

City of McFarland
Adopted Annual Operation Budget
Fiscal Year 2019-2020

CALIFORNIA





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Annual Operating Budget Fiscal Year 2019-2020



City Council

Manuel Cantu, Mayor
Steve McFarland, Mayor Pro Tem
Rafael Melendez, Councilmember
Maria T. Perez, Councilmember
Sally Gonzalez, Councilmember

Prepared under the direction of
David Tooley, Interim City Manager and
Rocio Mosqueda, Administrative Services Director



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Budget Message



Dear Mr. Mayor and Members of the Council,

The Budget presented for Council consideration is balanced based on the traditional definition of a balanced budget – current revenues and resources meet or exceed anticipated expenditures. That definition can be misleading. Most cities have unfunded long term liabilities (pension obligations are one example) and/or fail to reinvest in street, water, sewer, storm drainage, and capital replacement. While McFarland shares in many of these deficiencies there are more immediate problems to address.

The City's financial position may be described as subject to unacceptable levels of risk as we begin the new fiscal cycle. For a number of years the City subsidized water and sewer rates with funds from the City's General Fund. The last completed annual audit (for the fiscal year ending July 2017) demonstrated a general fund balance position of approximately \$3 million. Closer examination demonstrates the majority, approximately \$2.4 million of the fund balance, was in the form of "due from" requirements from the water and sewer funds. In addition the only cash in the water and sewer funds were restricted bond funds. This analysis demonstrates that the three operating funds totaling more than \$8 million in annual expenditures shared a cash balance of about \$600,000. A minimum combined balance position of the three funds would be several times that amount. Finance projects we will start this fiscal year with a General Fund balance of approximately \$2.7 million.

Fund balances exist for three reasons. First funds must be available for liquidity (cash flow) purposes. Cities do not receive 1/12 of their revenue every month. There are seasonal trends to revenue. Sales tax generation tends to be greatest between Thanksgiving and Christmas; the bulk of property taxes are received in the second half of the year; water sales are highest in the summer months. The City needs to have enough cash in the bank to operate through low revenue months.

Second fund balances serve as a stabilization mechanism for expenditures from one year to the next. When revenues fail to meet expectations or expenditures exceed estimates funds are available to carry the City through to year end.

Finally, fund balances serve as financial safety net in case of a catastrophic emergency or unforeseen fiscal event. Examples of catastrophic events include an earthquake or fire event. An unforeseen fiscal event can be litigation expense for which the City has no insurance coverage.

The City of McFarland's low fund balance positions may limit our ability to accept new grants; may make payment of normal operating expenses difficult at some points of the year; and places the City at undue risk should unexpected events take place, as they do in any city, from one year to the next. McFarland needs to dramatically improve its financial position.

General Fund

The General Fund is a primary operating fund of the City. Revenues generated in this fund may be used for any legal activity of the city; examples include police, fire, parks, etc. As previously noted the City has historically used General Fund revenues to subsidize water and sewer rates, thus limiting our ability to provide other basic services. The proposed budget includes an increase of \$461,815 in General Fund expenses. The largest increases may be found in allocations to parks maintenance (\$130,000) and fire services (\$328,695).

Parks

The increased cost of parks maintenance is due in largest measure to the completion of Blanco Park in the last fiscal cycle. Built with grants funds it is a significant and beautiful addition to the City's parks inventory. It is an example, too, of how building an asset with grant funds is not "free". When adding a new improvement to the City's inventory early planning of operational costs need to be identified and programmed in advance of accepting grant funds and construction. Given the limitations described in the executive summary current projects (more fully described in the *Capital Projects* section) are going to add stress to the City's operating budget as soon as the 2020-21 fiscal cycle.

Fire

The other large increase in operating costs is found in fire service. Fire service is an essential service and in our case a key to the City's economic future.

A response time of four minutes or less is the desired goal in fire suppression. At four minutes or less firefighters can make an interior attack on the structure, make timely rescue of those inside, and save the structure. The further we move from that four-minute goal the greater the chances firefighters will take a defensive position outside the house and focus on protecting adjacent structures. The structure on fire may be lost

and the danger of smoke inhalation and death to those inside the structure increases. Had the City failed to reach agreement with the County for operation of Station 33 the average response times would have increased to between sixteen and twenty- four minutes.

The City is able to offset the new fire suppression costs with a one-time infusion of funds from our sheriff settlement agreement with the County. The 2019-20 costs are set at \$428,695. Six months of service next year are contained in the agreement at a cost of \$218,849. At that time we will not have the sheriff settlement agreement as an offset and a new source of funds will have to be identified. Without new revenues a reduction in fire services again becomes an unwanted possibility.

Budget Reductions

Reductions in operating expenses were made in a number of departments. The most significant from an operations point of view is the reduction in the workweek and compensation of the City Manager and Chief of Police/Assistant City Manager. Each position would be reduced to three days per week with their compensation reduced.

The City Manager and Chief of Police/Assistant City Manager would schedule their work week so that at least one of them would be available each day of the week. While less than desirable from a service delivery point of view sacrifice from the top is the correct first step in this instance. If at any time the Council determines this plan does not serve the City's best interests it may abandon it and hire full-time professionals.

Savings are scattered among several operating funds. In total the plan represents a budget savings of \$114,562 over the previous fiscal year. Actual savings may be more or less depending on the compensation defined in new employment agreements.

What needs to be done

- Nothing so completely defines a city's cost of service and its revenues as land use. A secondary reason the City entered into an 18- month fire services agreement was to meet LAFCO requirements needed to expand its sphere of influence and pursue annexation of properties with high development potential. The annexation and development of property leading to new job creation for McFarland residents will be a high priority activity both this year and the foreseeable future. Economic development success is not an overnight effort but an expanded sphere and strategic annexations is the beginning of that process for a city that is largely built out, as is McFarland.
- The City does not recover its full expense in its building inspection activity. This is highly unusual; revised building inspection fees need to be established and implemented.
- As a general, overarching observation the City should examine all of its fees and ensure full cost recovery is taking place.
- The City needs to add a new Community Facility District fee for fire services in order to offset future fire service costs. City staff is currently pursuing this task.
- Minimal changes were made to the City's direct cost allocation plan. The appropriate allocation and recovery of staff time can and does change from one year to the next; an evaluation of this tool is recommended for the new fiscal year.
- The City has no formal indirect cost allocation plan. Adopting one adds additional legal defense should the City be challenged and will likely increase our ability to allocate existing costs against grants received.

- The City must exercise due caution in acceptance of new grants going forward. Many grants require the City make the initial payment for improvements and receive reimbursement from the grant source later in time. The City's limited cash position may make acceptance of some grants infeasible.
- McFarland should evaluate the best operating practices of other communities and implement those practices that fit with the City's objectives. By way of example in many families both spouses are wage earners. It is not unusual for both to receive health care benefits. A number of cities allow their employees to waive health care benefits if they are covered under a spouses' plan. In exchange for the waiver the city employee receives a monthly cash payment that is significantly less than the city cost of health care. Health care costs are a *significant component* of compensation. Depending on how the program is implemented and how many employees elect to participate savings can be substantial. McFarland should explore this and other best practices that are used by other cities.
- New expenditures need to be absolutely minimized. The cash position of the General Fund is dangerously low. Repayment of the "due to" monies from the water and sewer funds will be critical if the City is to avoid layoffs and significant reductions in the basic service delivery plan over the next three plus years. The following will be repeated several times in this budget transmittal letter: after meeting operational/capital expenses, debt payment requirements, achieving required debt coverage ratios, and building fund balances – any excess revenues need to be allocated to the repayment of funds from Water and Sewer to the General Fund. Even with careful management layoffs and service reductions may be unavoidable in succeeding years.

Water and Sewer Funds

Water and Sewer rates were significantly increased in the 2018-19 fiscal cycle. Doing so was an absolute requirement inasmuch as the General Fund is no longer in a position to subsidize rates to consumers.

Of perhaps equal concern was the City's failure to meet debt coverage requirements pledged in bond covenants. Investors in municipal bonds seek assurances from the issuing authority that repayment of the debt will be made. One way of doing so is a required demonstration in the City's annual audit that revenues will be sufficient to meet debt payment requirements. In McFarland's case we promised that a debt coverage ratio – revenue divided by principal and interest payments – of 1.25 would be maintained. Failure to meet this requirement can result in a legal action brought by bondholders against the City.

Water Fund

Each of the next four years the Water Fund is projected to generate revenues in excess of annual operating requirements. Based on the rate study this is by design and necessary. To the extent the rates produce the anticipated revenues the following order of use should be maintained: operating expenses are paid first; debt payments need to be made and debt coverage ratios maintained; adequate fund balances need to be capitalized; a new water well, probable cost of approximately \$1,870,000 needs to be built; and repayment to the General Fund of "due to" requirements need to be made. After approximately six months of revenue collection the Council should revisit revenue generation and determine how excess revenues should be split between fund balances, funding a new water well, and repayment to the General Fund.

Sewer Fund

The story in the Sewer Fund reflects the same issues found in the Water Fund. The rates adopted by Council are again designed to generate revenues in excess of operating costs. Funds in excess of operating/debt service requirements should be targeted for fund balance, required improvements at the sewer plant (estimated \$12,000,000) and repayment of “due to” requirements to the General Fund.

Capital Improvement Funds

The budget contains approximately \$9,494,000 in capital improvement projects. Sources of funds are varied and include but are not limited to bond funds, capital impact fees, utility fees, and State and Federal Grants. Types of projects range from an expansion of City hall to needed water treatment facilities. Each project adds value to the City. As noted earlier in this transmittal letter, however, our failure to anticipate the additional operational costs of new facilities is going to place additional pressure on the City’s operating budgets. The City is far along spending bond funds and grants on a number of these projects making delay or elimination in some instances impossible without suffering economic loss. The following projects are a representative sampling:

Villa Del Caribe Park

Villa Del Caribe Parks is a new five-acre park project with a budget of a little in excess of \$1,738,000. Council will recall this project has been out for bid once and bid amounts were in excess of available funds. All bids were rejected. Sources of funding for this project include a land and water conservation grant as well as park impact fees totally approximately \$600,000. Staff is currently seeking a one- year extension of the grant and is evaluating changes in design to reduce construction costs.

The City began pursuit of this project in 2005. To date no evaluation of maintenance and operating costs has been developed and included in the City’s fiscal plan. Eliminating or delaying the project is difficult. The City would have to reimburse the grant agency for \$150,000 in planning expense already incurred and return \$600,000 of impact fees to homeowners in the zone of benefit who were charged.

Once complete this park will add to the expenses of the General Fund. At this point the impact is unknown.

City Hall Expansion and Community Center/Museum Projects

These projects are linked in that both are almost entirely funded with bond proceeds. The City Hall expansion has a budget of approximately \$2,549,000. The community center/ museum has a budget of \$567,000.

Construction of these projects is time sensitive because of the use of bond proceeds. Bonds for these projects were issued a little in excess of two years ago. There are significant limitations on the City’s ability to invest bond proceeds in advance of construction. As a general rule

construction costs grow faster than our ability to earn interest on the bond funds. The longer we wait to expend the bonds the more buying power we lose.

City staff anticipates going out for bid on the City Hall portion of the project in early 2020. Again, no estimate of additional operating costs has been developed. Additional operating costs of an expanded city hall should be minimal. The City's budget constraints are such that every dollar counts, however. A design that minimizes ongoing costs will be a priority.

Urban Community Garden

This is another grant driven project. It has a project budget of approximately \$1,506,000. Community gardens bring enormous value to the City and its residents. But once again no provision for operating costs has been developed and planned. Once complete this project will likely have impacts on both the City's General Fund and Water Fund.

Capital Impact Fees

Finally, while not a project, a discussion of capital impact fees is an appropriate inclusion in the capital project section of the budget transmittal letter. Capital impact fees may be considered a capacity fee charged to new development for publicly shared improvements. New development consumes the City's capacity to provide water, sewer, storm drainage, fire, police, parks, and a number of other services. A fee for the capital cost components (but not operating costs) of these services is assessed against private sector projects built in the City.

The City of McFarland has not increased its development impact fees since 2005. It is without question that the City is achieving less than full cost recovery. In doing so we are shifting the burden of costs associated with new development to existing tax and rate payers.

It is strongly recommended that the City engage a professional firm to update the City's impact fee schedules as soon as possible.

Fiscal Discipline:

Building a sustainable financial plan is always a balancing act. Tax and rate payers do not want their city to be "fat" with cash while they are denied services they feel they deserve. Several tools when adopted as policies can guide decision makers in achieving the desired balance.

Fund balance/reserve policies

Defining what level of unallocated unreserved fund balance each operating fund maintains is a fact specific exercise. One component of the fund balance needs to address the liquidity, or cash flow requirements of the fund. As noted earlier the various revenues the City receives often have seasonal biases; sales taxes are higher in some months, water revenues are higher in the summer. Enough cash needs to be available in each fund for the "lean" months of low revenue. A second part of the fund balance should represent a stabilization component – think of it as a "rainy day account" – for

years when revenues or expenditures don't meet expectations. And finally there needs to be funds set aside for catastrophic events. This amount should at a minimum be coordinated with the City's potential deductible costs as identified in our insurance coverage.

It is strongly recommended that the City's financial staff prepare fund balance policies for Council review and approval and that the City begin a multi-year process of capitalizing the fund balances of its operating funds as part of its fiscal planning.

Internal Service Funds

A second related tool is the use of internal service funds. McFarland like every city has assets that depreciate and become inoperable over time. Two examples are its rolling stock (cars, trucks, heavy equipment) and information technology equipment (computers, printers, etc.) All of the equipment we have has a fixed life and will need to be replaced. In many agencies police cars have a service life of approximately three years; computers and IT equipment usually do not exceed three to five years of use. Even a casual review of McFarland's police cars shows serious age and condition issues.

An internal service fund recognizes and plans for equipment replacement at regular scheduled intervals. A rental/replacement rate is developed for each asset and an annual fee is charged to that department or fund for its replacement. Funds captured in the internal service fund are restricted and can only be used for the purpose of that fund. Often times this fund is tied to lease purchase agreements when the cost of money in the lease purchase is cheaper than borrowing or is less than the return on the City's investment pool. Alternatively, there are State purchase agreements that the City can "piggyback" on in making purchases, thus capturing volume discounts even though McFarland's purchase is small in number.

The key is to have the cash available through a disciplined financial planning process. Given McFarland's current financial limitations implementation of internal service funds is not realistic at this time. It is however a fiscal practice the City should be consciously moving toward.

"If we are standing in the shade today it's because someone planted a tree ten years ago". That simple statement captures an important principle of financial management. While our focus is necessarily on a one-year budget real solutions require a multi-year commitment. That will be particularly true of McFarland. Achieving a sustainable service delivery plan and balanced budget will likely require three to five years. Each year of this process our focus must be not just addressing the current year but understanding how our decisions impact the outlying years that follow.

The City is fortunate to have employees who demonstrate a very real commitment to their work. I would like to thank them and the Council for both their service and assistance in preparing the budget presented with this transmittal letter.

Respectfully submitted,



David Tooley
Interim City Manager

August 2019

RESOLUTION NO. 2019-030

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR
FISCAL YEAR 2019/2020**

-000-

SECTION 1. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of McFarland.

SECTION 2. DEFINITIONS

- 2.1 “Approved Budget” means the budget adopted by the City Council on August 23, 2019 for the 2019/2020 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves to departments to implement transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 2.2 “Current Budget” means the 2019/2020 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 2.4 “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 2.5 “Division” means a sub-unit of a Department.
- 2.6 “Activity” means a sub-unit of a division.
- 2.7 “Organization” means a Department, Division, or Activity.
- 2.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditure and resource adjustment to the Proposed Budget based on final City Council action to adopt the Budget.
- 3.2 The City Council authorizes the City Manager enter into contract for and incur expenditures consistent with the adopted Budget.
- 3.3 During budget hearings and following budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefit, fleet costs and risk management costs from designated funds or reserves.
- 3.4 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost-recovery of services.

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All net increases in excess of \$10,000 to operating and capital appropriations shall be approved by the City Council.
- 4.2 The City Manager is authorized upon completion of the audited financial statements for 2017/2018 and FY 2018/2019 to adjust FY2019/2020 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

SECTION 5. CPI INCREASES IN REFUSE & RECYCLING FUNDS

- 5.1 As per Resolution No. 2008-033 and Ordinance Nos. 120 and 241, the solid waste rates described in Table 6 of the City of McFarland Solid Waste Rate Analysis Final Report shall be increased effective July 1, 2017 by the CPI Increase defined therein.

SECTION 6. STAFFING INCREASES

- 6.1 Any increases, by department by fund, in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Manager.
- 6.2 Any existing positions which were approved on the basis of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position. The City Manager is authorized to adjust staffing levels for renewals or expansions of fully offset grants. Grant funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution including a source of replacement funding.

- 6.3 All staffing position adjustments made subject to the approval of the City Manager and subject to the City's policy must have funding verified prior to implementation.
- 6.4 All new positions or job reclassifications are requests subject to classification review and approval by the City Manager. Funding adjustment will be consistent with appropriate classification and approval by the Manager.
- 6.5 In the case of a leave of absence due to sick leave, injury, vacation, or other reason, the City Manager is authorized to hire temporary workers so long as the temporary worker is released from employment when the fulltime employee returns to work.

SECTION 7. APPROPRIATION TRANSFERS FROM CONTINGENCY/ RESERVE FUNDS.

- 7.1 Appropriation transfers from General Fund Reserves up to and including \$300,000 may be approved by the City Manager; such transfers in excess of \$300,000 shall be approved by the City Council.
- 7.2 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 8. OTHER APPROPRIATION TRANSFERS

- 8.1 Any operating appropriation transfers within the same Department must have prior approval of the City Manager.
- 8.2 Appropriation transfers between two or more Departments must be approved by the City Manager.

SECTION 9. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 9.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2019, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.
- 9.2 All purchase order commitments outstanding on June 30, 2019 are hereby continued.

SECTION 10. CAPITAL IMPROVEMENTS

- 10.1 All multi-year capital improvement projects in existence of June 30, 2019 shall be continued in the 2019/2020 fiscal year. The FY 2019/2020 Capital Improvement Budget is hereby adopted.
- 10.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by

law.

- 10.3 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of \$10,000 of a capital project must also be approved by the City Council.
- 10.4 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.
- 10.5 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager.
- 10.6 Unencumbered appropriations for all projects will expire on the June 30 following third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require Council action through programming within the Capital Improvement Program or through amendment to the Program.

SECTION 11. OPERATING GRANTS

- 11.1 All operating grants shall be approved by the City Council.
- 11.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.
- 11.3 All multi-year operating grant budgets in existence on June 30, 2019 shall be continued in the 2019/2020 fiscal year.

