG15	INV	5 12:00:00AM	\$123.62	80620	2684-LOWE-FOOD/SPRAYER	70470 06200
1821 - FIA		6344-AUG15	INV	5 12:00:00AM	\$289.44	80621	6344-GIPSON-LODGING	10425 09500
1821 - FIA		4292-AUG15	INV	5 12:00:00AM	\$28.82	80622	4292-COLE-LODGING/FUEL	10413 04250
1821 - FIA		4292-AUG15	INV	5 12:00:00AM	\$270.52	80622	4292-COLE-LODGING/FUEL	10413 02000
1821 - FIA		5175-AUG15	INV	5 12:00:00AM	\$7.84	80623	5175-HOLT-FOOD/TV/INK/MNRE SUPRSTRTED	51451 06731
1821 - FIA		5175-AUG15	INV	5 12:00:00AM	\$12.89	80623	5175-HOLT-FOOD/TV/INK/MNRE SUPRSTRTED	53453 10025
1821 - FIA		5175-AUG15	INV	5 12:00:00AM	\$41.25	80623	5175-HOLT-FOOD/TV/INK/MNRE SUPRSTRTED	53453 10011

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1821 - FIA		5175-AUG15	INV	5 12:00:00AM	\$50.00	80623	5175-HOLT-FOOD/TV/INK/MNRE SUPRSTRTED	51451 06200
1821 - FIA		5175-AUG15	INV	5 12:00:00AM	\$69.80	80623	5175-HOLT-FOOD/TV/INK/MNRE SUPRSTRTED	51451 06000
1821 - FIA		5175-AUG15	INV	5 12:00:00AM	\$218.99	80623	5175-HOLT-FOOD/TV/INK/MNRE SUPRSTRTED	51451 06730
1821 - FIA		5748-AUG15	INV	5 12:00:00AM	\$1,071.56	80624	5748-STAPLES-LODGING/APA CNFRNC	10415 02000
1821 - FIA		5581-AUG15	INV	5 12:00:00AM	\$374.75	80625	5581-CITY-USBS/ICSC CNFRNC/PETRO SUMMIT	10415 02000
1821 - FIA		5581-AUG15	INV	5 12:00:00AM	\$516.50	80625	5581-CITY-USBS/ICSC CNFRNC/PETRO SUMMIT	10415 02000
1821 - FIA		5581-AUG15	INV	5 12:00:00AM	\$557.28	80625	5581-CITY-USBS/ICSC CNFRNC/PETRO SUMMIT	10413 08601
1821 - FIA		3895-AUG15	INV	5 12:00:00AM	\$94.55	80626	3895-WHITING-FUEL/FRENSCIS KIT/SN WV NVR	10421 04250
1821 - FIA		3895-AUG15	INV	5 12:00:00AM	\$95.98	80626	3895-WHITING-FUEL/FRENSCIS KIT/SN WV NVR	10421 04200
1821 - FIA		3895-AUG15	INV	5 12:00:00AM	\$1,313.88	80626	3895-WHITING-FUEL/FRENSCIS KIT/SN WV NVR	10421 06000
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$45.98	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10412 09500
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$50.00	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10413 02100
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$50.00	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10415 02100
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$317.06	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10411 09500
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$330.00	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10415 02000
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$1,160.00	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10411 02000
1821 - FIA		1611-AUG15	INV	5 12:00:00AM	\$2,465.00	80627	1611-COUNCIL-FOOD/TRNNG/PAPER	10413 02000
1898 - FIRST CHOICE SERVICE		949618	INV	5 12:00:00AM	\$10.50	80628	ADM,PLG,CVC,FIN-08/03 CFFEE SRVC	10419 06000
1898 - FIRST CHOICE SERVICE		949618	INV	5 12:00:00AM	\$10.51	80628	ADM,PLG,CVC,FIN-08/03 CFFEE SRVC	10416 06000
1898 - FIRST CHOICE SERVICE		949618	INV	5 12:00:00AM	\$20.97	80628	ADM,PLG,CVC,FIN-08/03 CFFEE SRVC	10413 06000
1898 - FIRST CHOICE SERVICE		949618	INV	5 12:00:00AM	\$20.97	80628	ADM,PLG,CVC,FIN-08/03 CFFEE SRVC	10415 06000
1898 - FIRST CHOICE SERVICE		949614	INV	5 12:00:00AM	\$30.07	80628	TRN,GAR,ST-08/03/15 CFFEE SRVC	10433 06000
1898 - FIRST CHOICE SERVICE		949614	INV	5 12:00:00AM	\$30.07	80628	TRN,GAR,ST-08/03/15 CFFEE SRVC	59459 06000

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
1898 - FIRST CHOICE SERVICE		949614	INV	5 12:00:00AM	\$30.09	80628	TRN,GAR,ST-08/03/15 CFFEE SRVC	62462 06000
1898 - FIRST CHOICE SERVICE		949615	INV	5 12:00:00AM	\$155.21	80628	PD-08/03 CFFEE SRVC	10421 06000
1898 - FIRST CHOICE SERVICE		949611	INV	5 12:00:00AM	\$157.16	80628	MCCF-8/3/15 CFFEE SRVCS	51451 06000
12808 - FLUID RESOURCE MANAGEMENT		C13408	INV	5 12:00:00AM	\$360.00	80629	FEDWWTP-REPRGM DAQFACTRY	58458 03000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$0.28	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10412 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$1.10	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10415 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$1.48	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10432 06200
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$1.48	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10433 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$2.02	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	62462 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$3.43	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	58458 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$3.43	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	60460 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$3.43	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	70470 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$3.72	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	61461 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$5.50	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10420 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$7.10	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	67467 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$9.05	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10419 06000
2040 - GENERAL OFFICE		9242	INV	5 12:00:00AM	\$58.47	80630	BREAKDOWN FOR COLOR COPIES 06/07-07/29/1	10413 06000
2040 - GENERAL OFFICE		9243	INV	5 12:00:00AM	\$75.50	80630	MCCF-7/9-7/29/15 MTR RDNGS	51451 06000
2080 - GOVERNMENT FINANCE OFFICERS ASSOC.		0144196-15	INV	5 12:00:00AM	\$150.00	80631	CCF-QUINTERO ANNUAL MEMBERSHIP	51451 02100
2178 - GRIFFITH, VINCENT		205	INV	5 12:00:00AM	\$300.00	80632	CC-07/21 CC MTG FLMNG	10411 03001
2178 - GRIFFITH, VINCENT		206	INV	5 12:00:00AM	\$300.00	80632	CC-08/04 CC MTG FLMNG	10411 03001
12211 - GUNDLACH'S PLUMBING & SHEET METAL		072715	INV	5 12:00:00AM	\$3.44	80633	OVRCHRG ON BLDING PERMT	78000 00229
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30533	INV	5 12:00:00AM	\$141.88	80634	PD-RAID BTRY/PROMISE ARRAY	10421 04150

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
2267 - HELT ENGINEERING, INC.		15-287	INV	5 12:00:00AM	\$172.50	80635	ST-R2T PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-283	INV	5 12:00:00AM	\$172.50	80635	ST-CENTER ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		15-282	INV	5 12:00:00AM	\$470.00	80635	ST-FED SAFE RTS TO SCHL CY3	10733 00025
2267 - HELT ENGINEERING, INC.		15-289	INV	5 12:00:00AM	\$532.50	80635	ENG-TDA ARTCL 3 CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-285	INV	5 12:00:00AM	\$657.50	80635	ST-CHURCH ST RECON/PLGRM TO LASSEN	10733 00023
2267 - HELT ENGINEERING, INC.		15-288	INV	5 12:00:00AM	\$897.50	80635	ENG-RSTP CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-284	INV	5 12:00:00AM	\$1,024.00	80635	ENG-PLAN CHECK-TRCT#7227/COLSTON	10432 03000
2267 - HELT ENGINEERING, INC.		15-290	INV	5 12:00:00AM	\$2,955.00	80635	ENG-CMAQ CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-286	INV	5 12:00:00AM	\$3,035.00	80635	TRN-PARK & RIDE/SUPPLY ROW	81884 00005
2269 - HERITAGE FOOD SERVICE GROUP, INC.		003173006-IN	INV	5 12:00:00AM	\$84.44	80636	MCCF- MNTGUE TRNBCKL & CHN ASSY	51451 04000
2391 - HUGHES NETWORK SYSTEMS, INC		B1-290418304	INV	5 12:00:00AM	\$89.99	80637	FEDWWTP-MNTHLY SRVC FEE	58458 02200
2623 - JIM BURKE FORD		1110773	INV	5 12:00:00AM	\$181.37	80638	P-49 SOR COVER	10421 04200
12234 - CHRISTOPHER JONES		072815	INV	5 12:00:00AM	\$174.00	80639	CRAIG JONES MEAL EXPENSE	10413 02000
12385 - JONES,SHANNON		072815	INV	5 12:00:00AM	\$174.00	80640	SHANNON JONES MEAL EXPENSE	10411 02000
12737 - KERN COUNTY ANIMAL CONTROL		24838	INV	5 12:00:00AM	\$5.00	80641	AC-KC DOG LIC/BIRDSONG	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24837	INV	5 12:00:00AM	\$15.00	80641	AC-KC DOG LIC/COPELAND	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24836	INV	5 12:00:00AM	\$15.00	80641	AC-KC DOG LIC/FLANIGAN	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24846	INV	5 12:00:00AM	\$15.00	80641	AC-KC DOG LIC/PAYNE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24848	INV	5 12:00:00AM	\$15.00	80641	AC-KC DOG LIC/PAYNE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24845	INV	5 12:00:00AM	\$30.00	80641	AC-KC DOG LIC/BOONE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24841	INV	5 12:00:00AM	\$30.00	80641	AC-KC DOG LIC/CASH	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24842	INV	5 12:00:00AM	\$45.00	80641	AC-KC DOG LIC/BOUCHEZ	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24843	INV	5 12:00:00AM	\$60.00	80641	AC-KC DOG LIC/COLLINS	78000 00229