SECTION 12. MISCELLANEOUS CONTROLS

- 12.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.
- 12.2 Projected deficiencies in any department by fund must be corrected by:
- (1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
 - (2) An intra-fund transfer within that same department; or
 - (3) An inter-departmental appropriation transfer.
- 12.3 The City Manager is hereby authorized to:
- (1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;

- (2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.
- (3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 13. MID-YEAR FINANCIAL REPORT

- 13.1 City Council shall be provided a Midyear Financial Report including a re-estimate of the financial condition of all funds, including prior year actual fund balances, re-estimated revenues and expenditures, projected ending fund balances or deficits and recommendations for eliminating any projected fund deficits.
- 13.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22nd day of August, 2019 by the following vote:

4-0

AYES: McFarland, Melendez, Perez, Cantu

NOES: None

ABSTAIN: Gonzalez

ABSENT: None



Manuel Cantu, Mayor of the
City of McFarland, California

Attest:

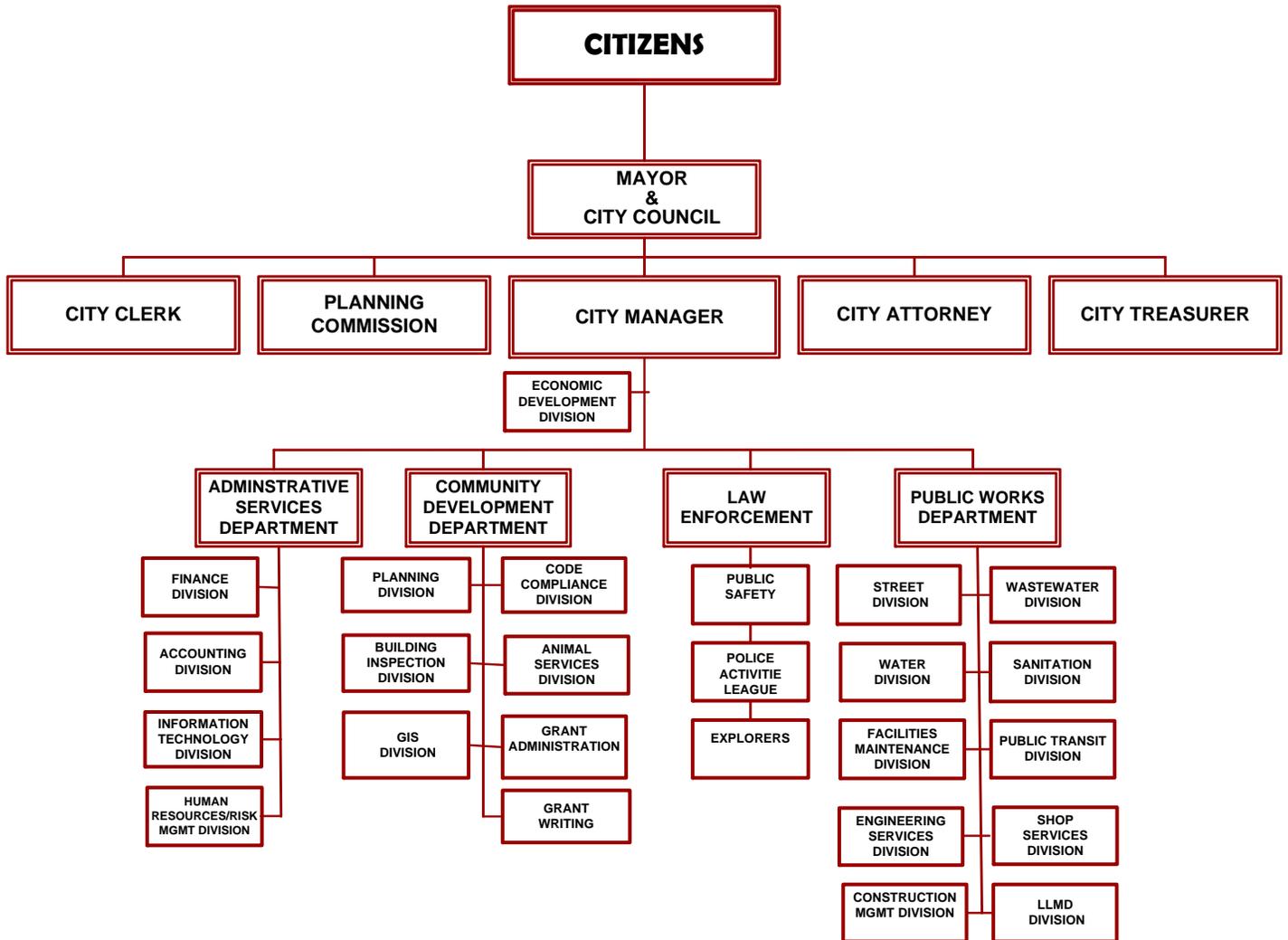


Claudia Ceja, City Clerk
of the City of McFarland, California





**City of McFarland
Organizational Chart
Fiscal Year 2019/2020**





**CITY OF MCFARLAND
Annual Budget
Fiscal Year 2019/2020**

CITY COUNCIL



MANUEL CANTU
Mayor



STEVE MCFARLAND
Mayor Pro Tem



RAFAEL MELENDEZ
Council Member



MARIA T. PEREZ
Council Member



SALLY GONZALEZ
Council Member

CITY CLERK



CLAUDIA CEJA
City Clerk

PLANNING COMMISSION



DAVID BORKY JR.
Chairman



JOSE J. HERNANDEZ
Vice Chairman



LETY BLANCHARD
Commissioner



WANDA DUNN
Commissioner

CITY TREASURER

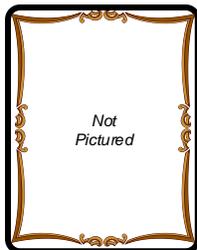


RUDY NUNEZ
Commissioner

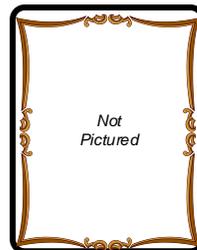


ROCIO MOSQUEDA
Treasurer

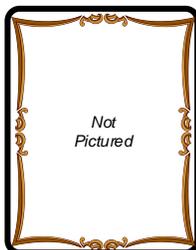
ADMINISTRATIVE STAFF



DAVID TOOLEY
Interim City Manager



THOMAS F. SCHROETER
City Attorney



JANET DAVIS
*Interim Assistant City
Manager/ Police Chief*



MARIO GONZALES
Public Works Director



MARIA LARA
*Community Development
Director*



ROCIO MOSQUEDA
*Administrative Services
Director*



•CITY COUNCIL•

Manuel Cantu, Mayor
Steve McFarland, Mayor Pro Tem
Rafael Melendez, Council Member
Maria T. Perez, Council Member
Sally Gonzalez, Council Member

•CITY TREASURER•

Rocio Mosqueda, Treasurer

•CITY CLERK•

Claudia Ceja, City Clerk

•PLANNING COMMISSION•

David Borky Jr., Chair
Jose J. Hernandez, Vice Chair
Rudy Nunez, Commissioner
Lettie Blanchard- Planning Commissioner
Wanda Dunn, Commissioner

•ADMINISTRATIVE STAFF•

David Tooley, Interim City Manager
Tom Schroeter, City Attorney
Janet Davis, Interim Assistant City Manager/Police Chief
Rocío Mosqueda, Administrative Services Director
Maria Lara, Community Development Director
Mario Gonzales, Public Works Director

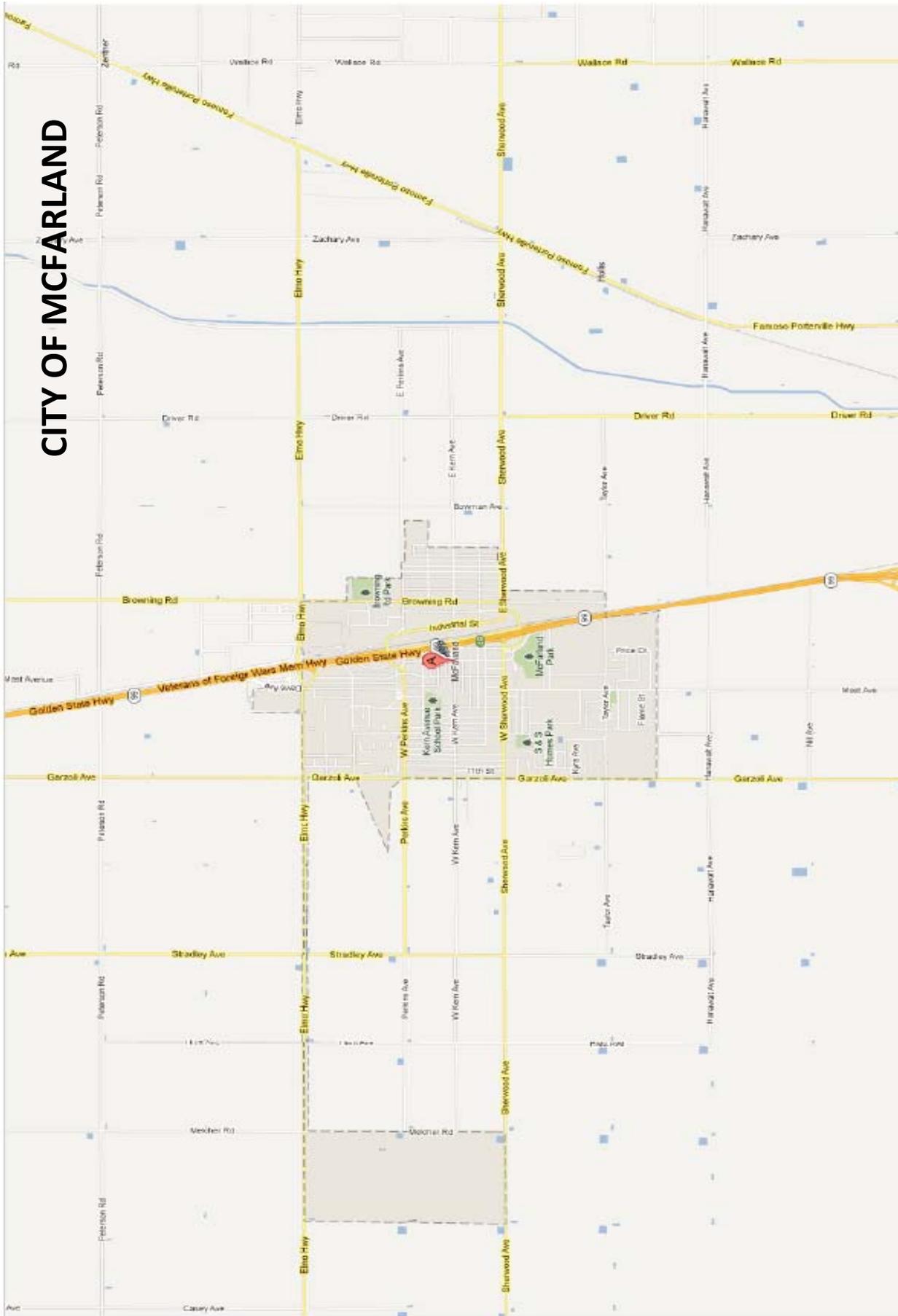
STATE OF CALIFORNIA



ANNUAL BUDGET 2019/2020



CITY OF MCFARLAND



City of McFarland 2012

Kern County
County Website System



Map center: 35.7145, -203.3857

Legend

- Roads
 - Arterial
 - Collector
 - Highway
 - Local
 - Ramp
 - Unimproved
- County of Kern
- Assessment Parcels
- City Limits

Scale: 1:48,871

This map is a user generated static output from an internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.



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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01, 2019	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2020
		REVENUES	TRANSFERS		EXPENDITURES	TOTAL			
			IN	TOTAL		TRANSFERS OUT	EXPENDITURES		
GENERAL FUND REVENUE		3,229,110	-	3,229,110	-	-	-	3,229,110	
CITY COUNCIL		-	-	-	66,475	7,164	73,639	(73,639)	
ADMINISTRATION		-	-	-	80,625	10,024	90,649	(90,649)	
FINANCE		-	-	-	108,234	10,024	118,258	(118,258)	
ECONOMIC DEVELOPMENT		-	-	-	11,750	-	11,750	(11,750)	
NON-DEPARTMENTAL		-	-	-	1,327,939	12,220	1,340,159	(1,340,159)	
PLANNING		205,150	50,000	255,150	363,194	8,987	372,181	(117,031)	
ENGINEERING		25,000	-	25,000	25,000	-	25,000	-	
PUBLIC SAFETY		249,906	-	249,906	1,856,560	33,820	1,890,380	(1,640,474)	
ANIMAL CONTROL		13,000	16,145	29,145	190,483	4,462	194,945	(165,800)	
BUILDING		92,400	-	92,400	124,713	5,882	130,595	(38,195)	
CODE ENFORCEMENT		1,500	-	1,500	99,945	8,728	108,673	(107,173)	
GRANT ADMINISTRATION		-	306,223	306,223	135,303	8,764	144,067	162,157	
STREETS		50,000	720,191	770,191	752,429	17,762	770,191	(0)	
COMMUNITY CENTER		8,000	-	8,000	31,500	5,000	36,500	(28,500)	
FACILITIES MAINT.		-	108,204	108,204	108,204	-	108,204	-	
CONSTRUCTION MGMT		-	340,362	340,362	-	-	-	340,362	
MANAGEMENT INFO. SYSTEMS		-	108,000	108,000	108,000	-	108,000	-	
GENERAL FUND	2,709,449	3,874,066	1,649,125	5,523,192	5,390,354	132,837	5,523,191	0	2,709,449
CAPITAL IMPROVEMENT PROJECTS	-	8,561,867	1,387,983	9,949,850	9,365,683	584,166	9,949,850	0	0
STREET & ROAD FUNDS:									
TDA/LTF	(29,632)	415,753	-	415,753	-	415,753	415,753	-	(29,632)
HUT (Gas Tax)	38,254	365,146	-	365,146	-	365,146	365,146	-	38,254
SB 1 Funds	-	248,249	-	248,249	-	246,206	246,206	2,043	-
LIGHTING & LANDSCAPING	127,886.84	133,287	-	133,287	133,287	-	133,287	-	127,887
ASSET FORFEITURE	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	2,419	-	-	-	-	-	-	-	2,419
ICE CONTRACT	(8,461)	-	-	-	-	-	-	-	(8,461)
GRANT FUNDS:									
COUNTY CDBG	(14,463)	-	-	-	-	-	-	-	(14,463)
STATE CDBG/DRI	(388,784)	-	-	-	-	-	-	-	(388,784)
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-	-	-	-	-	(24,896)
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	-
HCD - HOME	(87,367)	-	-	-	-	-	-	-	(87,367)
HCD - 12 CALHOME	-	-	-	-	-	-	-	-	-
COPS GRANT	-	-	-	-	-	-	-	-	-
MISC GRANTS	-	213,557	-	213,557	154,570	58,987	213,557	-	-
DEVELOPMENT FUND	1,241,515	271,000	-	271,000	-	1,191,777	1,191,777	(920,777)	320,738
MCFARLAND IMP AUTHORITY	20,318	-	-	-	-	-	-	-	20,318
ENTERPRISE FUNDS:									
SEWER	6,390,612	2,251,598	-	2,251,598	1,878,714	25,348	1,904,062	347,536	6,738,148
REFUSE	126,076	1,499,974	-	1,499,974	1,455,049	44,925	1,499,974	(0)	126,076
WATER	4,035,755	2,306,757	-	2,306,757	1,813,262	25,347	1,838,609	468,148	4,503,904
TRANSIT	79,585	62,626	60,708	123,334	116,010	7,324	123,334	(0)	79,585
CITY TOTAL	\$ 14,218,267	\$ 20,203,880	\$ 3,097,816	\$ 23,301,696	\$ 20,306,930	\$ 3,097,816	\$ 23,404,747	\$ (103,050)	\$ 14,113,174

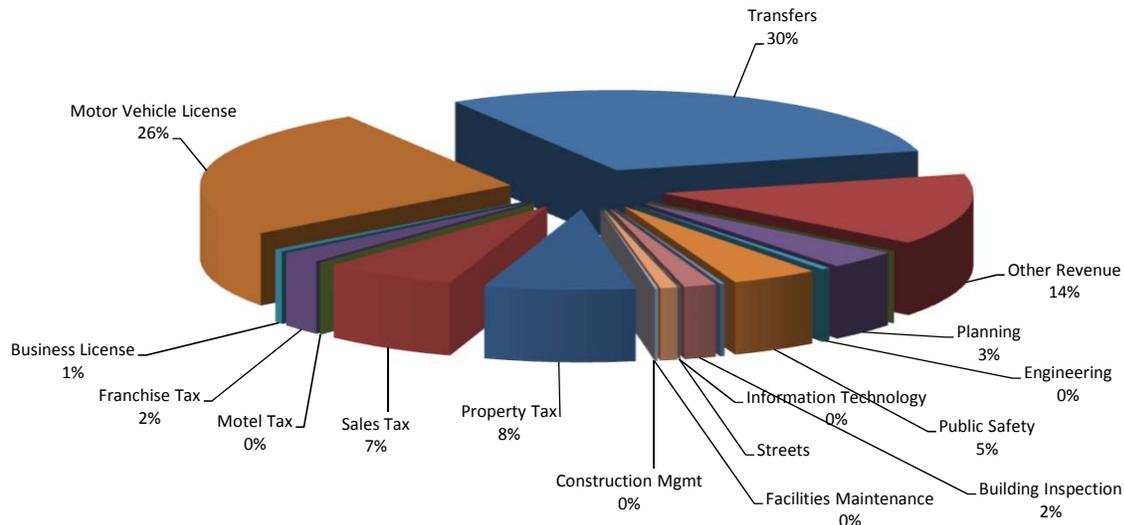
**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2019/2020
SUMMARY OF GENERAL FUND REVENUES**

Fund Dept	Description	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Actual Revenue 2016/2017	Actual Revenue 2017/2018	Estimated Revenue 2018/2019	City Council Adopted Revenue 2019/2020
01 100	Property Tax	\$ 333,307	\$ 345,002	\$ 378,895	\$ 420,025	\$ 423,810	\$ 432,286
01 100	Sales Tax	\$ 342,585	\$ 342,561	\$ 418,059	\$ 329,476	\$ 371,405	\$ 385,259
01 100	Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 100	Franchise Tax	\$ 211,555	\$ 273,030	\$ 278,989	\$ 288,698	\$ 279,000	\$ 125,000
01 100	Business License	\$ 15,921	\$ 19,023	\$ 20,650	\$ 21,075	\$ 21,089	\$ 30,000
01 100	Motor Vehicle License	\$ 1,050,105	\$ 1,084,577	\$ 1,058,295	\$ 1,488,467	\$ 1,432,853	\$ 1,461,360
01 100	Transfers	\$ 52,473	\$ 29,428	\$ 7,752	\$ -	\$ -	\$ -
01 100	Other Revenue	\$ 489,013	\$ 664,856	\$ 766,738	\$ 425,589	\$ 697,942	\$ 795,205
Subtotal General Revenue		\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110

01 110	Administration	\$ 651	\$ -	\$ 91,932	\$ -	\$ -	\$ -
01 115	Finance/Accounting	\$ 7,486	\$ 3,980	\$ 103,235	\$ 27,575	\$ 32,084	\$ -
01 140	Planning	\$ 51,897	\$ 81,306	\$ 54,967	\$ 183,226	\$ 90,100	\$ 255,150
01 145	Engineering	\$ 5,152	\$ -	\$ 172,181	\$ 4,495	\$ -	\$ 25,000
01 150	Public Safety	\$ 432,268	\$ 326,580	\$ 363,827	\$ 308,972	\$ 295,120	\$ 249,906
01 155	Animal Control	\$ 9,820	\$ 4,605	\$ 4,601	\$ 8,140	\$ 35,300	\$ 29,145
01 160	Building Inspection	\$ 138,538	\$ 142,444	\$ 94,607	\$ 81,924	\$ 84,100	\$ 92,400
01 165	Code Compliance	\$ 51,199	\$ 141,535	\$ 89,113	\$ 63,461	\$ 1,500	\$ 1,500
01 175	Grants Administration	\$ 114,686	\$ 81,530	\$ 119,733	\$ 90,030	\$ 131,965	\$ 306,223
01 180	Streets	\$ 709,498	\$ 969,597	\$ 632,863	\$ 598,454	\$ 693,802	\$ 770,191
01 185	Community Center	\$ 4,990	\$ 252,583	\$ 8,350	\$ 7,060	\$ 7,500	\$ 8,000
01 190	Facilities Maintenance	\$ -	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204
01 195	Construction Management	\$ 229,727	\$ 336,579	\$ 568,757	\$ 6,539	\$ 187,712	\$ 340,362
01 310	Management Information Systems (MIS)	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340	\$ 108,000
01 315	Shop	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -	\$ -
Total Revenue		\$ 4,303,590	\$ 5,247,809	\$ 5,501,638	\$ 4,627,194	\$ 5,003,722	\$ 5,523,191

* The general fund revenue/expense graph only illustrates Fiscal Year 2019/2020

**CITY OF MCFARLAND
GENERAL FUND REVENUES
\$5,523,191**

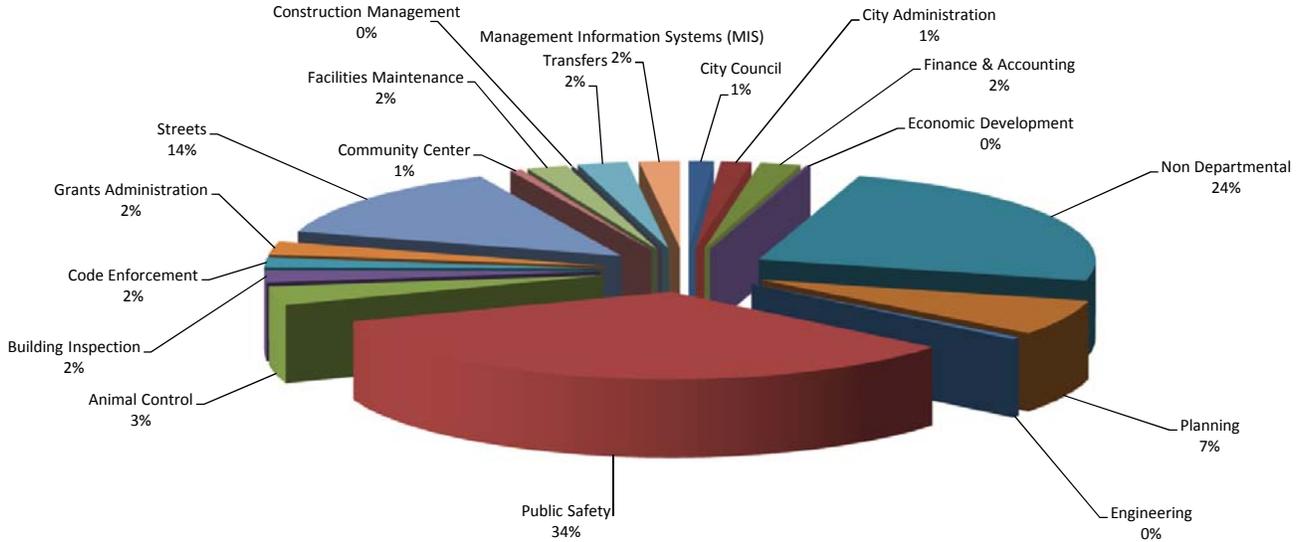


**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2019/2020
SUMMARY OF GENERAL FUND EXPENDITURES**

Fund	Dept	Description	Actual Expenses 2014/2015	Actual Expenses 2015/2016	Actual Expenses 2016/2017	Actual Expenses 2017/2018	Estimated Expenses 2018/2019	City Council Adopted Expenses 2019/2020
01	105	City Council	\$ 115,916	\$ 140,666	\$ 178,225	\$ 184,374	\$ 195,908	\$ 73,639
01	110	City Administration	\$ 97,818	\$ 126,533	\$ 181,580	\$ 151,946	\$ 163,388	\$ 90,649
01	115	Finance & Accounting	\$ 114,353	\$ 69,862	\$ 104,254	\$ 107,094	\$ 113,625	\$ 118,258
01	120	Economic Development	\$ -	\$ -	\$ -	\$ 89,449	\$ 45,141	\$ 11,750
01	130	Non Departmental	\$ 383,441	\$ 534,158	\$ 569,786	\$ 632,801	\$ 675,104	\$ 1,340,159
01	140	Planning	\$ 132,042	\$ 131,322	\$ 123,959	\$ 218,566	\$ 257,713	\$ 372,181
01	145	Engineering	\$ -	\$ 32,968	\$ 160,443	\$ 43,274	\$ 25,000	\$ 25,000
01	150	Public Safety	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,949,907	\$ 2,048,479	\$ 1,890,380
01	155	Animal Control	\$ 87,893	\$ 82,087	\$ 82,640	\$ 116,253	\$ 180,938	\$ 194,945
01	160	Building Inspection	\$ 145,291	\$ 192,414	\$ 143,865	\$ 127,932	\$ 100,236	\$ 130,595
01	165	Code Enforcement	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,999	\$ 126,209	\$ 108,673
01	175	Grants Administration	\$ 95,356	\$ 176,630	\$ 230,740	\$ 103,362	\$ 212,624	\$ 144,067
01	180	Streets	\$ 705,086	\$ 709,498	\$ 632,598	\$ 595,802	\$ 715,903	\$ 770,191
01	185	Community Center	\$ 20,700	\$ 24,733	\$ 22,444	\$ 19,741	\$ 24,000	\$ 36,500
01	190	Facilities Maintenance	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,808	\$ 104,100	\$ 108,204
01	195	Construction Management	\$ 96,681	\$ 98,267	\$ 102,682	\$ 54,603	\$ -	\$ -
01	310	Management Information Systems (MIS)	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340	\$ 108,000
01	315	Shop	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -	\$ -
Total Expenditures			\$ 4,091,090	\$ 4,496,250	\$ 5,029,266	\$ 4,816,091	\$ 5,102,708	\$ 5,523,192