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
12737 - KERN COUNTY ANIMAL CONTROL		24847	INV	5 12:00:00AM	\$60.00	80641	AC-KC DOG LIC/PAYNE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24844	INV	5 12:00:00AM	\$120.00	80641	AC-KC DOG LIC/COLLINS	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24840	INV	5 12:00:00AM	\$120.00	80641	AC-KC DOG LIC/FONTES	78000 00229
2880 - KERN COUNTY FIRE DEPT.		16-000032	INV	5 12:00:00AM	\$114,286.75	80642	FD-1ST QTR FIRE PROTECTION SERVICES	10422 09999
2927 - KERN TURF SUPPLY INC.		897553	INV	5 12:00:00AM	\$146.12	80643	CVC-MOD CONTRLR/3 STATN MDLE	10416 06201
2946 - KIWANIS CLUB OF TAFT		15848	INV	5 12:00:00AM	\$52.50	80644	ADM-JONES-JUL LUNCHESES	10413 02100
2946 - KIWANIS CLUB OF TAFT		15834	INV	5 12:00:00AM	\$52.50	80644	PSNL-BOYER-JUL LUNCHESES	10420 09500
2946 - KIWANIS CLUB OF TAFT		15870	INV	5 12:00:00AM	\$52.50	80644	PD-WHITING-JULY LUNCHESES	10421 02100
12655 - KRIER, ORCHEL		072815	INV	5 12:00:00AM	\$84.00	80645	ORCHEL KRIER MEAL EXPENSE	10411 02000
3154 - LEXISNEXIS		1507445154	INV	5 12:00:00AM	\$173.00	80646	CCF-LEXINEXIS & RELATED CHARGES	51451 02100
3180 - LOWE'S COMPANIES, INC.		7159910-0715	INV	5 12:00:00AM	\$22.70	80647	ST,CCF,GAR-PAINT/KNEEPADS/FIR/COOL PADS	10376 00007
3180 - LOWE'S COMPANIES, INC.		7159910-0715	INV	5 12:00:00AM	\$40.83	80647	ST,CCF,GAR-PAINT/KNEEPADS/FIR/COOL PADS	59459 05000
3180 - LOWE'S COMPANIES, INC.		7159910-0715	INV	5 12:00:00AM	\$61.23	80647	ST,CCF,GAR-PAINT/KNEEPADS/FIR/COOL PADS	10433 08500
3180 - LOWE'S COMPANIES, INC.		7159910-0715	INV	5 12:00:00AM	\$227.10	80647	ST,CCF,GAR-PAINT/KNEEPADS/FIR/COOL PADS	10433 05000
3180 - LOWE'S COMPANIES, INC.		7159910-0715	INV	5 12:00:00AM	\$702.07	80647	ST,CCF,GAR-PAINT/KNEEPADS/FIR/COOL PADS	10433 06200
3180 - LOWE'S COMPANIES, INC.		7159910-0715	INV	5 12:00:00AM	\$732.81	80647	ST,CCF,GAR-PAINT/KNEEPADS/FIR/COOL PADS	51451 05000
3219 - MAILFINANCE		N5461978	INV	5 12:00:00AM	\$498.89	80648	MCCF- 7/31-10/30/15 LSE PYMTN	51451 06500
3219 - MAILFINANCE		N5461978	INV	5 12:00:00AM	\$498.90	80648	MCCF- 7/31-10/30/15 LSE PYMTN	53453 06500
12672 - YVETTE MAYFIELD		072715	INV	5 12:00:00AM	\$133.00	80649	YVETTE MAYFIELD MEAL EXPENSE	10412 02000
13046 - MEDFORD CONSTRUCTION		072915	INV	5 12:00:00AM	\$102.50	80650	REFUND BUSINSS LICENSE	78000 00229
3398 - MISSION LINEN SUPPLY		500612147	INV	5 12:00:00AM	\$25.00	80651	PD-MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500655940	INV	5 12:00:00AM	\$25.00	80651	PD-MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500655943	INV	5 12:00:00AM	\$76.51	80651	CVC-TWLS/MATS/DUST MOP	10416 06400