* The general fund revenue/expense graph only illustrates Fiscal Year 2019/2020

**CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
\$5,523,192**

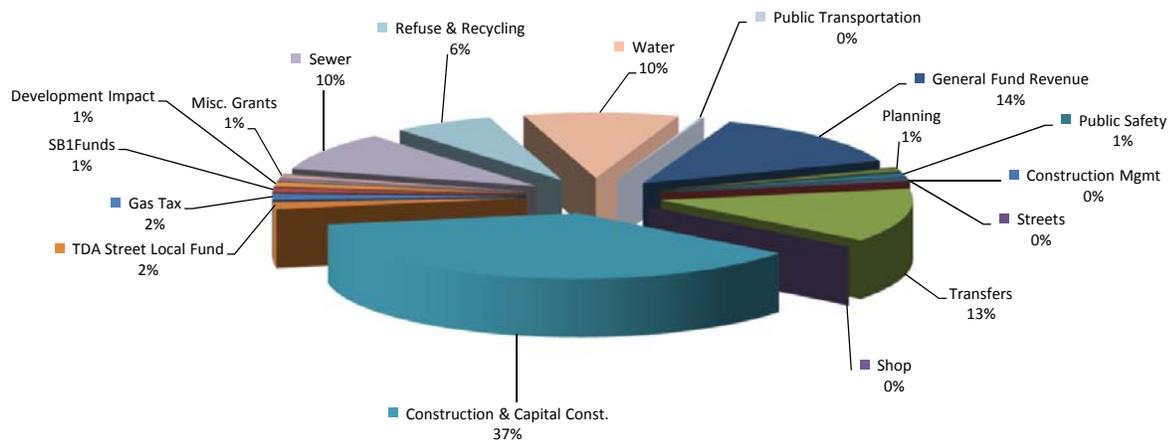


**CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL REVENUES**

Fund	Dept	Description	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Actual Revenue 2016/2017	Estimated Revenue 2017/2018	Estimated Revenue 2018/2019	City Council Adopted 2019/2020
01	100	General Fund Revenue	\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110
01	110	City Administration	\$ 651	\$ -	\$ 91,932	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ 7,486	\$ 3,980	\$ 103,235	\$ 27,575	\$ 32,084	\$ -
01	140	Planning	\$ 51,897	\$ 81,306	\$ 54,967	\$ 183,226	\$ 90,100	\$ 255,150
01	145	Engineering	\$ 5,152	\$ -	\$ 172,181	\$ 4,495	\$ -	\$ 25,000
01	150	Public Safety	\$ 432,268	\$ 326,580	\$ 363,827	\$ 308,972	\$ 295,120	\$ 249,906
01	155	Animal Control	\$ 9,820	\$ 4,605	\$ 4,601	\$ 8,140	\$ 35,300	\$ 29,145
01	160	Building Inspection	\$ 138,538	\$ 142,444	\$ 94,607	\$ 81,924	\$ 84,100	\$ 92,400
01	165	Code Compliance	\$ 51,199	\$ 141,535	\$ 89,113	\$ 63,461	\$ 1,500	\$ 1,500
01	175	Grants Administration	\$ 114,686	\$ 81,530	\$ 119,733	\$ 90,030	\$ 131,965	\$ 306,223
01	180	Streets	\$ 709,498	\$ 969,597	\$ 632,863	\$ 598,454	\$ 693,802	\$ 770,191
01	185	Community Center	\$ 4,990	\$ 252,583	\$ 8,350	\$ 7,060	\$ 7,500	\$ 8,000
01	190	Facilities Maintenance	\$ -	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204
01	195	Construction Management	\$ 229,727	\$ 336,579	\$ 568,757	\$ 6,539	\$ 187,712	\$ 340,362
01	310	Management Information Systems (MIS)	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340	\$ 108,000
01	315	Shop	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -	\$ -
General Fund Total			\$ 4,303,590	\$ 5,247,809	\$ 5,501,638	\$ 4,627,194	\$ 5,003,722	\$ 5,523,192
Construction & Capital Const.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,949,850
Construction & Capital Improvements Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,949,850
10	180	TDA Street Local Fund	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
11	180	Gas Tax	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
12	180	SB1 Funds	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 248,249
13	300	County Community Dev. Block Grant (CDBG)	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,079,409	\$ 300,529	\$ -
14	170	HCD CalHome 2010- 7334	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 517,461	\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 271,000
17	205	HCD Home Grant	\$ -	\$ -	\$ 40,219	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 72,425	\$ 69,218	\$ 113,641	\$ 126,131	\$ 129,506	\$ 133,287
21	150	Asset Forfeiture	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 54,623	\$ 68,944	\$ 98,901	\$ 82,433	\$ -	\$ -
23	150	Contributions & Donations	\$ 9,203	\$ 19,036	\$ 882	\$ 2,057	\$ 3,000	\$ -
26	110	Miscellaneous Grants	\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
28	110	ICE Contract Mesa Verde Facility	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 13,998,862	\$ 17,166,699	\$ -
30	500	Sewer	\$ 1,548,082	\$ 1,568,308	\$ 1,566,399	\$ 1,680,223	\$ 1,846,221	\$ 2,251,598
31	505	Refuse & Recycling	\$ 1,158,504	\$ 1,221,400	\$ 1,275,040	\$ 1,313,253	\$ 1,476,942	\$ 1,499,974
32	510	Water	\$ 1,361,234	\$ 1,126,773	\$ 1,105,076	\$ 1,218,211	\$ 1,476,942	\$ 2,306,757
34	520	Public Transportation	\$ 152,663	\$ 303,408	\$ 147,314	\$ 258,429	\$ 119,476	\$ 123,334
35	520	Public Transportation Weekend Trail	\$ -	\$ 9,877	\$ 218	\$ -	\$ -	\$ -
Total Revenue			\$ 11,649,228	\$ 25,634,181	\$ 31,617,482	\$ 25,096,478	\$ 29,566,842	\$ 23,301,696

* The total revenues/expenditures graph only illustrates Fiscal Year 2019/2020

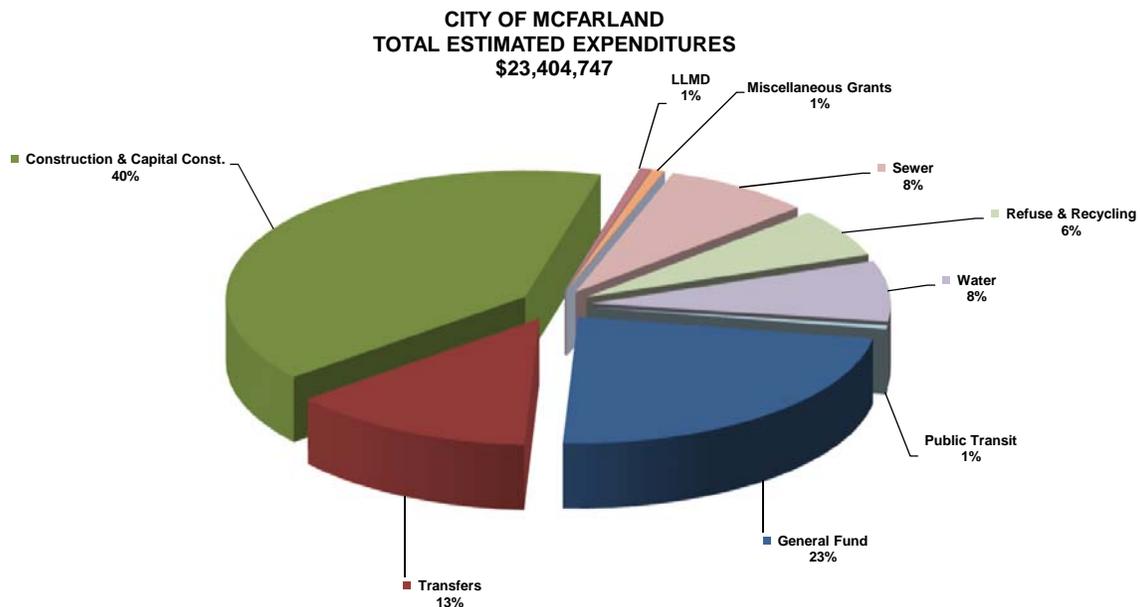
**CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
\$23,301,696**



**CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES**

Fund	Dept	Description	Actual Expense	Actual Expense	Actual Expense	Actual Expense	Estimated Expense	City Council Adopted
			2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
01	105	City Council	\$ 115,916	\$ 140,666	\$ 178,225	\$ 184,374	\$ 195,908	\$ 73,639
01	110	City Administration	\$ 97,818	\$ 126,533	\$ 181,580	\$ 151,946	\$ 163,388	\$ 90,649
01	115	Finance & Accounting	\$ 114,353	\$ 69,862	\$ 104,254	\$ 107,094	\$ 113,625	\$ 118,258
01	120	Economic Development	\$ -	\$ -	\$ -	\$ 89,449	\$ 45,141	\$ 11,750
01	130	Non Departmental	\$ 383,441	\$ 534,158	\$ 569,786	\$ 632,801	\$ 675,104	\$ 1,340,159
01	140	Planning	\$ 132,042	\$ 131,322	\$ 123,959	\$ 218,566	\$ 257,713	\$ 372,181
01	145	Engineering	\$ -	\$ 32,968	\$ 160,443	\$ 43,274	\$ 25,000	\$ 25,000
01	150	Public Safety	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,949,907	\$ 2,048,479	\$ 1,890,380
01	155	Animal Control	\$ 87,893	\$ 82,087	\$ 82,640	\$ 116,253	\$ 180,938	\$ 194,945
01	160	Building Inspection	\$ 145,291	\$ 192,414	\$ 143,865	\$ 127,932	\$ 100,236	\$ 130,595
01	165	Code Enforcement	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,999	\$ 126,209	\$ 108,673
01	175	Grants Administration	\$ 95,356	\$ 176,630	\$ 230,740	\$ 103,362	\$ 212,624	\$ 144,067
01	180	Streets	\$ 705,086	\$ 709,498	\$ 632,598	\$ 595,802	\$ 715,903	\$ 770,191
01	185	Community Center	\$ 20,700	\$ 24,733	\$ 22,444	\$ 19,741	\$ 24,000	\$ 36,500
01	190	Facilities Maintenance	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,808	\$ 104,100	\$ 108,204
01	195	Construction Management	\$ 96,681	\$ 98,267	\$ 102,682	\$ 54,603	\$ -	\$ -
01	310	Management Information Systems (MIS)	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340	\$ 108,000
01	315	Shop	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -	\$ -
General Fund Total			\$ 4,091,090	\$ 4,496,250	\$ 5,029,266	\$ 4,816,091	\$ 5,102,708	\$ 5,523,191
Construction & Capital Const.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,949,850
Construction & Capital Improvements Total			\$ -	\$ 9,949,850				
10	180	TDA Street Local Fund	\$ 676,342	\$ 291,759	\$ 483,836	\$ 216,263	\$ 428,179	\$ 415,753
11	180	Gas Tax	\$ 452,215	\$ 369,769	\$ 280,074	\$ 325,122	\$ 290,473	\$ 365,146
12	180	SB 1 Funds	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 246,206
13	300	County Community Dev. Block Grant (CDBG)	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 1,079,409	\$ 300,529	\$ -
14	170	HCD CalHome 2010- 7334	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 179,273	\$ 284,477	\$ 1,191,777
17	205	HCD Home Grant	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ 35,014	\$ 115,000	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 5,000	\$ 50,931	\$ 276,408	\$ -	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 85,640	\$ 72,425	\$ 69,218	\$ 66,177	\$ 77,990	\$ 133,287
21	150	Asset Forfeiture	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 111,738	\$ 54,623	\$ 68,944	\$ 82,433	\$ -	\$ -
23	150	Contributions & Donations	\$ 9,027	\$ 9,203	\$ 19,036	\$ 1,678	\$ 960	\$ -
26	110	Miscellaneous Grants	\$ -	\$ -	\$ 19,995	\$ -	\$ 10,000	\$ 213,557
28	110	ICE Contract Mesa Verde Facility	\$ -	\$ -	\$ 11,072,438	\$ 15,358,373	\$ 15,626,858	\$ -
30	500	Sewer	\$ 1,435,859	\$ 1,481,310	\$ 1,644,367	\$ 1,817,198	\$ 2,247,523	\$ 1,904,062
31	505	Refuse & Recycling	\$ 1,151,421	\$ 1,252,881	\$ 1,283,699	\$ 1,308,268	\$ 1,680,085	\$ 1,499,974
32	510	Water	\$ 1,253,684	\$ 1,411,407	\$ 1,399,113	\$ 1,717,210	\$ 1,763,526	\$ 1,838,609
34	520	Public Transportation	\$ 154,884	\$ 149,727	\$ 150,851	\$ 167,001	\$ 169,421	\$ 123,334
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ 10,087	\$ 10	\$ 10	\$ -
Total Expenditures			\$ 11,351,895	\$ 12,293,480	\$ 23,258,703	\$ 27,134,506	\$ 28,221,663	\$ 23,404,747

* The total revenues/expenditures graph only illustrates Fiscal Year 2019/2020



**CITY OF MCFARLAND
FISCAL 2019/2020
SUMMARY OF ALL REVENUES & EXPENDITURES**

Fund	Dept	Description	City Council Adopted 2019/2020
01	100	General Fund Revenue	\$ 3,229,110
01	115	Finance/Accounting	\$ -
01	140	Planning	\$ 255,150
01	145	Engineering	\$ 25,000
01	150	Public Safety	\$ 249,906
01	155	Animal Control	\$ 29,145
01	160	Building Inspection	\$ 92,400
01	165	Code Compliance	\$ 1,500
01	175	Grants Administration	\$ 306,223
01	180	Streets	\$ 770,191
01	185	Community Center	\$ 8,000
01	190	Facilities Maintenance	\$ 108,204
01	195	Construction Mgmt	\$ 340,362
01	310	Management Information Systems (MIS)	\$ 108,000
01	315	Shop	\$ -
			\$ 5,523,192
		Construction & Capital Const.	\$ 9,949,850
			\$ 9,949,850
10	180	TDA Street Local Fund	\$ 415,753
11	180	Gas Tax	\$ 365,146
12	180	SB 1 Funds	\$ 248,249
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ -
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 271,000
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 133,287
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ -
23	150	Contributions & Donations	\$ -
26	110	Miscellaneous Grants	\$ 213,557
28	110	ICE Contract Mesa Verde Facility	\$ -
30	500	Sewer	\$ 2,251,598
31	505	Refuse & Recycling	\$ 1,499,974
32	510	Water	\$ 2,306,757
34	520	Public Transportation	\$ 123,334
35	520	Public Transportation Weekend Trail	\$ -
		Total Revenue	\$ 23,301,696
Fund	Dept	Description	City Council Adopted 2019/2020
01	105	City Council	\$ 73,639
01	110	City Administration	\$ 90,649
01	115	Finance & Accounting	\$ 118,258
01	120	Economic Development	\$ 11,750
01	130	Non Departmental	\$ 1,340,159
01	140	Planning	\$ 372,181
01	145	Engineering	\$ 25,000
01	150	Public Safety	\$ 1,890,380
01	155	Animal Control	\$ 194,945
01	160	Building Inspection	\$ 130,595
01	165	Code Enforcement	\$ 108,673
01	175	Grants Administration	\$ 144,067
01	180	Streets	\$ 770,191
01	185	Community Center	\$ 36,500
01	190	Facilities Maintenance	\$ 108,204
01	195	Construction Management	\$ -
01	310	Management Information Systems (MIS)	\$ 108,000
01	315	Shop	\$ -
			\$ 5,523,191
		Construction & Capital Const.	\$ 9,949,850
			\$ 9,949,850
10	180	TDA Street Local Fund	\$ 415,753
11	180	Gas Tax	\$ 365,146
12	180	SB 1 Funds	\$ 246,206
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ -
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 1,191,777
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 133,287
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ -
23	150	Contributions & Donations	\$ -
26	110	Miscellaneous Grants	\$ 213,557
28	110	ICE Contract Mesa Verde Facility	\$ -
30	500	Sewer	\$ 1,904,062
31	505	Refuse & Recycling	\$ 1,499,974
32	510	Water	\$ 1,838,609
34	520	Public Transportation	\$ 123,334
35	520	Public Transportation Weekend Trial	\$ -
		Total Expenditures	\$ 23,404,747
		Total Surplus/(Deficit)	\$ (103,050)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

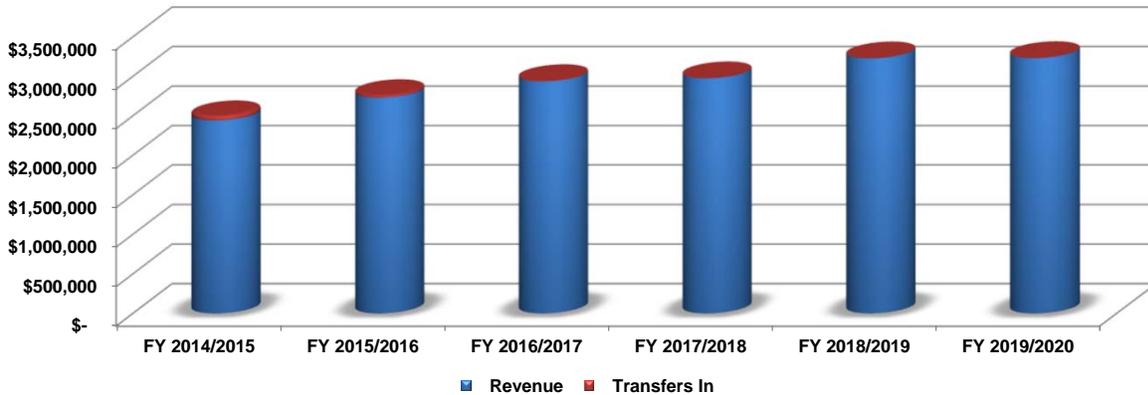
DIVISION: GENERAL FUND REVENUE

FUND: 01

DEPT: 100

Description	Actual Revenue FY 2014/2015	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Actual Revenue FY 2017/2018	Estimated Revenue FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 2,441,354	\$ 2,729,049	\$ 2,933,759	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110
Transfers In	\$ 53,605	\$ 29,428	\$ 7,752	\$ -	\$ -	\$ -
Total Revenue	\$ 2,494,959	\$ 2,758,477	\$ 2,941,511	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ 12,133	\$ -	\$ -	\$ -
Capital Outlay						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ -	\$ 12,133	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2014/2015	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Actual Revenue FY 2017/2018	Estimated Revenue FY 2018/2019	City Council Approved FY 2019/2020
40100	General Property Tax Fund 20401	320,961	332,710	371,614	410,166	412,759	421,014
40180	VLF - In Lieu Property Tax- County	1,044,391	1,078,913	1,051,728	1,480,614	1,425,353	1,453,860
40200	Sales Tax - Bradley Burns	256,038	333,949	368,303	329,476	371,405	385,259
40210	Sales Tax - In Lieu Sales Tax	86,547	8,612	49,756	-	-	-
40240	Property Transfer Tax	12,346	12,292	7,281	9,859	11,051	11,272
40300	Motor Vehicle License Fees (MVLf)-State	5,714	5,664	6,567	7,853	7,500	7,500
40750	In Lieu of Property Tax	169,052	177,640	165,000	175,000	176,750	-
41100	Business License Taxes	15,921	19,023	20,650	21,075	21,089	30,000
41250	Yard Sale Permits	1,260	1,185	1,255	1,315	1,300	1,365
41300	Franchise Tax	211,555	273,030	278,989	288,698	279,000	125,000
41310	CUP Fees	-	155,896	157,607	159,749	160,000	165,000
42340	Administrative Fees	-	-	35,035	35,035	35,000	-
42350	Rental Income	11,426	10,819	12,119	13,505	12,392	12,796
42400	Returned Checks	-	-	-	25	-	-
45000	Copies/Reports	175	0	91	539	500	-
48100	Interest Income	2,966	2,204	1,319	2,445	2,000	2,500
48200	Miscellaneous Revenue	30,858	101,762	406,446	32,235	50,000	413,544
48300	Contributions & Donations	190,000	35,000	-	-	40,000	-
48380	Sale of Property	82,144	180,351	-	5,743	220,000	200,000
49140	Transfer from HCD	482	-	-	-	-	-
49150	Transfer from Development	675	-	-	-	-	-
49400	Transfer from RDA Debt Service	29,865	17,428	-	-	-	-
49600	Transfer in LLMD	21,451	12,000	7,752	-	-	-
49800	Transfer in CIP	1,133	-	-	-	-	-
Total Revenue		\$ 2,494,959	\$ 2,758,477	\$ 2,941,511	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110
52900	Land & Land Improvements (Capital)	-	-	12,133	-	-	-
Total Expenditures		\$ -	\$ -	\$ 12,133	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,973,330	\$ 3,226,099	\$ 3,229,110