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
3398 - MISSION LINEN SUPPLY		500700300	INV	5 12:00:00AM	\$76.51	80651	CVC-TWLS/MATS/DUST MOP	10416 06400
3398 - MISSION LINEN SUPPLY		500655941	INV	5 12:00:00AM	\$79.04	80651	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500700298	INV	5 12:00:00AM	\$79.04	80651	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500700299	INV	5 12:00:00AM	\$89.58	80651	CVC-TWLS/DUST MOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		500655942	INV	5 12:00:00AM	\$89.58	80651	CVC-TWLS/MAT/DUST MOP	10416 06400
3412 - MONARCH FLEET SERVICES		205397	INV	5 12:00:00AM	\$117.60	80652	P-49 P235/55R17x1	10421 04200
3412 - MONARCH FLEET SERVICES		205394	INV	5 12:00:00AM	\$197.47	80652	P-30 P225/60R16x2	10421 04200
3947 - O'LEARYS OFFICE PRODUCTS		386796-0	INV	5 12:00:00AM	\$30.45	80653	ADM, FIN-FILE/SHELF/PEN/TAPE/BANDAGE	10419 06000
3947 - O'LEARYS OFFICE PRODUCTS		386696-0	INV	5 12:00:00AM	\$52.68	80653	ADM, FIN-DEF/FEL SHELF/ORGNZR	10419 06000
3947 - O'LEARYS OFFICE PRODUCTS		386796-0	INV	5 12:00:00AM	\$85.19	80653	ADM, FIN-FILE/SHELF/PEN/TAPE/BANDAGE	10413 06000
3947 - O'LEARYS OFFICE PRODUCTS		386696-0	INV	5 12:00:00AM	\$114.78	80653	ADM, FIN-DEF/FEL SHELF/ORGNZR	10413 06000
3790 - OFFICE DEPOT		782084698001	INV	5 12:00:00AM	\$35.45	80654	MCCF-SLF INK/PD RPLCMNT	51451 06000
3790 - OFFICE DEPOT		782085162001	INV	5 12:00:00AM	\$121.07	80654	MCCF-FNGR PRNT PD/ TRYS, DSK,STK,LTR	51451 06000
3790 - OFFICE DEPOT		784979047001	INV	5 12:00:00AM	\$188.05	80654	PD-WRLS MOUSE/BWL BLNR/ENVLPS/TWLS	10421 06000
3790 - OFFICE DEPOT		781995870001	INV	5 12:00:00AM	\$444.10	80654	PD-TP/PAPER/TRSH BAGS/TAPE/ST CVRS/BWL	10421 06000
3797 - OILDORADO INC.		081015	INV	5 12:00:00AM	\$1,200.00	80655	Mayors Lnch Oildorado	10411 09200
12621 - ORRIN, KATHY		072815	INV	5 12:00:00AM	\$174.00	80656	KATHY ORRIN MEAL EXPENSE	10411 02000
4125 - PACIFIC GAS & ELECTRIC		8565-0815	INV	5 12:00:00AM	\$47.75	80657	6TH & SUPPLY ROW-08/06-09/06/15	10416 08101
4103 - PAPE KENWORTH		8210323	INV	5 12:00:00AM	\$298.04	80658	P-64 MV 3 VALVE	10421 04200
4349 - PLACER TITLE COMPANY		220122061101	INV	5 12:00:00AM	\$600.00	80659	ALTA LOAN STANDARD CVRGE	82640 09631
4427 - POWERSTRIDE BATTERY CO. INC.		B349087	INV	5 12:00:00AM	\$115.03	80660	T-22 DELCO 78DT	62462 04200
4427 - POWERSTRIDE BATTERY CO. INC.		B349088	INV	5 12:00:00AM	\$117.18	80660	C-6 DELCO 48/91	10416 04200
4457 - PRENTICE & EPPERSON LLP		406	INV	5 12:00:00AM	\$55.50	80661	CITY ATT- CODE ENFR 07/30/15	10414 03000

CITY OF TAFT, CA
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4457 - PRENTICE & EPPERSON LLP		405	INV	5 12:00:00AM	\$8,000.00	80661	CITY ATT-SRVS THRU 07/30/15	10414 03000
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2015-4	INV	5 12:00:00AM	\$33,956.49	80662	PERS FOR P/R 07/6-07/19/15	10000 00212
4562 - QUINN COMPANY		PC080360195	INV	5 12:00:00AM	\$9.75	80663	ME-9 PIN/RECEPTACLE KI	10433 04200
4562 - QUINN COMPANY		PC080360105	INV	5 12:00:00AM	\$139.19	80663	ME-9 CONTROL G	10433 04200
12269 - REED, CHARLOTTE		092115	INV	5 12:00:00AM	\$343.00	80664	MCCF-POST MNGMNT CRSE PER DIEM	51451 02000
4845 - RICHLAND CHEVROLET CO.		229299	INV	5 12:00:00AM	\$30.17	80665	T-23 HARNESS	62462 04200
4845 - RICHLAND CHEVROLET CO.		229373	INV	5 12:00:00AM	\$276.45	80665	T-15 BDY/CNNECTER	62462 04200
4913 - S & S PRINTING		073115	INV	5 12:00:00AM	\$31.12	80666	PD-250 BUSNS PRINT	10421 06000
4913 - S & S PRINTING		068408	INV	5 12:00:00AM	\$126.44	80666	TRN-BLU TCKTSx2000	62462 06000
4909 - SC COMMUNICATIONS		4216	INV	5 12:00:00AM	\$151.28	80667	TRN-WATTS/COAX/UHF MALE CRIMP	62462 04200
5143 - SEVERN TRENT SERVICES		2079858	INV	5 12:00:00AM	\$432.39	80668	WWTP-07/15 M&R FUND	70470 04001
5143 - SEVERN TRENT SERVICES		2079729	INV	5 12:00:00AM	\$12,385.63	80668	FEDWWTP/WWTP-JULY 2015 MON	58458 09999
5143 - SEVERN TRENT SERVICES		2079729	INV	5 12:00:00AM	\$12,385.64	80668	FEDWWTP/WWTP-JULY 2015 MON	70470 09999
5250 - STINSON'S		623511-0	INV	5 12:00:00AM	\$17.73	80669	MCCF-FLE, STAK-A-FLE, BLK	51451 06000
5250 - STINSON'S		623245-0	INV	5 12:00:00AM	\$56.13	80669	MCCF- NOTE, ADH, FLL, YEL/ LBL, INKJT	51451 06000
5250 - STINSON'S		623300-0	INV	5 12:00:00AM	\$217.01	80669	MCCF-TSSUE,TLT 2-PLY/URNL SCRNN	51451 06600
5250 - STINSON'S		622675-0	INV	5 12:00:00AM	\$224.60	80669	MCCF- 4 DRWR FL, LTTR	51451 06000
5284 - SUN RIDGE SYSTEMS, INC.		080615	INV	5 12:00:00AM	\$16,607.00	80670	RIMS SFTWR/ RIMS PRPRTY	36390 00360
5280 - SUPPLYWORKS		5145241-00	INV	5 12:00:00AM	\$2,376.63	80671	MCCF-TSSUE,TP,1-PLY/TRKSH TWLS	51451 06600
12818 - SUSTEEN INC		073015	INV	5 12:00:00AM	\$699.00	80672	PD-CELL PHN SOFTWARE	10421 04100
5372 - TAFT C.C.F. ITA		073115	INV	5 12:00:00AM	\$8,300.06	80673	MCCF- 7/2015 IM PAY	51451 09020
3179 - THE TAFT INDEPENDENT		56	INV	5 12:00:00AM	\$1,000.00	80674	CTY CLK-CRRZO PLN VISTR GUIDE 15/16	10412 08600
5560 - GEORGE G. ROSS		165241	INV	5 12:00:00AM	\$149.85	80675	AC-SPAY/RABBIES	10431 09000