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

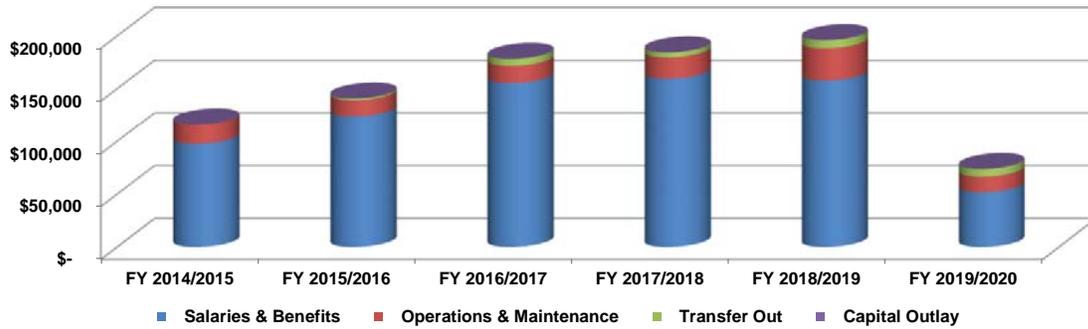
DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Grant Revenue						
Transfers In						
Total Revenue	\$ -	\$ -				
Expenditures:						
Salaries & Benefits	\$ 97,462	\$ 123,624	\$ 155,240	\$ 159,433	\$ 157,644	\$ 51,701
Operations & Maintenance	\$ 18,454	\$ 15,417	\$ 16,427	\$ 20,199	\$ 30,597	\$ 14,774
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ 1,625	\$ 6,559	\$ 4,742	\$ 7,667	\$ 7,164
Total Expenditures:	\$ 115,916	\$ 140,666	\$ 178,225	\$ 184,374	\$ 195,908	\$ 73,639
Total Surplus or (Deficit)	\$ (115,916)	\$ (140,666)	\$ (178,225)	\$ (184,374)	\$ (195,908)	\$ (73,639)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	5.75	5.75	5.75	5.75	6.00	2.00
PART TIME						

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
50100	Salaries/Permanent Employees	46,175	46,560	62,166	62,429	61,703	23,599
50200	Overtime	363	397	26	-	1,500	-
50300	Payroll Taxes	4,103	4,632	6,000	5,884	6,277	2,687
50350	Stipends	-	275	272	272	270	-
50400	Retirement	4,174	3,806	5,081	5,093	4,877	1,952
50500	Health Insurance Premiums	37,818	72,184	72,596	76,313	73,534	20,916
50550	Dental/Vision Premiums	3,343	(6,231)	6,338	6,386	6,544	1,407
50600	Workers Compensation Insurance	1,384	1,914	2,649	2,945	2,823	1,112
50700	Life Insurance	103	87	111	110	116	28
Total Salary & Benefits		\$ 97,462	\$ 123,624	\$ 155,240	\$ 159,433	\$ 157,644	\$ 51,701
51800	Clothing Allowance	-	569	-	464	300	200
52000	Conference/Meeting/Travel	7,673	3,085	3,184	6,104	5,000	2,500
52200	Contract Services	-	-	850	850	5,350	4,700
52950	Equipment-Other (Capital)	-	1,805	-	3,039	-	-
53200	Dues & Subscriptions	130	330	130	480	780	430
53400	Election Expense	1,764	-	-	35	7,120	-
54400	Insurance - CSJV Risk Management	1,281	1,716	2,068	1,751	2,197	902
55050	Reimbursement	1,200	952	880	836	1,100	902
55600	Postage	283	91	56	113	250	100
55800	Printing & Legal Notices	385	-	-	-	-	-
56000	Professional Services - Other	4,750	5,436	6,116	3,750	5,750	2,040
56600	Repairs & Maintenance - Vehicle	(1,102)	-	-	-	-	-
57100	Special Activities	504	-	585	1,051	1,000	1,000
57200	Supplies - Office	-	63	936	135	250	500
57400	Supplies - Operating	300	-	-	-	-	-
57800	Telephone & Communications	1,286	1,370	1,623	1,591	1,500	1,500
59050	Transfer Out-MIS	-	1,000	5,712	3,749	5,900	5,397
59900	Transfer Out-Facilities Maint	-	625	846	993	1,767	1,767
Total Operating Expense		\$ 18,454	\$ 17,042	\$ 22,986	\$ 24,941	\$ 38,264	\$ 21,938
Total Expenditures		\$ 115,916	\$ 140,666	\$ 178,225	\$ 184,374	\$ 195,908	\$ 73,639
Total Surplus/(Deficit)		\$ (115,916)	\$ (140,666)	\$ (178,225)	\$ (184,374)	\$ (195,908)	\$ (73,639)

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

CITY COUNCIL

FUND: 01

DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Council Members		5.00	5.00	5.00	5.00	5.00	1.70	\$ 4,080
City Clerk	30	0.75	0.75	0.75	0.75	0.25	-	
City Clerk/Executive Admin Specialist	38	-	-	-	-	0.75	0.30	19,519
Total Existing Positions		5.75	5.75	5.75	5.75	6.00	2.00	\$ 23,599
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	-
Total Salaried Employees		5.75	5.75	5.75	5.75	6.00	2.00	\$ 23,599

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

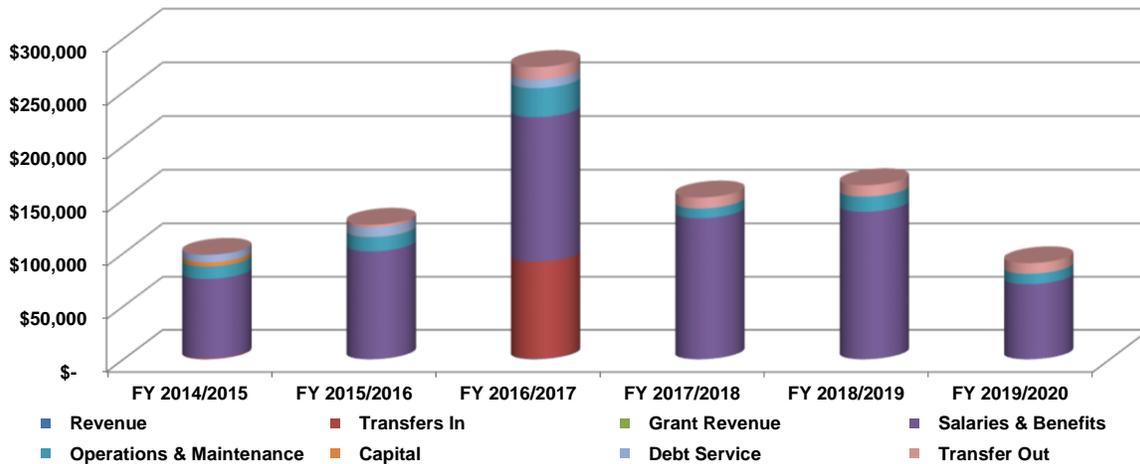
DEPARTMENT: CITY ADMINISTRATION

FUND: 01

DEPT: 110

Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ -	\$ -	\$ 529	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 651	\$ -	\$ 91,403	\$ -	\$ -	\$ -
Total Revenue	\$ 651	\$ -	\$ 91,932	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits	\$ 75,081	\$ 101,711	\$ 134,786	\$ 132,605	\$ 138,648	\$ 70,809
Operations & Maintenance	\$ 11,722	\$ 13,310	\$ 27,099	\$ 9,046	\$ 14,066	\$ 9,816
Capital	\$ 3,983	\$ 291	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service	\$ 7,032	\$ 8,594	\$ 7,947	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 2,627	\$ 11,748	\$ 10,295	\$ 10,674	\$ 10,024
Total Expenditures:	\$ 97,818	\$ 126,533	\$ 181,580	\$ 151,946	\$ 163,388	\$ 90,649
Total Surplus or (Deficits)	\$ (97,166)	\$ (126,533)	\$ (89,648)	\$ (151,946)	\$ (163,388)	\$ (90,649)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	0.50	1.00	0.25	1.00	1.00	0.55
PART TIME						

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
42340	Administration Fee	-	-	529			
49130	Transfer from CDBG			6,243			
49140	Transfer from HCD	338	-	-	-		
49800	Transfer from Capital Improvements Projects	313	-	85,159	-		
Total Revenue		\$ 651	\$ -	\$ 91,932	\$ -	\$ -	\$ -
50100	Salaries/Permanent Employees	49,673	65,759	90,325	86,993	92,046	43,562
50300	Payroll Taxes	5,986	7,411	9,260	9,075	6,417	3,464
50350	Stipends	-	1,556	453	453	450	-
50400	Retirement	7,194	8,414	11,436	11,421	11,941	6,169
50500	Health Insurance Premiums	9,401	13,780	17,088	18,004	18,913	12,105
50550	Dental/Vision Premiums	975	1,546	1,978	2,018	2,120	1,017
50600	Workers Compensation Insurance	1,384	2,812	3,700	4,096	4,197	2,054
50700	Life Insurance	467	434	545	545	614	488
50800	Auto Allowance	-	-	-	-	1,950	1,950
Total Salary & Benefits		\$ 75,081	\$ 101,711	\$ 134,786	\$ 132,605	\$ 138,648	\$ 70,809
51800	Clothing Allowance		-	-	112	500	250
52000	Conference/Meeting/Travel	1,453	2,749	2,651	3,647	2,600	2,500
52930	Computer Hard/Software (Capital)	3,983	291	-	-	-	-
53200	Dues & Subscriptions	3,553	5,045	2,184	1,184	2,500	2,500
54000	Fuel	727	416	761	909	1,000	800
54400	Insurance - CSJV Risk Management	1,281	2,521	2,962	2,436	3,266	1,666
54600	Interest Expense	1,457		501	-	-	-
55200	Miscellaneous	627	-	-	-	-	-
55600	Postage	750	1,044	3,042	147	500	1,500
56600	Repairs/Maintenance-Vehicles	749	342	-	-	1,500	
57200	Supplies - Office	92	5	822	109	200	100
57400	Supplies - Operating		-	889	-	-	
57500	Marketing	-		12,498	-	-	
57800	Telephone & Communications	1,032	1,188	789	502	2,000	500
58900	Debt Principal	7,032	8,594	7,947	-	-	-
59050	Transfer Out-MIS	-	1,500	9,520	6,410	7,670	7,020
59060	Transfer Out - Shop	-	503	958	2,396	-	
59900	Transfer Out-Facilities Maint	-	625	1,269	1,489	3,004	3,004
Total Operating Expense		\$ 22,737	\$ 24,822	\$ 46,794	\$ 19,341	\$ 24,740	\$ 19,840
Total Expenditures		\$ 97,818	\$ 126,533	\$ 181,580	\$ 151,946	\$ 163,388	\$ 90,649
Total Surplus/(Deficit)		\$ (97,166)	\$ (126,533)	\$ (89,648)	\$ (151,946)	\$ (163,388)	\$ (90,649)

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

CITY ADMINISTRATION

FUND: 01

DEPT: 110

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
City Manager	Contract	0.25	0.25	0.25	0.25	0.25	0.25	\$ 30,209
City Clerk		-	-					
Administrative Assistant I	14	0.25	0.75				0.20	\$ 6,847
Executive Admin. Specialist/City Clerk	38				0.75	0.75	0.10	\$ 6,506
Finance Director								
P/R Clerk		-	-					
Utility Clerk		-	-					
Budget Specialist								
Clerk								
Total Existing Positions		0.50	1.00	0.25	1.00	1.00	0.55	\$ 43,562
Requested Reclassified Positions:								
Total Requested Reclassified Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		0.50	1.00	0.25	1.00	1.00	0.55	\$ 43,562

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ -	\$ 36	\$ 315	\$ 19,893	\$ -	\$ -
Grant Revenue						
Transfers In	\$ 7,486	\$ 3,945	\$ 102,920	\$ 7,682	\$ 32,084	\$ -
Total Revenue	\$ 7,486	\$ 3,980	\$ 103,235	\$ 27,575	\$ 32,084	\$ -
Expenditures:						
Salaries & Benefits	\$ 91,453	\$ 56,888	\$ 82,462	\$ 96,904	\$ 97,460	\$ 101,424
Operations & Maintenance	\$ 19,135	\$ 10,849	\$ 12,905	\$ 3,621	\$ 5,491	\$ 6,810
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 3,765	\$ 2,125	\$ 8,886	\$ 6,569	\$ 10,674	\$ 10,024
Total Expenditures:	\$ 114,353	\$ 69,862	\$ 104,254	\$ 107,094	\$ 113,625	\$ 118,258
Total Surplus or (Deficits)	\$ (106,866)	\$ (65,881)	\$ (1,019)	\$ (79,519)	\$ (81,541)	\$ (118,258)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	1.20	0.75	1.00	1.00	1.00	1.05
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
42340	Administration Fee	-	36	315	19,893		
49130	Transfer from CDBG 15-CDBG 105			5,824	7,682		
49140	Transfer from HCD	1,480	-	-	-		
49150	Transfer from Development Fund	2,340	-	-	-		
49800	Transfer from Capital Improvements Projects	3,666	3,945	97,096	-	32,084	
Total Revenue		\$ 7,486	\$ 3,980	\$ 103,235	\$ 27,575	\$ 32,084	\$ -
50100	Salaries/Permanent Employees	57,295	34,406	54,846	64,879	64,476	65,822
50200	Overtime	21	155	15	497	-	
50300	Payroll Taxes	4,988	3,046	4,727	5,524	5,373	5,498
50350	Stipends	-	590	211	276	270	132
50400	Retirement	5,731	3,516	5,594	6,607	6,448	6,582
50500	Health Insurance Premiums	16,164	11,946	12,174	13,392	15,303	17,308
50550	Dental/Vision Premiums	2,021	1,033	1,286	1,436	1,507	1,413
50600	Workers Compensation Insurance	2,768	1,345	2,350	3,005	2,879	3,102
50700	Life Insurance	125	87	118	147	154	97
50800	Auto Allowance	2,340	765	1,141	1,142	1,050	1,470
Total Salary & Benefits		\$ 91,453	\$ 56,888	\$ 82,462	\$ 96,904	\$ 97,460	\$ 101,424
51800	Clothing Allowance	-	-	-	41	250	
52000	Conference/Meeting/Travel	192	691	1,111	1,496	2,000	500
52200	Contract Services	13,437	8,309	8,354	-	-	
53200	Dues & Subscriptions	209	142	110	-	250	
54400	Insurance - CSJV Risk Management	2,563	1,206	1,890	1,787	2,241	2,516
55200	Miscellaneous	54	-	55	-	250	
55600	Postage	250	55	127	207	250	200
55800	Printing & Legal Notices	2,376	-	1,014	-	-	3,544
56000	Professional Services - Other	54	436	-	-	-	-
57200	Supplies- Office	-	10	243	89	250	50
59050	Transfer Out-MIS	3,765	1,500	7,617	5,080	7,670	7,020
59900	Transfer Out- Facilities Maint	-	625	1,269	1,489	3,004	3,004
Total Operating Expense		\$ 22,900	\$ 12,974	\$ 21,791	\$ 10,190	\$ 16,165	\$ 16,834
Total Expenditures		\$ 114,353	\$ 69,862	\$ 104,254	\$ 107,094	\$ 113,625	\$ 118,258
Total Surplus/(Deficit)		\$ (106,866)	\$ (65,881)	\$ (1,019)	\$ (79,519)	\$ (81,541)	\$ (118,258)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

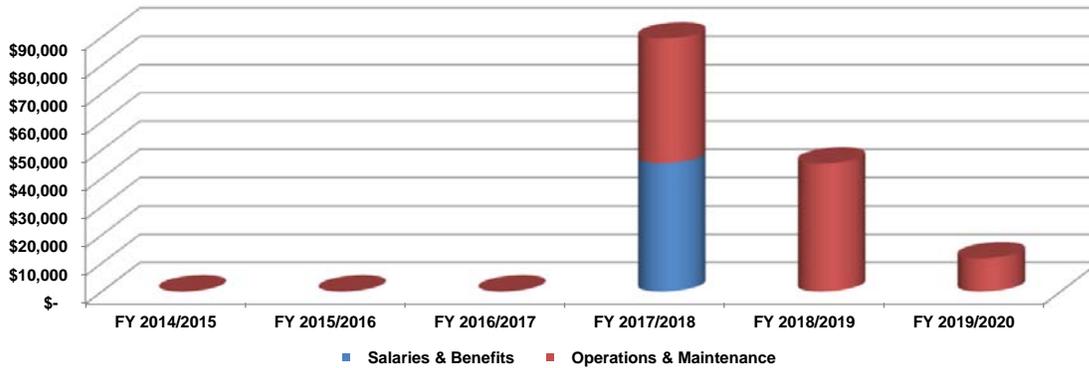
DEPARTMENT: ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Grant Revenue						
Transfers In						
Total Revenue	\$ -	\$ -				
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 45,333	\$ -	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	\$ 44,117	\$ 45,141	\$ 11,750
Capital						
Grant Expenditure						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ -	\$ -	\$ 89,449	\$ 45,141	\$ 11,750
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ (89,449)	\$ (45,141)	\$ (11,750)
PERSONNEL RECAP	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019	APPROVED FY 2019/2020
FULL TIME	0.00	0.00	0.00	0.50	0.50	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-120 ECONOMIC DEVELOPMENT

Object No.	Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
50100	Salaries/Permanent Employees				25,911	-	
50300	Payroll Taxes				2,213	-	
50350	Stipends				100	-	
50400	Retirement				2,708	-	
50500	Health Insurance Premiums				9,228	-	
50550	Dental/Vision Premiums				1,009	-	
50600	Workers Compensation Insurance				4,096	-	
50700	Life Insurance				67	-	
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ 45,333	\$ -	\$ -
52000	Conference/Meeting/Travel				4,689	4,000	4,000
53200	Dues & Subscriptions				25	6,600	2,000
54400	Insurance - CSJV Risk Management				2,436	-	
55800	Printing & Legal Notices				133	250	500
56000	Professional Services - Other				23,291	20,041	5,000
57200	Supplies-Office				49	250	250
57500	Marketing				13,494	14,000	
Total Operating Expense		\$ -	\$ -	\$ -	\$ 44,117	\$ 45,141	\$ 11,750
Total Expenditures		\$ -	\$ -	\$ -	\$ 89,449	\$ 45,141	\$ 11,750
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (89,449)	\$ (45,141)	\$ (11,750)

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Economic Developer/ Housing Coordinator	29	-	-	-	0.50	0.50	-	\$ -
Total Existing Positions		-	-	-	0.50	0.50	-	\$ -
Requested Reclassified Positions:								
Total Requested Reclassified Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	-	-	0.50	0.50	-	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

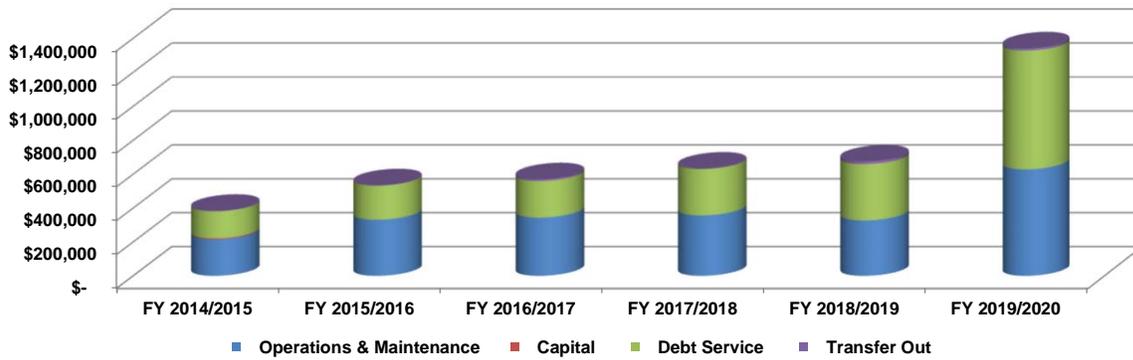
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -				
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 216,009	\$ 331,459	\$ 343,980	\$ 357,239	\$ 327,365	\$ 628,664
Capital	\$ 5,179	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 160,002	\$ 201,199	\$ 216,166	\$ 274,062	\$ 332,247	\$ 699,275
Transfer Out	\$ 2,250	\$ 1,500	\$ 9,640	\$ 1,500	\$ 15,492	\$ 12,220
Total Expenditures:	\$ 383,441	\$ 534,158	\$ 569,786	\$ 632,801	\$ 675,104	\$ 1,340,159
Total Surplus or (Deficits)	\$ (383,441)	\$ (534,158)	\$ (569,786)	\$ (632,801)	\$ (675,104)	\$ (1,340,159)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Estimated Expenditures FY 2018/2019	City Council Approved FY 2019/2020
51200	Bank Charges	2,506	6,543	8,929	7,297	10,000	10,000
51250	Cash Over/(Under)	47	794	113	(82)	250	250
52200	Contract Services	-	-	-	-	37,500	180,900
52910	Buildings & Improvements (CAP)	5,179	-	-	-	-	-
53200	Dues & Subscriptions	-	50	-	-	-	-
53250	Permits & Certificates	-	200	-	-	-	-
53500	Contributions & Donations	-	-	3,000	-	5,000	5,000
53800	Rental/Other	-	85,306	46,477	46,477	46,477	46,477
55150	Tuition Reimbursement	6,000	-	-	-	-	-
55600	Postage	175	772	407	359	-	250
55800	Printing & Legal Notices	2,250	4,951	6,888	4,805	15,000	15,000
56000	Professional Services - Other	26,154	68,762	85,678	59,090	40,000	66,068
56050	Accounting/Audit Services	14,643	13,211	10,326	12,794	15,000	15,000
56100	Legal Services	153,972	125,573	155,897	200,953	130,000	220,000
56400	Repairs/Maintenance-Building & Equipment	-	-	1,175	-	-	-
56700	Repairs & Maintenance- Landscape	-	1,986	-	784	-	1,567
57100	Special Activities	-	1,856	7,453	3,772	3,500	6,500
57150	Christmas Decorations	-	-	2,746	-	3,000	1,602
57200	Supplies - Office	10,263	19,298	7,479	10,083	10,000	10,000
57250	Christmas Party	-	-	4,922	8,824	8,000	9,500
57800	Telephone & Communications	-	-	-	-	1,500	1,500
58000	Utilities	-	2,159	-	-	-	-
58700	Principal Payment	-	201,199	-	-	-	-
58850	Land Lease	-	-	2,490	2,083	2,138	2,213
58900	Debt Principal	160,002	-	216,166	274,062	332,247	699,275
58950	Contingency Fund	-	-	-	-	-	36,837
59060	Transfer Out - Shop	-	-	3,908	-	-	-
59080	Oper. Transfer to Explorer Program	2,250	1,500	1,500	1,500	3,000	-
59900	Oper. Transfer to Facilities Maintenance	-	-	4,232	-	12,492	12,220
Total Operating Expense		\$ 383,441	\$ 534,158	\$ 569,786	\$ 632,801	\$ 675,104	\$ 1,340,159
Total Expenditures		\$ 383,441	\$ 534,158	\$ 569,786	\$ 632,801	\$ 675,104	\$ 1,340,159
Total Surplus/(Deficit)		\$ (383,441)	\$ (534,158)	\$ (569,786)	\$ (632,801)	\$ (675,104)	\$ (1,340,159)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