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2295 - TAMI HOLT		092115	INV	5 12:00:00AM	\$343.00	80676	MCCF-POST MNGMNT CRSE PER DIEM	51451 02000
5609 - TELEPACIFIC COMMUNICATIONS		69376665-0	INV	5 12:00:00AM	\$42.56	80677	PD-08/15 LONG DISTANCE SRV	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		69341776-0	INV	5 12:00:00AM	\$199.26	80678	TRN08/15 LONG DISTANCE SRV	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$0.29	80679	CITY HALL- 08/15 LONG DISTANCE SRV	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$0.59	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10432 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$0.59	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$0.73	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10424 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$1.13	80679	CITY HALL- 08/15 LONG DISTANCE SRV	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$1.42	80679	CITY HALL- 08/15 LONG DISTANCE SRV	70470 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$3.15	80679	CITY HALL- 08/15 LONG DISTANCE SRV	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$3.55	80679	CITY HALL- 08/15 LONG DISTANCE SRV	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$3.55	80679	CITY HALL- 08/15 LONG DISTANCE SRV	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$7.67	80679	CITY HALL- 08/15 LONG DISTANCE SRV	48448 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$12.50	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$16.28	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10415 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$24.99	80679	CITY HALL- 08/15 LONG DISTANCE SRV	51451 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$43.34	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$87.72	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		69331421-0	INV	5 12:00:00AM	\$118.52	80679	CITY HALL- 08/15 LONG DISTANCE SRV	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		69334670-0	INV	5 12:00:00AM	\$421.68	80680	PD-08/15 LONG DISTANCE SRV	10421 02200
5645 - TRANS UNION LLC		07512532	INV	5 12:00:00AM	\$48.76	80681	PD- CRDT SMMY/EMPLYMNT CR	10421 02100
5645 - TRANS UNION LLC		07503392	INV	5 12:00:00AM	\$60.00	80681	PSNL-MBRSHP DUES	10420 02100
5770 - UNISOURCE - NORTHERN CA		619-36355660	INV	5 12:00:00AM	\$2,348.65	80682	CVC-AIR FRSHNR/BATH TSS/CAN LINER/KLEEN	10416 06400