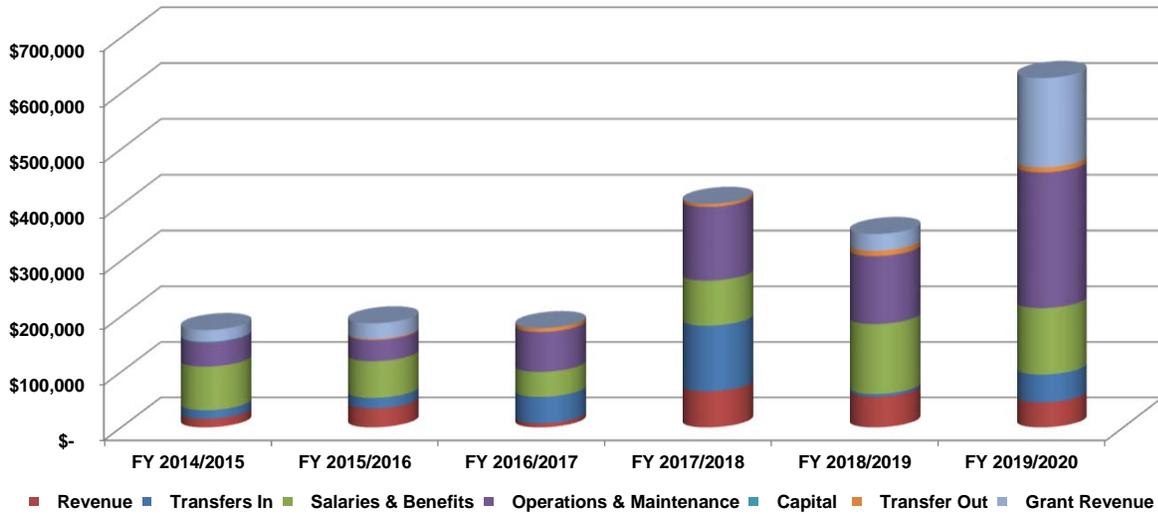
DIVISION: PLANNING

FUND: 01

DEPT: 140

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 15,432	\$ 34,302	\$ 7,341	\$ 64,966	\$ 55,100	\$ 45,150
Grant Revenue	\$ 20,910	\$ 28,148	\$ -	\$ -	\$ 30,000	\$ 160,000
Transfers In	\$ 15,556	\$ 18,856	\$ 47,626	\$ 118,260	\$ 5,000	\$ 50,000
Total Revenue	\$ 51,897	\$ 81,306	\$ 54,967	\$ 183,226	\$ 90,100	\$ 255,150
Expenditures:						
Salaries & Benefits	\$ 78,516	\$ 66,057	\$ 44,975	\$ 80,996	\$ 126,155	\$ 119,810
Operations & Maintenance	\$ 43,942	\$ 38,224	\$ 72,002	\$ 132,150	\$ 122,017	\$ 243,384
Capital	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure	\$ 8,480	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ 2,041	\$ 6,982	\$ 5,420	\$ 9,541	\$ 8,987
Total Expenditures:	\$ 132,042	\$ 131,322	\$ 123,959	\$ 218,566	\$ 257,713	\$ 372,181
Total Surplus or (Deficits)	\$ (80,145)	\$ (50,016)	\$ (68,992)	\$ (35,340)	\$ (167,613)	\$ (117,031)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	0.75	1.00	0.34	0.50	1.40	1.25
PART TIME						

BUDGET SUMMARY



FUND: 01- 140 PLANNING

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
41400	Planning Fees	15,379	34,302	7,341	64,891	55,000	45,000
41500	Building Permits		-	-	-	100	
41620	Home Occupation Permit				75	-	150
44000	Other Agency Grants	20,910	27,267	-	-	30,000	
44050	State Grants	-	882	-	-	-	160,000
45000	Copies/Reports	53	-	-	-	-	
49130	Transfer from CDBG Fund		265	-	-	-	
49130-8100	Transfer from CDBG Fund- 15 CDBG 10571			39,194	44,053	-	
49140	Transfer from HCD - State	7,263	-	-	-	-	
49150	Transfer from Development Fund	1,592	-	-	45,737	5,000	50,000
49800	Transfer from Capital Improvement Projects	6,702	18,591	8,432	28,471	-	
Total Revenue		\$ 51,897	\$ 81,306	\$ 54,967	\$ 183,226	\$ 90,100	\$ 255,150
50100	Salaries/Permanent Employees	50,488	43,161	34,196	58,478	87,366	83,572
50200	Overtime	-	-	-	-	1,000	1,000
50300	Payroll Taxes	4,363	3,801	1,743	5,300	7,440	7,084
50350	Stipends	-	8	-	2	312	240
50400	Retirement	5,049	4,276	2,543	5,762	8,737	8,357
50500	Health Insurance Premiums	13,530	9,221	3,650	7,154	14,982	13,650
50550	Dental/Vision Premiums	1,515	1,054	81	877	1,233	963
50600	Workers Compensation Insurance	1,384	2,260	1,007	2,253	4,029	3,988
50700	Life Insurance	104	75	39	96	216	116
50800	Car Allowance	2,084	2,200	1,716	1,075	840	840
Total Salary & Benefits		\$ 78,516	\$ 66,057	\$ 44,975	\$ 80,996	\$ 126,155	\$ 119,810
51800	Clothing Allowance	80	116	-	-	400	600
52000	Conference/Meetings/Travel	2,077	2,892	4,064	2,191	3,000	3,000
52200	Contract Services	37,620	16,075	630	750	1,360	1,500
52930	Computer Hard/Software (CAP)	1,105	-	-	-	-	
53100	Grant Expenditures	8,480	25,000	-	-	-	
53200	Dues & Subscriptions	45	-	49	264	140	250
53250	Permits & Certificates	16	-	-	-	500	500
53600	Engineering/Architectural Services	-	2,500	3,940	-	-	
53600-7790	Engineering/Architectural Services-Tract 7270	-	-	4,756	-	-	
53600-8150	Engineering/Architectural Services-Tract 7214	-	-	6,216	-	-	
54000	Fuel	-	64	-	-	-	100
54400	Insurance - CSJV Risk Management	1,281	1,621	2,101	1,340	3,071	3,234
55200	Miscellaneous	271	44	128	-	-	
55400	Planning Services	-	3,112	-	-	-	8,000
55500	Special Studies/Master Plans	862	504	-	37,097	46,696	210,000
55500-8100	Special Studies/Master Plans 15-CDBG-10571	-	-	39,162	39,376	-	-
55500-8220	Special Studies/Master Plans MSR	-	-	10,000	35,317	5,000	5,000
55500-8230	Special Studies/Master Plans Traffic Impact Study	-	-	-	-	30,000	
55500-8240	Special Studies/Master Plans ADA Transition Plan	-	-	-	-	30,000	
55600	Postage	500	282	783	180	400	200
55800	Printing & Legal Notices	620	1,471	-	562	1,000	1,000
56000	Professional Services - Other	-	9,375	45	9,115	-	8,000
56100	Legal Services	-	-	-	4,983	-	1,000
57200	Supplies - Office	570	167	129	197	450	450
57400	Supplies- Operating	-	-	-	765	-	500
57800	Telephone & Communications	-	-	-	13	-	50
59050	Transfer Out-MIS	-	1,000	5,712	3,931	6,537	5,983
59900	Transfer Out-Facilities Maint	-	1,041	1,269	1,489	3,004	3,004
Total Operating Expense		\$ 53,526	\$ 65,265	\$ 78,984	\$ 137,570	\$ 131,558	\$ 252,371
Total Expenditures		\$ 132,042	\$ 131,322	\$ 123,959	\$ 218,566	\$ 257,713	\$ 372,181
Total Surplus/(Deficit)		\$ (80,145)	\$ (50,016)	\$ (68,992)	\$ (35,340)	\$ (167,613)	\$ (117,031)

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

PLANNING

FUND: 01

DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Community Development Director	Contract				0.50	0.20	0.20	\$ 18,400
Administrative Assistant	14	0.25	0.50	0.34		0.20	0.05	\$ 1,712
City Planner	39					1.00	1.00	\$ 63,461
Planning Director	Contract	0.50	0.50	-	-	-	-	\$ -
Total Existing Positions		0.75	1.00	0.34	0.50	1.40	1.25	\$ 83,572
Requested Reclassified Positions:								
Total Requested Reclassified Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		0.75	1.00	0.34	0.50	1.40	1.25	\$ 83,572

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

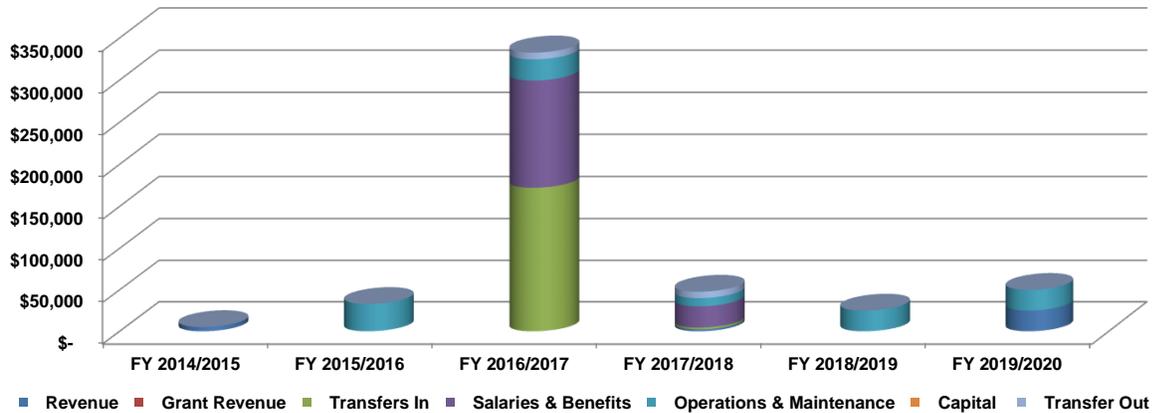
DEPARTMENT: ENGINEERING

FUND: 01

DEPT: 145

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 5,152	\$ -	\$ -	\$ 2,253	\$ -	\$ 25,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 172,181	\$ 2,243	\$ -	\$ -
Total Revenue	\$ 5,152	\$ -	\$ 172,181	\$ 4,495	\$ -	\$ 25,000
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ 127,290	\$ 25,585	\$ -	\$ -
Operations & Maintenance	\$ -	\$ 32,968	\$ 25,213	\$ 10,013	\$ 25,000	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ -	\$ 7,940	\$ 7,676	\$ -	\$ -
Total Expenditures:	\$ -	\$ 32,968	\$ 160,443	\$ 43,274	\$ 25,000	\$ 25,000
Total Surplus or (Deficits)	\$ 5,152	\$ (32,968)	\$ 11,738	\$ (38,779)	\$ (25,000)	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	0.00	0.00	1.00	1.00	1.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
41400	Planning & Engineering Fees	5,152	-	-	2,253		
41410	Engineering Fees	-	-	-			25,000
49130	Transfer from CDBG 15-CDBG-1057	-	-	-	1,710		
49800	Transfer from Capital Imp Projects	-	-	172,181	533		
Total Revenue		\$ 5,152	\$ -	\$ 172,181	\$ 4,495	\$ -	\$ 25,000
50100	Salaries/Permanent Employees	-	-	93,395	15,394		
50300	Payroll Taxes	-	-	7,936	1,291		
50400	Retirement	-	-	9,560	1,720		
50500	Health Insurance Premiums	-	-	11,189	2,264		
50550	Dental/Vision Premiums	-	-	920	236		
50600	Workers Compensation Insurance	-	-	4,192	4,661		
50700	Life Insurance	-	-	98	19		
Total Salary & Benefits		\$ -	\$ -	\$ 127,290	\$ 25,585	\$ -	\$ -
52000	Conference/Meetings/Travel		-	279	6,684		
52200	Contract Services		31,818	2,217	-	25,000	25,000
53200	Dues & Subscriptions		-	88	-		
54400	Insurance - CSJV Risk Management		-	3,373	2,772		
55600	Postage		-	32	21		
55800	Printing & Legal Notices		1,150	486	292		
56000	Professional Services	-	-	16,515	-		
56100	Legal Services		-	32	-		
57200	Supplies - Office		-	440	162		
57400	Supplies - Operating		-	1,264	-		
57800	Telephone & Communications		-	487	83		
59050	Transfer Out-MIS		-	5,712	3,992		
59060	Transfer Out-Shop		-	958	2,195		
59900	Transfer Out-Facilities Maint		-	1,269	1,489		
Total Operating Expense		\$ -	\$ 32,968	\$ 33,153	\$ 17,689	\$ 25,000	\$ 25,000
Total Expenditures		\$ -	\$ 32,968	\$ 160,443	\$ 43,274	\$ 25,000	\$ 25,000
Total Surplus/(Deficit)		\$ 5,152	\$ (32,968)	\$ 11,738	\$ (38,779)	\$ (25,000)	\$ -

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

Engineering

FUND: 01

DEPT: 145

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Civil Engineer				1.00	1.00	1.00	-	\$ -
Total Existing Positions		-	-	1.00	1.00	1.00	-	\$ -
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	-	1.00	1.00	1.00	-	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

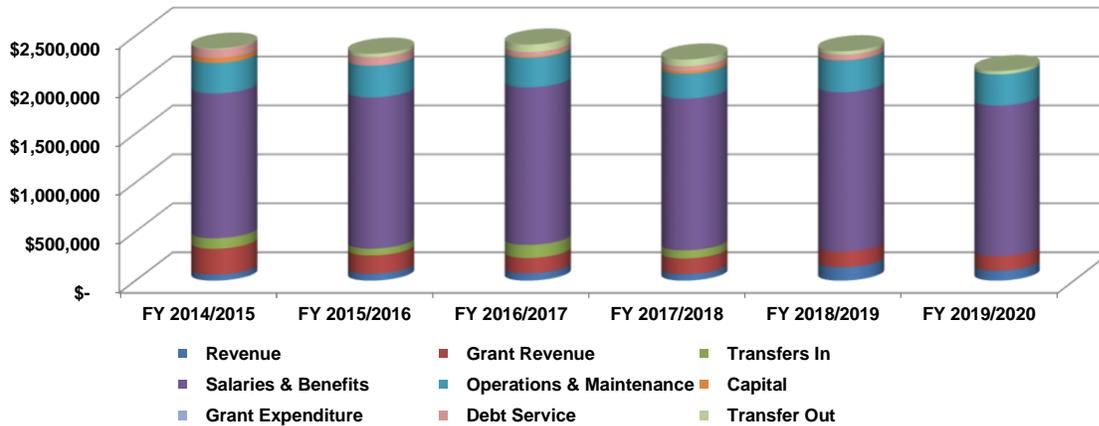
DEPARTMENT: PUBLIC SAFETY

FUND: 01

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 61,563	\$ 69,483	\$ 74,375	\$ 65,871	\$ 135,120	\$ 101,159
Grant Revenue	\$ 264,478	\$ 187,815	\$ 157,014	\$ 160,669	\$ 160,000	\$ 148,747
Transfers In	\$ 106,227	\$ 69,282	\$ 132,439	\$ 82,432	\$ -	\$ -
Total Revenue	\$ 432,268	\$ 326,580	\$ 363,827	\$ 308,972	\$ 295,120	\$ 249,906
Expenditures:						
Salaries & Benefits	\$ 1,480,354	\$ 1,544,322	\$ 1,609,745	\$ 1,549,277	\$ 1,629,279	\$ 1,537,876
Operations & Maintenance	\$ 311,169	\$ 324,413	\$ 302,398	\$ 254,865	\$ 324,758	\$ 318,684
Capital	\$ 50,868	\$ -	\$ 8,962	\$ 26,061	\$ 6,350	\$ -
Grant Expenditure	\$ 526	\$ 651	\$ 23	\$ -	\$ -	\$ -
Debt Service	\$ 87,501	\$ 88,179	\$ 50,220	\$ 50,220	\$ 52,000	\$ -
Transfer Out	\$ 7,705	\$ 34,426	\$ 76,715	\$ 69,484	\$ 36,092	\$ 33,820
Total Expenditures:	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,949,907	\$ 2,048,479	\$ 1,890,380
Total Surplus or (Deficits)	\$ (1,505,855)	\$ (1,665,411)	\$ (1,684,236)	\$ (1,640,934)	\$ (1,753,359)	\$ (1,640,474)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	18.00	17.00	19.00	19.00	22.00	16.95
PART TIME	4.20	4.20	3.63	3.63	0.73	0.73

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
40220	Sales Tax - Public Safety 1/2%	12,543	12,375	12,245	10,734	11,343	11,659
41900	Court Fines	44,244	47,615	50,343	41,274	50,000	40,000
41950	Live Scan Fees	-	-	10	77	500	-
44000	Other Agency Grants	157,347	69,273	27,690	19,348	20,000	-
44050	State Grants	902	3,923	-	1,904	-	-
44250	COPS & SLESF	106,230	114,618	129,324	139,416	140,000	148,747
44300	Mandated Cost	45	-	-	-	-	-
45000	Copies and Report Fees	1,304	1,289	1,444	879	800	1,000
48000	Mileage Reimbursements	-	-	-	-	-	-
48200	Miscellaneous Revenue	388	8,203	10,332	12,907	10,000	3,500
48300	Contributions & Donations	3,039	-	-	-	62,477	45,000
49090	Transfer From COPS Grant	54,623	68,944	98,901	82,432	-	-
49100	Transfer From TDA-LTF	526	338	1,584	-	-	-
49150	Transfer From Development Fund	51,078	-	31,954	-	-	-
Total Revenue		\$ 432,268	\$ 326,580	\$ 363,827	\$ 308,972	\$ 295,120	\$ 249,906
50100	Salaries/Permanent Employees	818,058	837,276	924,204	867,102	968,732	877,947
50150	Wages/Temporary Employees	99,013	81,154	69,279	52,728	41,707	41,707
50200	Overtime	92,721	119,788	100,399	105,399	70,000	70,000
50300	Payroll Taxes	85,228	93,697	91,937	86,794	91,915	84,072
50350	Stipends	-	17,230	5,724	4,957	4,320	4,490
50400	Retirement	89,675	90,339	96,769	90,602	95,992	77,373
50500	Health Insurance Premiums	202,133	190,680	201,168	216,095	230,000	262,626
50550	Dental/Vision Premiums	19,393	21,117	20,686	21,782	27,485	22,917
50600	Workers Compensation Insurance	71,963	90,893	97,283	101,419	96,504	93,329
50700	Life Insurance	2,105	2,150	2,295	2,399	2,624	1,525
50800	Auto Allowance	-	-	-	-	-	1,890
50900	Housing Allowance	65	-	-	-	-	-
Total Salary & Benefits		\$ 1,480,354	\$ 1,544,322	\$ 1,609,745	\$ 1,549,277	\$ 1,629,279	\$ 1,537,876
51150	Dog Clinic (Vet Services for K-9)	3,006	4,042	1,268	640	5,000	5,000
51800	Clothing Allowance	3,618	3,560	5,612	5,902	10,000	10,000
52000	Conference/Meetings/Travel	12,651	13,628	14,796	9,008	25,000	10,000
52200	Contract Services	2,850	4,359	11,506	13,123	22,000	22,000
52910	Building & Improvements (Capital)	11,961	-	-	-	-	-
52920	Furniture (Capital)	844	-	-	1,740	5,650	-
52930	Computer Hardware/Software (Capital)	16,891	-	-	-	-	-
52940	Vehicles (Capital)	19,448	-	-	19,294	-	-
52950	Equipment - Other (Capital)	1,724	-	8,962	5,027	700	-
53100	Grant Expenditures	526	651	23	-	-	-
53200	Dues & Subscriptions	2,048	1,438	1,088	1,305	2,000	1,500
53250	Permits & Certificates	1,240	3,819	2,152	95	-	-
53500	Contributions/Donations Expense	(1,731)	-	1,762	-	-	-
53800	Equipment Rental	3,366	5,939	6,719	1,333	7,800	-
54000	Fuel	41,912	31,733	37,419	45,526	45,000	50,000
54400	Insurance - CSJV Risk Management	66,634	65,194	78,267	60,311	75,108	75,684
54600	Debt Interest	11,540	678	4,232	2,163	-	-
54800	Maintenance Agreements	74,173	25,065	2,731	19,909	5,000	5,000
55200	Miscellaneous	-	-	684	-	-	-
55600	Postage	560	802	1,329	275	500	500
55800	Printing & Legal Notices	5,629	157	1,067	1,000	1,000	6,500
55900	Court Fines	2,322	1,617	-	-	1,850	-
56000	Professional Services - Other	15,135	16,403	19,436	20,715	15,000	15,000
56100	Legal Services	-	55,061	64,709	38,096	35,000	40,000
56400	Repairs/Maintenance-Building & Equipment	4,255	1,652	-	-	-	-
56410	Repairs/Maintenance- Equipment	-	-	1,025	153	1,500	500
56600	Repairs/Maintenance-Vehicles	17,086	27,568	1,728	-	30,000	35,000
56800	Safety Equipment	8,908	15,533	8,270	3,735	10,000	9,000
57200	Supplies - Office	4,533	4,355	5,172	2,723	3,000	3,000
57400	Supplies - Operating	5,371	7,551	4,615	5,426	5,000	5,000
57800	Telephone & Communications	37,602	34,935	31,045	25,593	25,000	25,000
58900	Debt Principal	75,961	87,501	45,987	48,057	52,000	-
59050	Transfer Out-MIS	7,705	10,017	30,466	21,289	23,600	21,600
59060	Transfer Out-Shop	-	8,512	42,017	43,230	-	-
59900	Transfer Out-Facilities Maint	-	15,897	4,232	4,965	12,492	12,220
Total Operating Expense		\$ 457,769	\$ 447,669	\$ 438,318	\$ 400,629	\$ 419,200	\$ 352,504
Total Expenditures		\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,949,907	\$ 2,048,479	\$ 1,890,380
Total Surplus/(Deficit)		\$ (1,505,855)	\$ (1,665,411)	\$ (1,684,236)	\$ (1,640,934)	\$ (1,753,359)	\$ (1,640,474)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
STAFFING DETAIL

PUBLIC SAFETY

FUND: 01

DEPT: 150

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Police Chief	Contract	1.00	1.00	1.00	1.00	1.00	0.45	\$ 52,737
Lieutenant-	40	-	1.00	1.00	1.00	1.00	-	\$ -
Commander		1.00	-	-	-	-	-	\$ -
Sergeant	31	2.00	2.00	2.00	2.00	2.00	1.00	\$ 61,250
Police Corporal	28	2.00	2.00	2.00	3.00	3.00	3.00	\$ 174,001
Police Officer	25	7.00	7.00	8.00	7.00	9.00	7.00	\$ 363,008
Police Officer (COPS Grant)	25	1.00	1.00	1.00	1.00	-	-	\$ -
Police Auxiliary Officer		1.00	-	-	-	-	-	\$ -
Crime Scene Investigator/Police Office Technician	11	1.00	1.00	1.00	1.00	1.00	-	\$ -
Police Administrative Manager	25			1.00	1.00	1.00	1.00	\$ 54,487
Police Office Technician(Full-Time)	11	2.00	2.00	2.00	2.00	4.00	4.00	\$ 148,456
Police Office Technician(Part-Time)	11	4.20	4.20	3.63	3.63	0.73	0.73	\$ 26,707
Reserve Fill In			-	-	-	-	-	\$ 15,000
Total Existing Positions		22.20	21.20	22.63	22.63	22.73	17.18	\$ 895,646
Requested New Positions Positions:								
SRO Police Officer	25	-	-	-	-	-	0.50	\$ 24,008
		-	-	-	-	-	-	\$ -
		-	-	-	-	-	-	\$ -
		-	-	-	-	-	-	\$ -
Total Requested Reclassified Positions		-	-	-	-	-	0.50	\$ 24,008
Total Salaried Employees		22.20	21.20	22.63	22.63	22.73	17.68	\$ 919,654

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

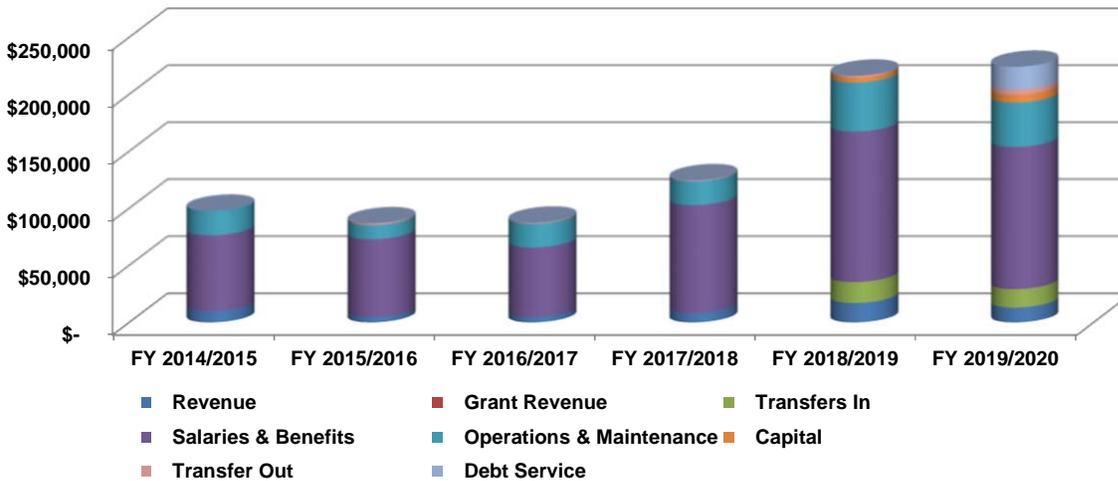
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 9,820	\$ 4,605	\$ 4,601	\$ 8,140	\$ 17,000	\$ 13,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 18,300	\$ 16,145
Total Revenue	\$ 9,820	\$ 4,605	\$ 4,601	\$ 8,140	\$ 35,300	\$ 29,145
Expenditures:						
Salaries & Benefits	\$ 66,496	\$ 68,212	\$ 61,022	\$ 94,619	\$ 131,952	\$ 124,611
Operations & Maintenance	\$ 21,397	\$ 12,460	\$ 20,771	\$ 20,848	\$ 43,020	\$ 38,890
Capital	\$ -	\$ -	\$ -	\$ -	\$ 4,382	\$ 7,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,982
Transfer Out	\$ -	\$ 1,415	\$ 846	\$ 785	\$ 1,584	\$ 4,462
Total Expenditures:	\$ 87,893	\$ 82,087	\$ 82,640	\$ 116,253	\$ 180,938	\$ 194,945
Total Surplus or (Deficits)	\$ (78,073)	\$ (77,482)	\$ (78,039)	\$ (108,113)	\$ (145,638)	\$ (165,800)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	1.00	1.00	1.00	1.20	1.20	0.25
PART TIME	0.45	0.70	0.70	0.73	0.73	0.73

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
41200	Animal Licenses	8,130	3,255	1,646	4,190	8,000	8,000
41210	Animal Shelter Fees	1,465	1,150	1,610	3,805	5,000	5,000
48300	Contributions/Donations	225	200	1,345	145	4,000	
49210	Transfer from Petsmart Grant	-	-	-	-	18,300	16,145
Total Revenue		\$ 9,820	\$ 4,605	\$ 4,601	\$ 8,140	\$ 35,300	\$ 29,145
50100	Salaries/Permanent Employees	32,330	34,071	24,801	45,245	55,687	54,064
50150	Wages/Temporary Employees	13,950	13,145	19,780	14,616	20,705	20,886
50200	Overtime	1,688	1,526	964	1,924	5,500	5,500
50300	Payroll Taxes	4,436	5,041	4,669	6,430	7,670	7,405
50350	Stipends	-	-	-	-	72	192
50400	Retirement	3,245	3,516	2,604	4,631	5,569	5,406
50500	Health Insurance Premiums	7,361	6,838	4,051	15,409	27,466	22,509
50550	Dental/Vision Premiums	544	610	408	1,527	2,741	2,023
50600	Workers Compensation Insurance	2,768	3,321	3,647	3,858	5,486	5,690
50700	Life Insurance	173	145	98	174	216	97
50800	Auto Allowance	-	-	-	806	840	840
Total Salary & Benefits		\$ 66,496	\$ 68,212	\$ 61,022	\$ 94,619	\$ 131,952	\$ 124,611
51100	Animal Disposal	585	1,803	2,896	1,900	2,700	2,500
51150	Dog Clinic (Vet Services)	2,582	1,259	2,902	2,182	2,900	3,000
51160	Spay and Neuter Fees	-	-	-	-	18,300	5,000
51800	Clothing Allowance	787	-	1,014	758	1,900	1,900
52000	Conference/Meetings/Travel	-	-	185	1,279	900	500
52910	Building & Improvements (Capital)	1,471	-	-	-	-	-
52930	Computer Hard/Software (CAP)	554	-	-	-	-	-
52950	Equipment (Capital)	-	-	-	-	4,382	7,000
53200	Dues & Subscriptions	-	-	-	252	300	400
53250	Permits & Certificates	-	-	-	302	-	2,000
53800	Rental Equipment/Other	-	-	-	2,199	2,000	2,000
54000	Fuel	4,882	2,666	2,443	3,698	2,500	3,500
54400	Insurance - CSJV Risk Management	2,563	2,382	2,934	2,295	4,270	4,614
54600	Interest Expense	-	-	-	-	-	2,376
55000	Mileage Reimbursement	-	-	-	-	-	100
55600	Postage	526	230	46	163	300	300
55800	Printing & Legal Notices	734	241	1,352	1,363	700	700
56000	Professional Services - Other	980	221	720	-	-	-
56400	Repairs/Maintenance-Build & Equip	-	190	-	-	-	500
56410	Repairs/Maintenance- Equipment	-	-	743	-	500	500
56600	Repairs/Maintenance-Vehicles	1,192	637	-	-	1,300	2,500
56800	Safety Equipment	-	448	-	-	300	500
57200	Supplies - Office	127	145	49	539	650	300
57400	Supplies - Operating	2,376	1,759	4,507	2,388	2,000	3,000
57800	Telephone & Communications	1,912	359	351	1,420	1,500	1,500
58000	Utilities	-	120	630	110	-	1,000
58100	Street Lighting	128	-	-	-	-	200
58900	Debt Principal	-	-	-	-	-	19,982
59050	Transfer Out - MIS	-	-	-	-	-	2,878
59900	Transfer Out-Facilities Maint	-	1,415	846	785	1,584	1,584
Total Operating Expense		\$ 21,397	\$ 13,875	\$ 21,618	\$ 21,633	\$ 48,986	\$ 70,333
Total Expenditures		\$ 87,893	\$ 82,087	\$ 82,640	\$ 116,253	\$ 180,938	\$ 194,945
Total Surplus/(Deficit)		\$ (78,073)	\$ (77,482)	\$ (78,039)	\$ (108,113)	\$ (145,638)	\$ (165,800)

ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

ANIMAL CONTROL

FUND: 01

DEPT: 155

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Community Development Director	Contract	-	-	-	0.20	0.20	0.20	\$ 18,400
Administrative Assistant	14	-	-	-	-	-	0.05	\$ 1,712
Animal Control Officer	7	1.00	1.00	1.00	1.00	1.00	-	\$ -
Animal Control Officer (Part-time)	7	0.45	0.70	0.70	0.73	0.73	0.73	\$ 20,886
Hybrid Animal Control Officer/Code Comp	18	-	-	-	-	-	0.80	\$ 33,952
Total Existing Positions		1.45	1.70	1.70	1.93	1.93	1.78	\$ 74,949
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		1.45	1.70	1.70	1.93	1.93	1.78	\$ 74,949

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

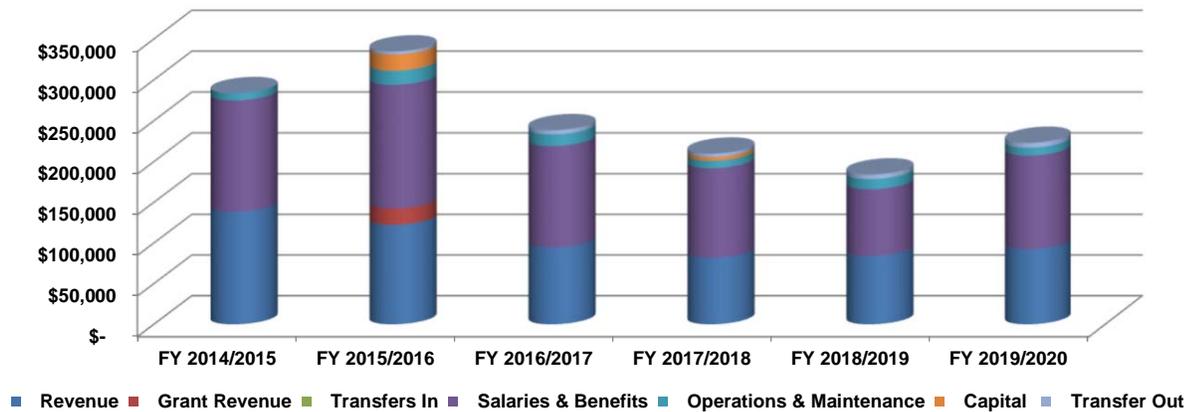
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 138,538	\$ 122,444	\$ 94,607	\$ 81,924	\$ 84,100	\$ 92,400
Grant Revenue	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 138,538	\$ 142,444	\$ 94,607	\$ 81,924	\$ 84,100	\$ 92,400
Expenditures:						
Salaries & Benefits	\$ 136,364	\$ 151,537	\$ 124,492	\$ 110,106	\$ 82,036	\$ 115,015
Operations & Maintenance	\$ 8,927	\$ 17,209	\$ 14,296	\$ 9,098	\$ 12,567	\$ 9,698
Capital	\$ -	\$ 20,000	\$ -	\$ 4,578	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 3,668	\$ 5,077	\$ 4,150	\$ 5,633	\$ 5,882
Total Expenditures:	\$ 145,291	\$ 192,414	\$ 143,865	\$ 127,932	\$ 100,236	\$ 130,595
Total Surplus or (Deficits)	\$ (6,754)	\$ (49,970)	\$ (49,257)	\$ (46,009)	\$ (16,136)	\$ (38,195)
PERSONNEL RECAP	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019	APPROVED FY 2019/2020
FULL TIME	0.50	0.50	0.50	0.50	0.20	0.25
PART TIME	0.40	0.40	0.40	0.40	0.40	0.46

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
41400	Planning & Engineering Fees	-	-	-	-	2,500	1,000
41500	Building Permits	106,804	119,419	92,887	81,524	80,000	90,000
41550	Building Plan Check	31,134	2,500	1,251	-	1,200	1,000
41600	Excavation Permits	575	525	470	400	400	400
42400	Returned Check Charge	25	-	-	-	-	-
44050	State Grants	-	20,000	-	-	-	-
Total Revenue		\$ 138,538	\$ 142,444	\$ 94,607	\$ 81,924	\$ 84,100	\$ 92,400
50100	Salaries/Permanent Employees	37,722	43,480	34,760	17,182	48,699	20,112
50150	Wages/Temporary Employees	68,996	73,334	66,870	69,342	-	72,266
50200	Overtime	(145)	-	-	-	-	-
50300	Payroll Taxes	9,408	10,400	7,811	7,874	4,342	7,177
50350	Stipend	-	8	-	-	149	-
50400	Retirement	3,772	4,315	2,543	2,184	4,870	2,011
50500	Health Insurance Premiums	9,267	9,221	3,650	4,310	18,053	5,689
50550	Dental/Vision Premiums	1,039	1,054	81	404	1,682	364
50600	Workers Compensation Insurance	4,152	7,449	7,022	7,698	3,262	6,534
50700	Life Insurance	69	75	39	37	139	23
50800	Auto Allowance	2,084	2,200	1,716	1,075	840	840
Total Salary & Benefits		\$ 136,364	\$ 151,537	\$ 124,492	\$ 110,106	\$ 82,036	\$ 115,015
51400	Building Plan Check/Inspection	2,913	8,381	4,232	4,011	2,500	1,800
51400-7930	Building Plan Check/Inspection	-	-	2,520	582	650	500
51800	Clothing Allowance	-	-	137	-	1,200	300
52000	Conference/Meetings/Travel	1,958	1,326	450	675	-	500
52200	Contract Services	12	1,800	-	-	-	-
52930	Computer Hardware/Software Capital	-	-	-	4,578	-	-
52940	Vehicles (Capital)	-	20,000	-	-	-	-
54000	Fuel	-	107	-	-	-	100
54400	Insurance - CSJV Risk Management	3,844	5,343	6,475	-	2,539	5,298
55600	Postage	200	178	443	121	5,078	300
55800	Printing & Legal Notices	-	-	-	511	-	200
56600	Repairs & Maintenance -Vehicle	-	6	-	-	-	-
57200	Supplies - Office	-	68	39	2,590	600	300
57400	Supplies - Operating	-	-	-	594	-	300
57800	Telephone & Communications	-	-	-	13	-	100
59050	Transfer Out - MIS	-	2,000	3,808	2,661	2,629	2,878
59060	Transfer Out - Shop	-	503	-	-	-	-
59900	Transfer Out - Facilities Maint	-	1,166	1,269	1,489	3,004	3,004
Total Operating Expense		\$ 8,927	\$ 40,877	\$ 19,373	\$ 17,827	\$ 18,200	\$ 15,580
Total Expenditures		\$ 145,291	\$ 192,414	\$ 143,865	\$ 127,932	\$ 100,236	\$ 130,595
Total Surplus/(Deficit)		\$ (6,754)	\$ (49,970)	\$ (49,257)	\$ (46,009)	\$ (16,136)	\$ (38,195)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
STAFFING DETAIL

BUILDING INSPECTION

FUND: 01

DEPT: 160

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Planning Director	Contract	0.50	0.50	0.50	-	-	-	\$ -
Community Development Director	Contract	-	-	-	0.50	0.20	0.20	\$ 18,400
Building Inspector (Part-time)		0.40	0.40	0.40	0.40	0.40	0.46	\$ 72,266
Administrative Assistant	14	-	-	-	-	-	0.05	\$ 1,712
Total Existing Positions		0.90	0.90	0.90	0.90	0.60	0.71	\$ 92,377
Requested New Positions:								
		-	-	-	-	-		
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		0.90	0.90	0.90	0.90	0.60	0.71	\$ 92,377

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

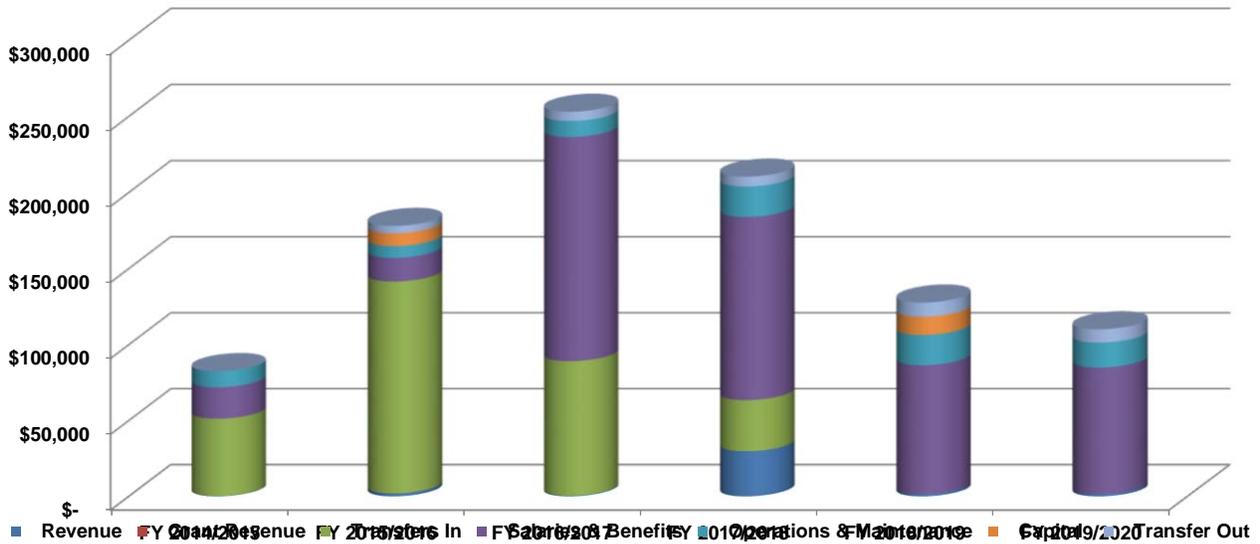
DEPARTMENT: CODE ENFORCEMENT

FUND: 01

DEPT: 165

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 278	\$ 2,000	\$ 500	\$ 29,777	\$ 1,500	\$ 1,500
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 50,921	\$ 139,535	\$ 88,613	\$ 33,684	\$ -	\$ -
Total Revenue	\$ 51,199	\$ 141,535	\$ 89,113	\$ 63,461	\$ 1,500	\$ 1,500
Expenditures:						
Salaries & Benefits	\$ 20,755	\$ 15,586	\$ 147,418	\$ 120,532	\$ 85,012	\$ 83,448
Operations & Maintenance	\$ 10,670	\$ 7,702	\$ 10,512	\$ 20,022	\$ 19,939	\$ 16,497
Capital	\$ -	\$ 8,487	\$ -	\$ -	\$ 12,000	\$ -
Debt Service						
Transfer Out	\$ -	\$ 4,754	\$ 6,034	\$ 6,445	\$ 9,258	\$ 8,728
Total Expenditures:	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,999	\$ 126,209	\$ 108,673
Total Surplus or (Deficits)	\$ 19,774	\$ 105,007	\$ (74,851)	\$ (83,538)	\$ (124,709)	\$ (107,173)
PERSONNEL RECAP	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019	APPROVED FY 2019/2020
FULL TIME	0.25	0.25	1.00	1.00	0.20	0.45
PART TIME	0.00	0.73	0.73	0.73	0.73	0.73