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
5782 - UNITED IMAGING		959710	INV	5 12:00:00AM	\$107.98	80683	FIN-TONER	10419 06000
5807 - USA BLUE BOOK		712371	INV	5 12:00:00AM	\$63.16	80684	FEDWWPT-SULFURIC ACID	58458 06250
5807 - USA BLUE BOOK		702583	INV	5 12:00:00AM	\$215.69	80684	FEDWWTP-PIPET TIPS/FRIO-TEMP LAB	58458 06250
6104 - VERIZON CALIFORNIA		AUG-2015	INV	5 12:00:00AM	\$181.99	80685	CITY HALL-07/25-08/25/15	10419 02200
6104 - VERIZON CALIFORNIA		AUG-2015	INV	5 12:00:00AM	\$183.23	80685	CITY HALL-07/25-08/25/15	10415 02200
6104 - VERIZON CALIFORNIA		AUG-2015	INV	5 12:00:00AM	\$183.23	80685	CITY HALL-07/25-08/25/15	10433 02200
6104 - VERIZON CALIFORNIA		AUG-2015	INV	5 12:00:00AM	\$298.44	80685	CITY HALL-07/25-08/25/15	10413 02200
6104 - VERIZON CALIFORNIA		AUG-2015	INV	5 12:00:00AM	\$413.67	80685	CITY HALL-07/25-08/25/15	10421 02200
6104 - VERIZON CALIFORNIA		AUG-2015	INV	5 12:00:00AM	\$675.31	80685	CITY HALL-07/25-08/25/15	51451 02200
12676 - VORTEX INDUSTRIES, INC		42-947502-1	INV	5 12:00:00AM	\$622.12	80686	REPAIRS STEEL OVRHEAD DOOR	10416 04999
5935 - VULCAN		70839741	INV	5 12:00:00AM	\$572.01	80687	ST-ST 3/8 CM SC3000	10433 06200
6226 - WALLACE GROUP		39745	INV	5 12:00:00AM	\$799.61	80688	WWTP-PRO SERV THRU JULY 2015	70470 03000
6350 - WEST KERN WATER DISTRICT		2101032-0815	INV	5 12:00:00AM	\$17.30	80689	624 CNTER-06/01-08/04/15 WATER	10416 08102
6350 - WEST KERN WATER DISTRICT		2300880-0815	INV	5 12:00:00AM	\$21.53	80689	WILLIAMS WAY-06/03-08/05/15 WTER	10433 08100
6350 - WEST KERN WATER DISTRICT		2307020-0815	INV	5 12:00:00AM	\$25.96	80689	333 COMMERCE-06/03-08/05/15 WTER	10433 08100
6350 - WEST KERN WATER DISTRICT		2307020-0815	INV	5 12:00:00AM	\$25.96	80689	333 COMMERCE-06/03-08/05/15 WTER	59459 08100
6350 - WEST KERN WATER DISTRICT		2307020-0815	INV	5 12:00:00AM	\$25.96	80689	333 COMMERCE-06/03-08/05/15 WTER	62462 08100
6350 - WEST KERN WATER DISTRICT		2101010-0815	INV	5 12:00:00AM	\$53.63	80689	6TH&CENTER-06/01-08/04/15	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-0815	INV	5 12:00:00AM	\$114.64	80689	412 CNTER-06/01-08/04/15 WATER	10433 08100
6350 - WEST KERN WATER DISTRICT		2306010-0815	INV	5 12:00:00AM	\$181.60	80689	320 COMMERCE-06/03-08/05/15 WTER	10421 08100
6350 - WEST KERN WATER DISTRICT		2300850	INV	5 12:00:00AM	\$438.28	80689	2" WILLIAMS WAY-06/03-08/05/15 WTER	10433 08100
6350 - WEST KERN WATER DISTRICT		2306070-0815	INV	5 12:00:00AM	\$1,064.32	80689	330 COMMERCE-06/03-08/05/15 WTER	51451 08100
6350 - WEST KERN WATER DISTRICT		2306050-0815	INV	5 12:00:00AM	\$1,352.00	80689	330 COMMERCE-06/03-08/05/15 WTER	51451 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		2300550-0815	INV	5 12:00:00AM	\$1,755.16	80689	CIVIC CNTER-06/03-08/05/15 WATER	10416 08100
6327 - WESTERN STATE DESIGN		0325415-IN	INV	5 12:00:00AM	\$110.71	80690	MCCF-FRME LNT SCRN	51451 04000
6399 - WESTSIDE WASTE		JULY 2015	INV	5 12:00:00AM	\$27,833.00	80691	07/15 WSTE DISPOSAL FEES	61461 09999
12131 - EDWARD WHITING		072715	INV	5 12:00:00AM	\$112.00	80692	ED WHITING MEAL EXPENSE	10421 02000
6593 - XLDENT		0486150-IN	INV	5 12:00:00AM	\$40.00	80693	CCF- IMAGEXL SFTWR MNTNC	51451 02100
6770 - Z.A.P.		44096	INV	5 12:00:00AM	\$188.15	80694	CVC-BLCK/WHITE E.G./1160	10416 06201

\$393,104.92

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80695	/2015 12:00:0	PRINTED	12311	ULISES ARIAS	10.00
80696	/2015 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	7,594.63
80697	/2015 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,057.00
80698	/2015 12:00:0	PRINTED	4913	S & S PRINTING	157.56
80699	/2015 12:00:0	PRINTED	5645	TRANS UNION LLC	108.76
80700	/2015 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	5,076.34
			6 Checks	Cash Account Total:	14,004.29

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
12311 - ULISES ARIAS		070915	INV	5 12:00:00AM	\$10.00	80695	FIN-RFND DBL CHRGR ON CC MCHN	78000 00229
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$59.86	80696	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		20684	INV	5 12:00:00AM	\$88.62	80696	BLD-07/16-07/30/15 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		20687	INV	5 12:00:00AM	\$138.64	80696	PD,AC-07/16-07/31/15 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		20686	INV	5 12:00:00AM	\$162.86	80696	CCF-07/16-07/31/15 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$260.01	80696	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$589.02	80696	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		20687	INV	5 12:00:00AM	\$1,255.42	80696	PD,AC-07/16-07/31/15 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		8172975	INV	5 12:00:00AM	\$1,629.63	80696	GAR-CLR BLK DSL	59459 04250
738 - BROWN & REICH PETROLEUM INC.		20685	INV	5 12:00:00AM	\$3,410.57	80696	CVC,ST,GAR,TRN-07/16-07/31/15 FUEL USAGE	62462 04250
1035 - COOPER'S TRUE VALUE HOME CENTER		336012	INV	5 12:00:00AM	\$1.06	80697	CVC-NUTS AND BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336458	INV	5 12:00:00AM	\$4.28	80697	P-64 SNGL CUT KEY	10421 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		335996	INV	5 12:00:00AM	\$5.45	80697	CVC-ACCSS FTTNG/PVC PLUG/PVC NPPL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336417	INV	5 12:00:00AM	\$9.66	80697	MCCF- BLK SRF RCPCTL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335298	INV	5 12:00:00AM	\$17.16	80697	MCCF-OPN EYE RIGS	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336452	INV	5 12:00:00AM	\$20.37	80697	ST-PAINT STRAINER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335980	INV	5 12:00:00AM	\$20.40	80697	ST-SASH BRSH/STRYPZ STRPPER	10733 00005
1035 - COOPER'S TRUE VALUE HOME CENTER		335398	INV	5 12:00:00AM	\$21.49	80697	CVC-CHAN PLIER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336221	INV	5 12:00:00AM	\$22.54	80697	MCCF-RD SPRY PNT/ CLTHSLNE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335880	INV	5 12:00:00AM	\$22.56	80697	TRN-WET MOP	62462 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		336191	INV	5 12:00:00AM	\$23.64	80697	CVC-WHT DPLX RCPTCL	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		336459	INV	5 12:00:00AM	\$25.77	80697	TRN-SLV LETRATAG REFILL	62462 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		336400	INV	5 12:00:00AM	\$30.09	80697	MCCF- BLK LCK PLG	51451 05000