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
41700	Code Enforcement Revenue	-	1,500	-	29,777	1,000	1,500
48200	Miscellaneous	278	-	-	-	-	-
48300	Contributions & Donations	-	500	500	-	500	-
49130	Transfer from CDBG	50,921	139,535	88,613	33,684	-	-
Total Revenue		\$ 51,199	\$ 141,535	\$ 89,113	\$ 63,461	\$ 1,500	\$ 1,500
50100	Salaries/Permanent Employees	9,976	6,736	76,288	65,435	48,699	28,600
50150	Wages/Temporary Employees		3,150	12,917	11,725	-	30,974
50200	Overtime	236	34	476	22	-	-
50300	Payroll Taxes	890	942	10,628	6,811	7,325	5,197
50350	Stipend	-	41	362	362	72	48
50400	Retirement	998	634	9,648	6,633	4,940	2,860
50500	Health Insurance Premiums	6,575	3,125	25,297	21,174	18,053	9,894
50550	Dental/Vision Premiums	477	176	3,205	1,653	1,682	779
50600	Workers Compensation Insurance	1,560	741	7,250	5,739	3,262	4,214
50700	Life Insurance	43	5	217	171	139	42
50800	Auto Allowance	-	-	1,130	806	840	840
Total Salary & Benefits		\$ 20,755	\$ 15,586	\$ 147,418	\$ 120,532	\$ 85,012	\$ 83,448
51800	Clothing Allowance	990	73	831	-	1,000	2,000
52000	Conferences/Meetings/Travel	507	1,525	1,518	695	1,500	1,500
52930	Computer Hardware/Software (Capital)	-	-	-	-	12,000	-
52940	Vehicles (Capital)	-	8,487	-	-	-	-
53200	Dues & Subscriptions	-	440	525	100	300	300
53250	Permits & Certificates	-	85	-	-	300	800
54000	Fuel	1,706	524	796	400	2,300	550
54400	Insurance-CSJV Risk Mgmt.	1,281	532	3,134	3,413	2,539	3,417
55600	Postage	200	132	213	132	300	130
55800	Printing & Legal Notices	655	63	-	253	1,000	200
55950	Abatement	3,503	-	1,419	13,260	5,000	5,000
56000	Professional Services-Other	63	436	-	-	400	-
56600	Repairs & Maintenance-Vehicle	547	132	-	-	2,500	1,000
56800	Safety Equipment	78	-	-	-	1,000	500
57200	Supplies-Office	416	1,334	697	987	200	200
57400	Supplies-Operating	25	1,269	39	182	-	180
57800	Communications/Telephone	699	1,158	1,341	600	1,600	720
59050	Transfer Out-MIS	-	4,042	3,808	2,661	6,254	5,724
59060	Transfer Out - Shop	-	503	957	2,295	-	-
59900	Transfer Out-Facilities Maint	-	208	1,269	1,489	3,004	3,004
Total Operating Expense		\$ 10,670	\$ 20,943	\$ 16,546	\$ 26,467	\$ 41,197	\$ 25,225
Total Expenditures		\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,999	\$ 126,209	\$ 108,673
Total Surplus/(Deficit)		\$ 19,774	\$ 105,007	\$ (74,851)	\$ (83,538)	\$ (124,709)	\$ (107,173)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
STAFFING DETAIL

CODE ENFORCEMENT

FUND: 01

DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Community Development Director	Contract	-	-	-	-	0.20	0.20	\$ 18,400
Administrative Assistant	14				-	0.20	0.05	\$ 1,712
Hybrid Animal Control Officer/Code Com	18	-	-	-	-	-	0.20	\$ 8,488
Code Enforcement Officer	19	0.25	0.25	1.00	1.00	-	-	\$ -
Code Enforcement Officer (Par-Time)	19		0.73	0.73	0.73	0.73	0.73	\$ 30,974
Total Existing Positions		0.25	0.98	1.73	1.73	1.13	1.18	\$ 59,574
Requested New Positions:								
		-	-	-	-	-	-	\$ -
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		0.25	0.98	1.73	1.73	1.13	1.18	\$ 59,574

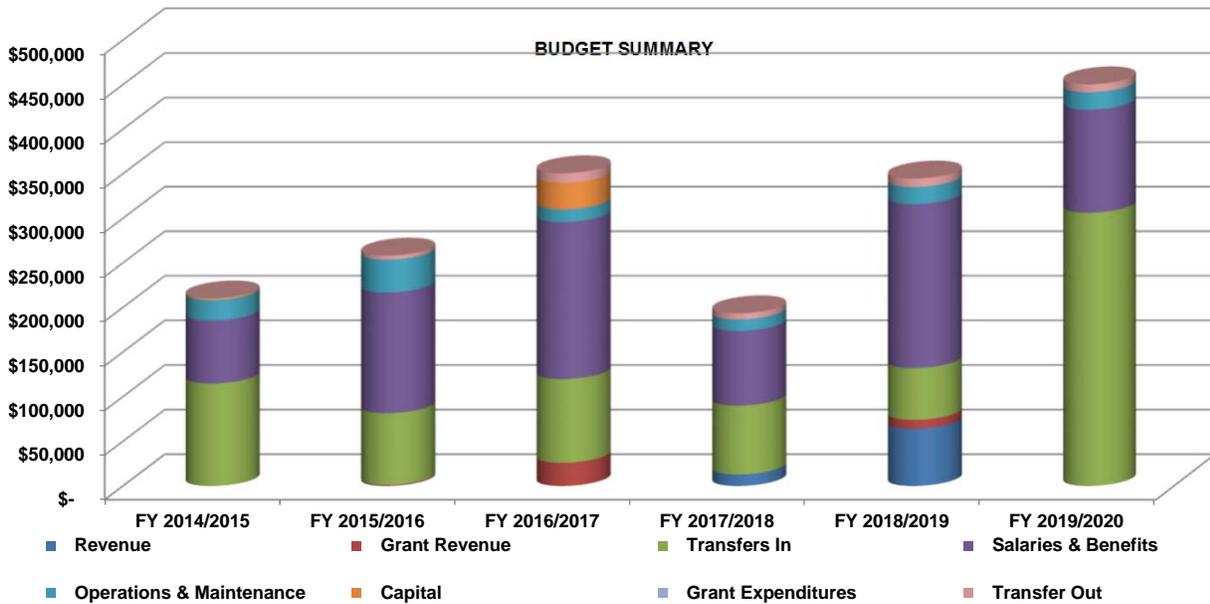
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 35	\$ -	\$ -	\$ 12,853	\$ 64,021	\$ -
Grant Revenue	\$ -	\$ 1,157	\$ 26,000	\$ -	\$ 10,000	\$ -
Transfers In	\$ 114,651	\$ 80,373	\$ 93,733	\$ 77,177	\$ 57,944	\$ 306,223
Total Revenue	\$ 114,686	\$ 81,530	\$ 119,733	\$ 90,030	\$ 131,965	\$ 306,223
Expenditures:						
Salaries & Benefits	\$ 70,749	\$ 135,208	\$ 176,127	\$ 83,667	\$ 184,039	\$ 115,688
Operations & Maintenance	\$ 22,466	\$ 36,924	\$ 14,134	\$ 12,884	\$ 19,291	\$ 19,615
Capital	\$ 1,377	\$ -	\$ 29,942	\$ -	\$ -	\$ -
Grant Expenditures	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ 4,498	\$ 10,536	\$ 6,812	\$ 9,294	\$ 8,764
Total Expenditures:	\$ 95,356	\$ 176,630	\$ 230,740	\$ 103,362	\$ 212,624	\$ 144,067
Total Surplus or (Deficits)	\$ 19,330	\$ (95,100)	\$ (111,007)	\$ (13,332)	\$ (80,659)	\$ 162,157
PERSONNEL RECAP						
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	1.00	2.00	3.00	0.70	1.40	1.25
PART TIME						



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
41400	Planning & Engineering Fees	-	-	-	12,853.16	-	
42340	Administration Fees	-	-	-		64,021	
44050	State Grants		1,157	26,000		10,000	
45000	Copies/Reports	35	-	-			
49130	Transfer from CDBG	-	10,492	29,143	56,770		
49140	Transfer in HCD	2,319		-			
49510	Transfer In Activity Delivery	110,000	25,000	16,129			
49330-82	Transfer from Refuse						6,348
49760	Transfer from Miscellaneous Grants	-	648	-		15,000	42,842
49800	Transfer In Construction in Progress	2,332	44,233	48,461	20,408	42,944	257,033
Total Revenue		\$ 114,686	\$ 81,530	\$ 119,733	\$ 90,030	\$ 131,965	\$ 306,223
50100	Salaries/Permanent Employees	42,982	81,830	106,160	49,018	116,257	69,699
50200	Overtime	-	900	612	-	-	-
50300	Payroll Taxes	4,150	7,629	9,701	4,138	9,952	5,883
50350	Stipends	-	277	241	101	552	360
50400	Retirement	3,943	8,012	11,208	5,246	11,626	6,970
50500	Health Insurance Premiums	14,203	27,636	34,808	17,629	33,373	26,714
50550	Dental/Vision Premiums	1,521	3,088	3,367	1,482	5,877	1,820
50600	Workers Compensation Insurance	2,768	3,518	5,172	4,602	5,192	3,286
50700	Life Insurance	115	242	294	107	370	116
50800	Auto Allowance	1,068	2,075	4,563	1,343	840	840
Total Salary & Benefits		\$ 70,749	\$ 135,208	\$ 176,127	\$ 83,667	\$ 184,039	\$ 115,688
51800	Clothing Allowance	1,587	-	-	57	200	200
52000	Conferences/Meetings/Travel	-	4,029	6,074	2,390	2,500	2,500
52930	Computer Hardware/Software (Capital)	1,377	-	-	-	-	-
52940	Vehicle (Capital)	-	-	29,942	-	-	-
53100	Grant Expenditures	765	-	-	-	-	-
53200	Dues & Subscriptions	-	234	534	575	550	550
54000	Fuel	-	45	89	461	600	300
54400	Insurance-CSJV Risk Mgmt.	2,563	2,523	4,161	2,737	4,041	2,665
55600	Postage	658	769	1,237	409	600	400
55800	Printing & Legal Notices	5,788	1,546	257	1,486	1,600	1,600
56000	Professional Services	10,023	27,208	1,435	1,898	7,000	10,000
56600	Repairs & Maintenance-Vehicle	-	-	-	-	300	200
57200	Supplies-Office	1,846	570	348	2,716	1,700	500
57400	Supplies-Operating	-	-	-	142	200	500
57800	Telephone & Communications	-	-	-	13	-	200
59050	Transfer Out-MIS	-	2,000	7,617	5,322	6,290	5,760
59900	Transfer Out-Facilities Maint	-	2,498	2,919	1,489	3,004	3,004
Total Operating Expense		\$ 24,607	\$ 41,422	\$ 54,613	\$ 19,696	\$ 28,585	\$ 28,379
Total Expenditures		\$ 95,356	\$ 176,630	\$ 230,740	\$ 103,362	\$ 212,624	\$ 144,067
Total Surplus/(Deficit)		\$ 19,330	\$ (95,100)	\$ (111,007)	\$ (13,332)	\$ (80,659)	\$ 162,157

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
STAFFING DETAIL

GRANTS ADMINISTRATION

FUND: 01

DEPT: 175

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Grant Administrator Director	Contract	1.00	1.00	1.00	-	-	-	
Grant Program Coordinator			1.00	1.00	-	-	-	\$ -
Economic Developer/Housing Coordinator	29	-	-	1.00	0.50	-	-	\$ -
Community Development Director	Contract	-	-	-	0.20	0.20	0.20	\$ 18,400
Administrative Assistant	14	-	-	-	-	0.20	0.05	\$ 1,712
Grant Administrator	29	-	-	-	-	1.00	1.00	\$ 49,587
Total Existing Positions		1.00	2.00	3.00	0.70	1.40	1.25	\$ 69,699
Requested New Positions:								
		-	-	-	-	-	-	\$ -
New Requested Positions								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		1.00	2.00	3.00	0.70	1.40	1.25	\$ 69,699

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

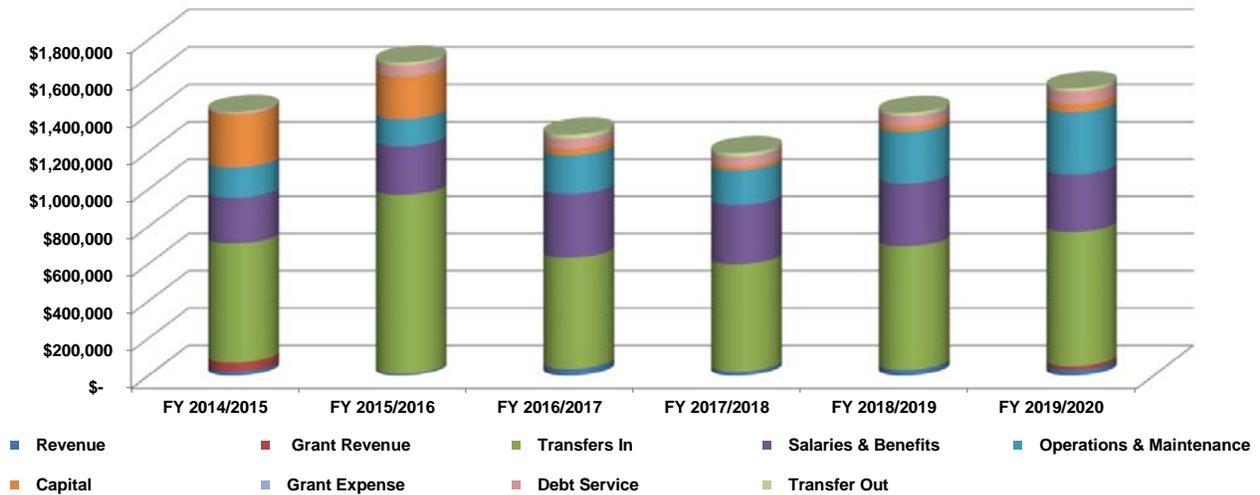
DIVISION: STREETS MAINTENANCE

FUND: 01

DEPT: 180

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 21,946	\$ 8,000	\$ 35,478	\$ 20,650	\$ 30,000	\$ 30,000
Grant Revenue	\$ 47,448	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Transfers In	\$ 640,105	\$ 961,597	\$ 597,385	\$ 577,803	\$ 663,802	\$ 720,191
Total Revenue	\$ 709,498	\$ 969,597	\$ 632,863	\$ 598,454	\$ 693,802	\$ 770,191
Expenditures:						
Salaries & Benefits	\$ 243,832	\$ 260,223	\$ 341,596	\$ 317,025	\$ 336,093	\$ 309,363
Operations & Maintenance	\$ 163,079	\$ 145,911	\$ 206,587	\$ 185,552	\$ 277,329	\$ 334,867
Capital	\$ 283,064	\$ 227,311	\$ 37,514	\$ 19,690	\$ 27,000	\$ 40,500
Grant Expense	\$ -	\$ 4,174	\$ 3,477	\$ -	\$ -	\$ -
Debt Service	\$ 8,836	\$ 56,796	\$ 47,142	\$ 51,838	\$ 56,796	\$ 67,699
Transfer Out	\$ 6,274	\$ 15,083	\$ 23,953	\$ 21,698	\$ 18,685	\$ 17,762
Total Expenditures:	\$ 705,086	\$ 709,498	\$ 660,268	\$ 595,802	\$ 715,903	\$ 770,191
Total Surplus or (Deficits)	\$ 4,413	\$ 260,099	\$ (27,405)	\$ 2,652	\$ (22,101)	\$ (0)
PERSONNEL RECAP						
	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019	APPROVED FY 2019/2020
FULL TIME	3.89	4.24	4.90	4.90	4.55	4.07
PART TIME						

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
44050	State Grants	47,448	-	-	-	-	20,000
44150	Intergovernmental Revenues	20,476	5,500	33,561	16,166	30,000	30,000
45000	Copies/Reports	1,470	1,000	490	590	-	-
48200	Miscellaneous	-	1,500	1,427	3,895	-	-
49100	Transfer from TDA - LTF Fund	217,590	482,435	286,626	166,009	373,329	355,045
49110	Transfer from HUT (Gas Tax) Fund	280,074	293,115	265,083	301,972	290,473	365,146
49130	Transfer From CDBG	142,441	186,047	11,947	46,770	-	-
49800	Transfer from Capital Imp	-	-	33,729	63,052	-	-
Total Revenue		\$ 709,498	\$ 969,597	\$ 632,863	\$ 598,454	\$ 693,802	\$ 770,191
50100	Salaries/Permanent Employees	131,104	146,897	192,951	172,072	185,982	167,736
50200	Overtime	3,244	4,028	7,579	6,520	3,000	3,000
50300	Payroll Taxes	12,018	14,171	17,963	15,544	16,653	15,045
50400	Retirement	12,977	14,791	19,493	17,692	18,447	16,207
50500	Health Insurance Premiums	67,006	58,423	76,833	77,852	88,156	82,683
50550	Dental/Vision Premiums	7,708	6,992	8,950	8,255	7,417	7,375
50600	Workers Compensation Insurance	8,127	12,777	15,762	17,109	14,476	16,101
50700	Life Insurance	399	824	697	611	702	376
50800	Auto Allowance	1,250	1,320	1,369	1,370	1,260	840
Total Salary & Benefits		\$ 243,832	\$ 260,223	\$ 341,596	\$ 317,025	\$ 336,093	\$ 309,363
51800	Clothing Allowance	2,404	2,374	3,443	3,102	3,465	3,700
52000	Conference/Meetings/Travel	2,554	9,614	1,573	1,852	4,035	4,000
52910	Buildings & Improvements (Capital)	-	-	-	-	35,000	-
52930	Computer Hard/Software (Capital)	-	-	6,268	2,500	-	-
52940	Vehicle- Capital	29,998	142,115	-	-	-	20,000
52950	Equipment - Other (Capital)	253,066	85,196	3,576	19,690	27,000	20,500
52960	Streets & Roads (Capital)	-	-	33,938	-	-	-
53100	Grant Expenditures	-	4,174	3,477	-	-	-
53200	Dues & Subscriptions	71	1,046	3,012	1,056	1,743	1,000
53250	Permits & Certificates	70	95	430	74	250	250
53600	Engineering/Architectural Services	133	-	-	-	-	-
53800	Equipment Rental	759	2,417	41	7,731	2,000	3,500
54000	Fuel	17,109	13,442	16,639	18,722	16,000	20,000
54400	Insurance - CSJV Risk Management	7,689	9,164	12,681	10,175	11,266	13,057
54600	Interest Expense	630	-	9,642	4,970	5,000	6,760
55200	Miscellaneous	76	-	-	-	-	-
55600	Postage	250	280	178	194	400	400
55800	Printing & Legal Notices	944	540	-	-	100	200
56000	Professional Services - Other	384	3,612	309	-	1,000	1,000
56050	Accounting/Auditing Services	4,620	-	4,583	5,399	5,000	-
56400	Repairs/Maintenance-Building & Equipment	8,392	10,663	7,053	-	-	-
56410	Repairs/Maintenance Equipment	-	-	8,165	15,086	45,700	50,000
56440	Repairs/Maintenance Street Sweeper	-	-	-	48,392	15,000	35,000
56430	Repairs/Maintenance Heavy Equipment	-	-	-	-	15,000	20,000
56500	Repairs/Maintenance Streets	44,587	15,829	12,824	-	50,000	75,000
56600	Repairs/Maintenance-Vehicles	3,279	2,919	5	-	8,500	25,000
56800	Safety Equipment	1,513	671	378	459	1,500	2,000
57200	Supplies - Office	37	553	1,873	567	2,000	3,000
57400	Supplies - Operating	10,384	10,700	13,744	17,320	15,870	15,000
57800	Telephone & Communications	7,792	6,682	6,129	1,959	6,000	6,000
58000	Utilities	(4,735)	8,117	18,243	11,224	17,000	15,000
58050	Utilities Other	-	-	-	1,377	-	-
58100	Street Lighting	54,140	45,251	51,703	35,895	50,500	35,000
58900	Debt Principal Redeemed	8,836	56,796	47,142	51,838	56,796	67,699
59050	Transfer Out-MIS	6,274	10,107	9,520	6,652	7,670	7,020
59060	Transfer Out-Shop	-	1,529	9,553	9,584	-	-
59900	Transfer Out- Facilities Maint.	-	3,447	4,879	5,461	11,015	10,742
Total Operating Expense		\$ 461,254	\$ 449,275	\$ 291,001	\$ 281,277	\$ 414,810	\$ 460,828
Total Expenditures		\$ 705,086	\$ 709,498	\$ 632,598	\$ 598,302	\$ 750,903	\$ 770,191
Total Surplus/(Deficit)		\$ 4,413	\$ 260,099	\$ 265	\$ 152	\$ (57,101)	\$ (0)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
STAFFING DETAIL

STREET

FUND: 01

DEPT: 180

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2018/2019
Existing Positions:								
Public Works Director	Contract	0.30	0.30	0.30	0.30	0.30	0.20	\$ 21,236
Administrative Assistant	14	-		0.25	0.25	0.25	0.30	\$ 10,783
Streets Maint Supervisor	18	0.34	0.34	1.00	1.00	1.00	0.97	\$ 50,496
Streets Maintenance I	7	3.00	3.00	3.00	3.00	2.00	1.60	\$ 51,817
Code Enforcement Officer	19	0.25	0.25	-	-	-	-	\$ -
Street Sweeper/Mechanic	13		0.35	0.35	0.35	-	-	\$ -
Street Maint./Sweeper	13	-	-	-	-	1.00	1.00	\$ 33,405
Total Existing Positions		3.89	4.24	4.90	4.90	4.55	4.07	\$ 167,736
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		3.89	4.24	4.90	4.90	4.55	4.07	\$ 167,736