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
1035 - COOPER'S TRUE VALUE HOME CENTER		336362	INV	5 12:00:00AM	\$36.89	80697	MCCF-FLY RBBN PPR	51451 06731
1035 - COOPER'S TRUE VALUE HOME CENTER		336180	INV	5 12:00:00AM	\$37.86	80697	ST-TNT BASE/CVR/TRY LNR/FEE	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		336327	INV	5 12:00:00AM	\$92.70	80697	FEDWWTP-VNGR/TBNG/BTTRY/CLMP/TEE/SHT	58458 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335839	INV	5 12:00:00AM	\$154.74	80697	MCCF- WDG ANCHR/NVRKNK HSE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336348	INV	5 12:00:00AM	\$171.37	80697	MCCF-DIAM BRD RP/YEL ARMR CNNCTR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336024	INV	5 12:00:00AM	\$406.67	80697	MCCF-UI WIRE/EMT CNDUIT/LD FREE SLDR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		336350	CRM	5 12:00:00AM	-\$67.70	80697	MCCF- CRD RTRN, LD FREE SLDR/GRND CLMP	51451 05000
4913 - S & S PRINTING		068422	INV	5 12:00:00AM	\$31.12	80698	PD-250 BUSNS PRINT	10421 06000
4913 - S & S PRINTING		068408	INV	5 12:00:00AM	\$126.44	80698	TRN-BLU TCKTSx2000	62462 06000
5645 - TRANS UNION LLC		07512532	INV	5 12:00:00AM	\$48.76	80699	PD- CRDT SMMY/EMPLYMNT CR	10421 02100
5645 - TRANS UNION LLC		07503392	INV	5 12:00:00AM	\$60.00	80699	PSNL-MBRSHP DUES	10420 02100
6350 - WEST KERN WATER DISTRICT		2101032-0815	INV	5 12:00:00AM	\$17.30	80700	624 CNTER-06/01-08/04/15 WATER	10416 08102
6350 - WEST KERN WATER DISTRICT		2300880-0815	INV	5 12:00:00AM	\$21.53	80700	WILLIAMS WAY-06/03-08/05/15 WTER	10433 08100
6350 - WEST KERN WATER DISTRICT		2307020-0815	INV	5 12:00:00AM	\$25.96	80700	333 COMMERCE-06/03-08/05/15 WTER	10433 08100
6350 - WEST KERN WATER DISTRICT		2307020-0815	INV	5 12:00:00AM	\$25.96	80700	333 COMMERCE-06/03-08/05/15 WTER	59459 08100
6350 - WEST KERN WATER DISTRICT		2307020-0815	INV	5 12:00:00AM	\$25.96	80700	333 COMMERCE-06/03-08/05/15 WTER	62462 08100
6350 - WEST KERN WATER DISTRICT		2101010-0815	INV	5 12:00:00AM	\$53.63	80700	6TH&CENTER-06/01-08/04/15	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-0815	INV	5 12:00:00AM	\$114.64	80700	412 CNTER-06/01-08/04/15 WATER	10433 08100
6350 - WEST KERN WATER DISTRICT		2306010-0815	INV	5 12:00:00AM	\$181.60	80700	320 COMMERCE-06/03-08/05/15 WTER	10421 08100
6350 - WEST KERN WATER DISTRICT		2300850-0815	INV	5 12:00:00AM	\$438.28	80700	2" WILLIAMS WAY-06/03-08/05/15 WTER	10433 08100
6350 - WEST KERN WATER DISTRICT		2306070-0815	INV	5 12:00:00AM	\$1,064.32	80700	330 COMMERCE-06/03-08/05/15 WTER	51451 08100
6350 - WEST KERN WATER DISTRICT		2306050-0815	INV	5 12:00:00AM	\$1,352.00	80700	330 COMMERCE-06/03-08/05/15 WTER	51451 08100
6350 - WEST KERN WATER DISTRICT		2300550-0815	INV	5 12:00:00AM	\$1,755.16	80700	CIVIC CNTER-06/03-08/05/15 WATER	10416 08100

2:37 pm
Thursday, 20 August, 201

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
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\$14,004.29



City of Taft Agenda Report

DATE: SEPTEMBER 1, 2015

TO: MAYOR AND COUNCIL MEMBERS

AGENDA MATTER:

FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF APRIL 2015 TO JUNE 2015.

SUMMARY STATEMENT:

The City of Taft and the Taft Chamber of Commerce (“Chamber”) entered into an agreement on September 16, 2008 where the City Council recognized the best interest of the City to financially support the Chamber. The City Council agreed to fund the Chamber in the amount of 25% of the actual Transient Occupancy Tax (“TOT”) received and paid quarterly to the Chamber.

The total amount of TOT received by the June 30, 2015 deadline for the quarter of April 2015 through June 2015 were \$17,511.07 and the amount to be allocated to the Chamber will be \$4,377.77.

RECOMMENDED ACTION:

Motion to approve the 25% allocation of the transient occupancy tax to the Taft Chamber of Commerce for the quarter of April 2015 through June 2015.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): No

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: SEPTEMBER 1, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

ACCEPTING A DONATION OF TELEVISION, STAND AND DVD PLAYER FROM CHURCH FOR MCCF USE

SUMMARY STATEMENT:

The English-Taft Congregation of Jehovah's Witnesses has contacted the MCCF and would like to donate a flat screen television, television stand and DVD player (approximate total value \$500) to the MCCF. They want to donate these appliances to allow inmates to watch religious services and acknowledge that the items can and will be used for other purposes also.

RECOMMENDED ACTION:

Motion to adopt a resolution **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ACCEPTING A DONATION OF A TELEVISION, STAND AND DVD PLAYER (APPROXIMATE VALUE \$500) FOR USE AT THE CITY MODIFIED COMMUNITY CORRECTIONAL FACILITY**

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Letter and Resolution

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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ENGLISH-TAFT CONGREGATION OF JEHOVAH'S WITNESSES

P.O. Box 254 Taft, CA 93268 | Tel: 661-763-1613

August 19, 2015

City of Taft
c/o Captain C. Reed

This letter is at your request. We are very confident and pleased to hear your instructions on what to do in order to donate the needed appliances to conduct our religious services.

We do understand and have no qualms about donating these listed app[appliances to the Taft Community Correctional Facility to do as it sees fit.

I have made a list of the proposed items to be donated along with their market value for your tax purposes.

Proposed Items:	Value
(1) Flat Screen Television	<u>\$ 300.00</u>
(1) DVD Player	<u>\$ 40.00</u>
(1) Television Stand	<u>\$ 150.00</u>

I pray that this is sufficient to meet the recommended instructions.

Thank you Captain Reed for your time, consideration and help in these matters

If you have any questions, please feel free to contact me

Basil (Pete) Bittle
27507 Pine St.
Taft, CA 93268
Phone – 661-623-0756
e-mail – unsweetpete@gmail.com

Basil (Pete) Bittle

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ACCEPTING A DONATION OF A TELEVISION, STAND AND DVD PLAYER (APPROXIMATE VALUE \$500) FOR USE AT THE CITY MODIFIED COMMUNITY CORRECTIONAL FACILITY

WHEREAS, the English-Taft Congregation of Jehovah's Witnesses has offered to donate a flat screen television, television stand and DVD Player with an approximate value of \$500 for use at the Taft Modified Community Correctional Facility allowing the ability of the inmates to watch religious services and acknowledging that the items can be used for other purposes also; and

WHEREAS, the City Council has determined to accept the donation of these items;

NOW THEREFORE, THE CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Donation Acceptance

(a) The City Council has voted to accept the donation by majority vote, and has specified that the donation is to be placed at and utilized by the Taft Modified Community Correctional Facility.

(b) No promises have been made, nor will there be any expectation of favoritism, or donor-directed changes in the vision, policies, services, goals, objectives or priorities of the City of Taft as a result of a donation. No City Council member has agreed to a specific vote on any matter in exchange for a donation to the City of Taft.

(c) The donation does not violate any federal, state or local laws.

(d) The donors and the amount of the donation will be public information subject to disclosure pursuant to the California Public Records Act.

SECTION 2. Procedure After Acceptance

After the vote of the City Council to accept a donation, the City Council has memorialized the donation in the meeting minutes, indicating the following:

(1) The identity of the donor and nature and amount of the donation.

(2) The City is receiving the items for use by inmates at the Modified Community Correctional Facility.

(3) The City Clerk shall obtain documentation concerning the donation within 30 days of the receipt of the items by the agency and shall retain such records for the period proscribed by law for such records retention.

SECTION 3. Certification

The City Clerk shall certify the adoption of this Resolution.

RESOLUTION NO: _____

Page 2 of 2

PASSED, APPROVED, AND ADOPTED on this 1st day of September 2015.

Randy Miller, Mayor

Attest:

Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, California, do hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting thereof held on the 1st day of September, 2015, by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

Yvette Mayfield
City Clerk



City of Taft Agenda Report

DATE: September 1, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

ECONOMIC DEVELOPMENT COMMITTEE – CONFIRM, SET MEETING, AND INVITE AT-LARGE MEMBERS

SUMMARY STATEMENT:

On July 9, 2015, the City Council and Planning Commission held a joint public meeting for an Economic Opportunities Workshop. At the August 18, 2015, City Council meeting, staff presented a summary report with the comments and suggestions provided from the workshop. The Mayor and City Manager concurred that an Economic Development Committee be formed to further refine the workshop comments and determine a course of action.

City committees are typically comprised of two Councilmembers, two Commissioners, City Staff, and At-Large members (residents, stakeholders, general public, etc.). Staff suggests that the Council select two Councilmembers to sit on the committee. The Planning Commission will meet on September 2, 2015, and will choose their two members.

At this time, staff recommends that the Council direct the City Clerk to open a public interest period for members of the public to submit a letter stating their qualifications and interest to serve on the committee. Staff also suggests the Council set the first committee meeting date, comprised of the two Councilmembers and Commissioners, to review the interest letters submitted by potential At-Large members. The committee will make a recommendation to the full Council of their choices for the At-Large seats.

RECOMMENDED ACTION:

Motion to form the Economic Development Committee by selecting two Councilmembers with one alternate Councilmember, and set a tentative first committee meeting date and time.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): N

PREPARED BY: Mark Staples, Director, Planning & Community Development

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:
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