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

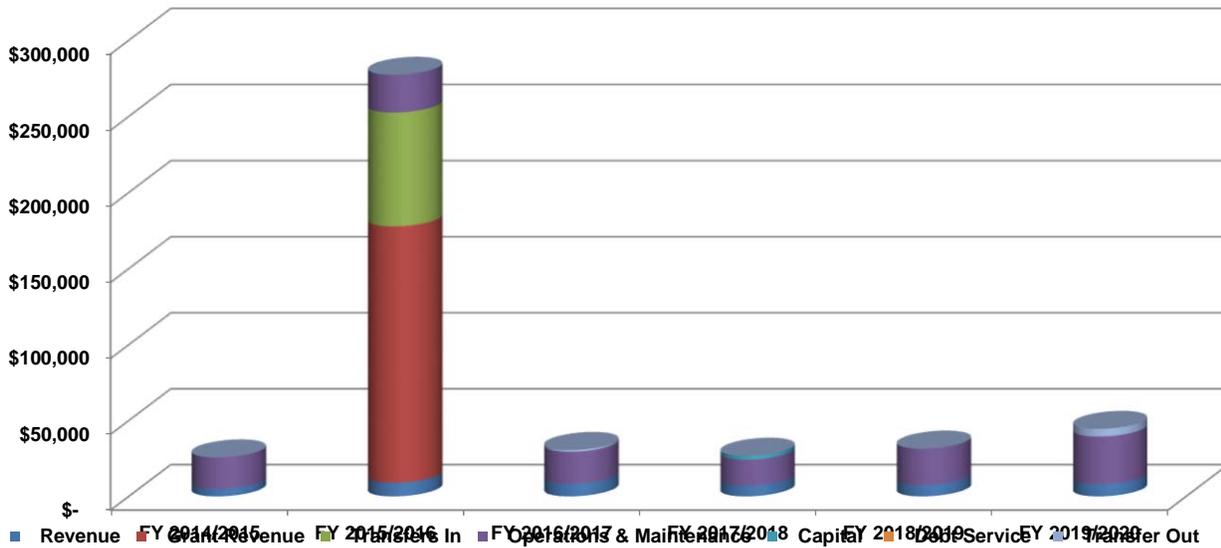
DIVISION: COMMUNITY CENTER

FUND: 01

DEPT: 185

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 4,990	\$ 9,000	\$ 8,350	\$ 7,060	\$ 7,500	\$ 8,000
Grant Revenue	\$ -	\$ 168,750	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 74,833	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,990	\$ 252,583	\$ 8,350	\$ 7,060	\$ 7,500	\$ 8,000
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ 159	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 20,700	\$ 24,733	\$ 21,016	\$ 17,172	\$ 24,000	\$ 31,500
Capital	\$ -	\$ -	\$ -	\$ 2,569	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ 1,269	\$ -	\$ -	\$ 5,000
Total Expenditures:	\$ 20,700	\$ 24,733	\$ 22,444	\$ 19,741	\$ 24,000	\$ 36,500
Total Surplus or (Deficits)	\$ (15,710)	\$ 227,850	\$ (14,094)	\$ (12,681)	\$ (16,500)	\$ (28,500)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
42350	Rents	4,990	9,000	8,350	7,060	7,500	8,000
44000	Other Agency Grants	-	168,750	-	-	-	
49800	Transfer in Capital Imp	-	74,833	-	-	-	
Total Revenue		4,990	252,583	8,350	7,060	7,500	8,000
50200	Overtime	-	-	\$ 136	\$ -	\$ -	
50300	Payroll Taxes	-	-	\$ 10	\$ -	\$ -	
50400	Retirement (401K)	-	-	\$ 12	\$ -	\$ -	
Total Salary & Benefits		-	-	159	-	-	-
52200	Contract Services	3,700	3,014	2,740	1,448	2,000	3,900
52950	Equipment - Other (Capital)	-	-	-	2,569	-	
53250	Permits & Certificates	-	-	-	-	1,666	
56400	Repairs & Maint.- Build & Equip	3,000	5,944	144	-	3,000	5,000
56410	Repairs & Maint- Equipment	-	150	-	427	1,800	3,000
56700	Repairs & Maint.- Landscape	3,000	3,685	2,633	2,402	2,000	2,500
57400	Supplies-Operations	500	43	95	2,173	2,034	2,500
57800	Telephone & Communications	4,500	5,013	8,003	1,559	2,500	2,600
58000	Utilities	6,000	6,885	7,401	7,734	9,000	10,000
58050	Utilities Other	-	-	-	1,429	-	2,000
59070	Transfer Out- Facilities Maint.	-	-	1,269		-	5,000
Total Operating Expense		\$ 20,700	\$ 24,733	\$ 22,285	\$ 19,741	\$ 24,000	\$ 36,500
Total Expenditures		\$ 20,700	\$ 24,733	\$ 22,444	\$ 19,741	\$ 24,000	\$ 36,500
Total Surplus/(Deficit)		\$ (15,710)	\$ 227,850	\$ (14,094)	\$ (12,681)	\$ (16,500)	\$ (28,500)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

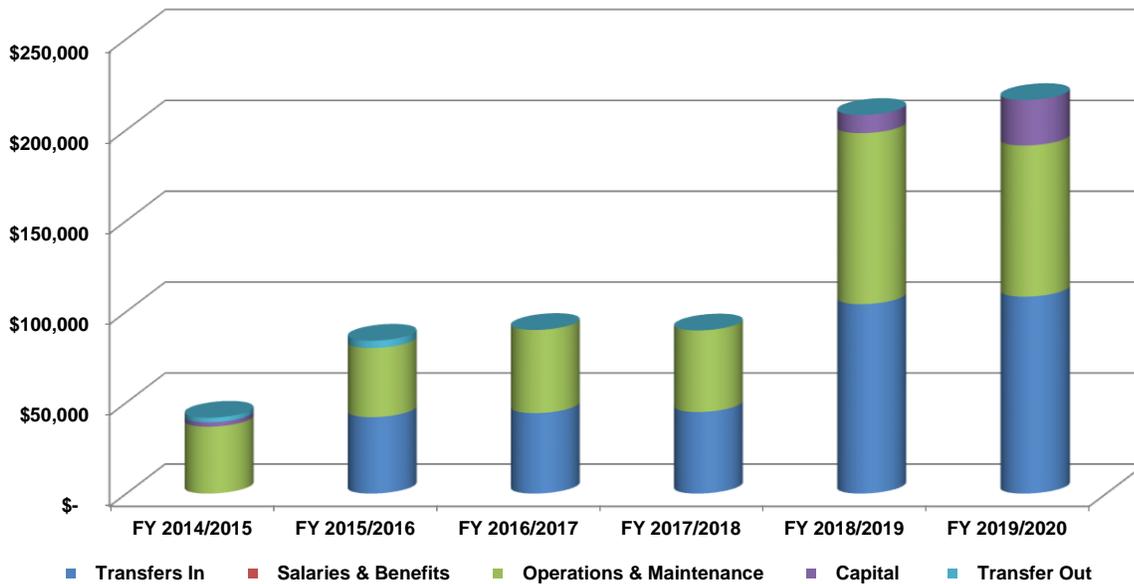
DIVISION: FACILITIES MAINTENANCE

FUND: 01

DEPT: 190

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Transfers In	\$ -	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204
Total Revenue	\$ -	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 36,750	\$ 37,946	\$ 45,692	\$ 44,808	\$ 94,100	\$ 83,204
Capital	\$ 2,400	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000
Debt Service						
Transfer Out	\$ 2,510	\$ 4,042	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,808	\$ 104,100	\$ 108,204
Total Surplus or (Deficits)	\$ (41,660)	\$ -	\$ (1,500)	\$ -	\$ -	\$ -
PERSONNEL RECAP						
	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019	APPROVED FY 2019/2020
FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
49910	Transfer to Facilities Maintenance	-	41,989	44,192	44,808	104,100	108,204
	Total Revenue	\$ -	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204
51800	Clothing Allowance	-	-	676	-	-	-
52200	Contract Services	-	-	1,500	1,554	2,000	7,404
52910	Building & Improvements (Capital)	2,400	-	-	-	10,000	25,000
53250	Permits & Certificates	-	34	-	-	-	-
53800	Equipment Rental	-	-	-	-	-	1,000
54000	Fuel	1,357	86	-	-	-	-
54400	Insurance - CSJV Risk Management	-	-	-	-	-	-
54800	Maintenance Agreements	444	-	-	-	8,000	8,000
55000	Mileage Reimbursement	-	-	392	-	-	-
56000	Professional Services - Other	2,069	361	-	-	-	-
56400	Repairs/Maintenance-Building & Equipment	6,351	8,389	5,493	-	-	-
56420	Repairs & Maintenance-Building	-	188	3,570	-	5,000	5,000
56420-0130	Repairs & Maintenance-Building Non-Dept	-	-	2,949	2,963	8,000	4,000
56420-0150	Repairs & Maintenance-Building Public Safety	-	-	1,340	-	7,000	4,000
56420-0155	Repairs & Maintenance-Building Animal Control	-	-	-	2,040	3,000	3,000
56420-0180	Repairs & Maintenance-Building Streets	-	-	1,211	25	5,000	3,000
56420-0185	Repairs & Maintenance-Building Community Center	-	-	11	684	5,000	5,000
56420-0500	Repairs & Maintenance-Building WWTP	-	-	1,211	15	5,000	3,000
56420-0505	Repairs & Maintenance-Building Refuse	-	-	-	25	5,000	3,000
56420-0510	Repairs & Maintenance-Building Water	-	-	1,211	35	5,000	3,000
56420-0520	Repairs & Maintenance-Building Transit	-	-	206	-	1,500	1,500
56700	Repairs/Maintenance- Landscape	1,828	-	-	-	-	-
56800	Safety Equipment	546	1,280	261	194	300	300
57200	Supplies - Office	2,027	2,481	309	212	300	500
57400	Supplies - Operating	2,773	38	1,277	1,092	1,000	1,500
57800	Telephone & Communications	730	-	1,339	4,977	5,000	5,000
58000	Utilities	18,623	25,089	22,737	26,864	28,000	25,000
58050	Utilities Other	-	-	-	4,129	-	-
58100	Street Lighting	2	-	-	-	-	-
59050	Transfer Out-MIS	2,510	4,042	-	-	-	-
	Total Operating Expense	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,808	\$ 104,100	\$ 108,204
	Total Expenditures	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,808	\$ 104,100	\$ 108,204
	Total Surplus/(Deficit)	\$ (41,660)	\$ -	\$ (1,500)	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

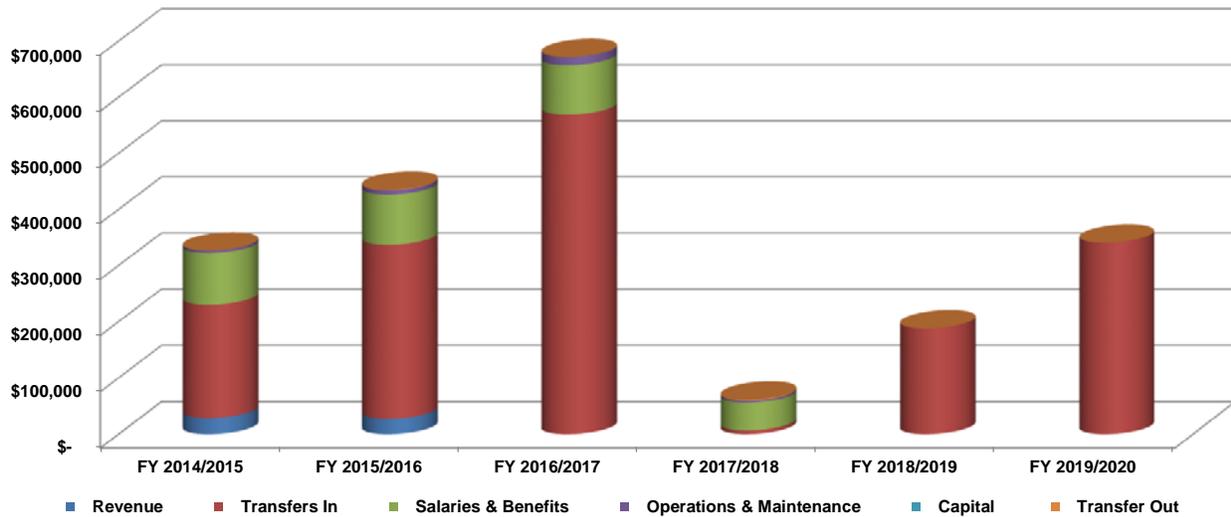
DEPARTMENT: CONSTRUCTION MANAGEMENT

FUND: 01

DEPT: 195

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 28,672	\$ 27,250	\$ -	\$ -	\$ -	\$ -
Grant Revenue						
Transfers In	\$ 201,055	\$ 309,329	\$ 568,757	\$ 6,539	\$ 187,712	\$ 340,362
Total Revenue	\$ 229,727	\$ 336,579	\$ 568,757	\$ 6,539	\$ 187,712	\$ 340,362
Expenditures:						
Salaries & Benefits	\$ 92,304	\$ 89,903	\$ 87,936	\$ 49,503	\$ -	\$ -
Operations & Maintenance	\$ 4,378	\$ 7,531	\$ 14,746	\$ 3,473	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ 833	\$ -	\$ 1,628	\$ -	\$ -
Total Expenditures:	\$ 96,681	\$ 98,267	\$ 102,682	\$ 54,603	\$ -	\$ -
Total Surplus or (Deficits)	\$ 133,046	\$ 238,312	\$ 466,075	\$ (48,064)	\$ 187,712	\$ 340,362
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	1.00	1.00	1.00	1.00	1.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-195 CONSTRUCTION MGMT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
41400	Planning & Engineering Fees	-	-	-	2,282	-	
41650	Public Works Inspections	28,672	27,250	-		-	
48200	Miscellaneous Revenue	-	-	-	2,373	-	
49100	Transfer from TDA - LTF Fund	-	-	-	-	-	
49130	Transfer from CDBG 15-CDBG-1057	-	-	-	3,769	-	
49140	Transfer from HCD	36,841	-	-	-	-	
49150	Transfer from Development Fund	24,898	-	-	-	-	
49760	Transfer from Miscellaneous Grants						13,229
49800	Transfer from Capital Improvement Projects	139,316	309,329	568,757	2,771	187,712	327,133
Total Revenue		\$ 229,727	\$ 336,579	\$ 568,757	\$ 11,194	\$ 187,712	\$ 340,362
50100	Salaries/Permanent Employees	49,240	56,227	60,328	34,908	-	
50200	Overtime	1,369	228	270	-	-	
50300	Payroll Taxes	4,618	4,622	5,767	3,126	-	
50350	Stipends	-	-	19	141	-	
50400	Retirement	4,924	5,554	6,614	3,522	-	
50500	Health Insurance Premiums	29,632	18,660	11,155	4,749	-	
50550	Dental/Vision Premiums	1,029	1,075	977	478	-	
50600	Workers Compensation Insurance	1,384	3,443	2,705	2,488	-	
50700	Life Insurance	107	94	103	90	-	
Total Salary & Benefits		\$ 92,304	\$ 89,903	\$ 87,936	\$ 49,503	\$ -	\$ -
51800	Clothing Allowance	-	270	130	605	-	
52000	Conferences /Meetings/Travel	-	-	3,857	126	-	
52930	Hardware/Software (Capital)	-	-	2,011	-	-	
53600	Engineering/Architectural Services		2,528	-	-	-	
54000	Fuel	200	889	896	422	-	
54400	Insurance - CSJV Risk Management	1,281	2,470	2,155	1,480	-	
55800	Printing & Legal Notices	-	-	1,328	-	-	
56000	Professional Services- Other	-	-	215	-	-	
56600	Repairs/Maintenance - Vehicles	106	285	-	-	-	
56800	Safety Equipment	78	-	-	-	-	
57200	Supplies- Office	-	359	-	-	-	
57400	Supplies- Operating	107	-	3,247	487	-	
57800	Telephone & Communications	2,605	729	908	352	-	
59900	Transfer Out-Facilities Maint	-	833		1,628	-	
Total Operating Expense		\$ 4,378	\$ 8,364	\$ 14,746	\$ 5,101	\$ -	\$ -
Total Expenditures		\$ 96,681	\$ 98,267	\$ 102,682	\$ 54,603	\$ -	\$ -
Total Surplus/(Deficit)		\$ 133,046	\$ 238,312	\$ 466,075	\$ (43,409)	\$ 187,712	\$ 340,362

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

CONSTRUCTION MGMT

FUND: 01

DEPT: 195

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Construction Mgmt	32	1.00	1.00	1.00	1.00	1.00	-	\$ -
Total Existing Positions		1.00	1.00	1.00	1.00	1.00	-	\$ -
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		1.00	1.00	1.00	1.00	1.00	-	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

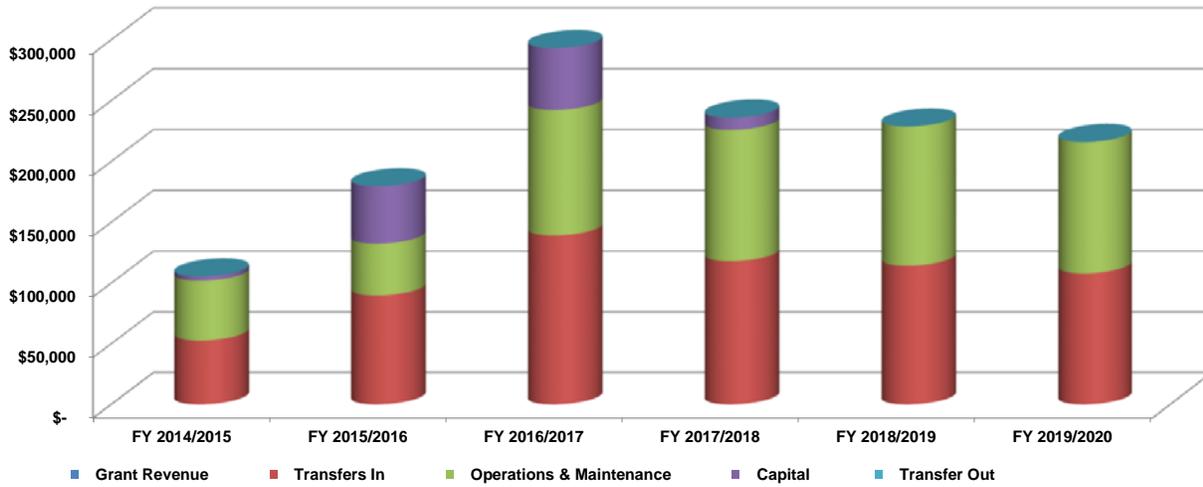
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340	\$ 108,000
Total Revenue	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340	\$ 108,000
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 49,245	\$ 42,739	\$ 103,261	\$ 108,000	\$ 114,340	\$ 108,000
Capital	\$ 3,474	\$ 47,025	\$ 50,896	\$ 10,000	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340	\$ 108,000
Total Surplus or (Deficits)	\$ -	\$ -	\$ (15,158)	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
49850	Operating Trans In-MIS Service Fees	52,719	89,764	139,000	118,000	114,340	108,000
Total Revenue		52,719	89,764	139,000	118,000	114,340	108,000
52200	Contract Services	35,251	29,460	27,689	30,000	26,340	30,000
52930	Hardware/Software (Capital)	1,753	47,025	3,196	10,000	-	-
52950	Equipment Capital	1,720	-	47,700	-	-	-
54800	Maintenance Agreements	13,854	13,279	72,084	75,000	75,000	65,000
56000	Professional Services-Other	140	-	-	-	-	-
57400	Supplies Operating			3,488	3,000	13,000	13,000
Total Operating Expense		\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340	\$ 108,000
Total Expenditures		\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340	\$ 108,000
Total Surplus/(Deficit)		\$ -	\$ -	\$ (15,158)	\$ -	\$ -	\$ -

**ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

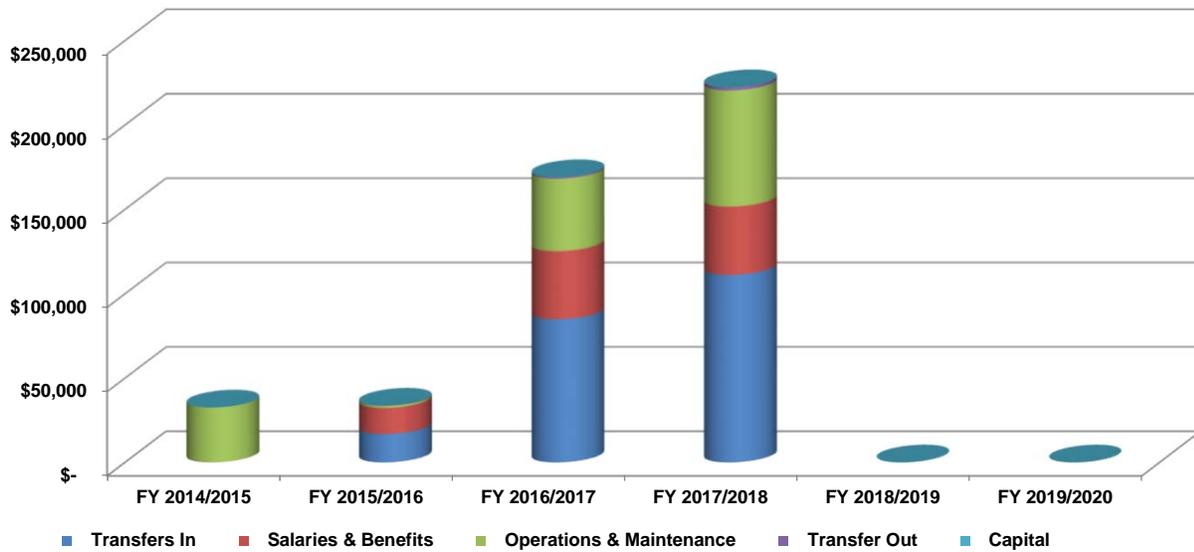
DIVISION: SHOP

FUND: 01

DEPT: 315

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Transfers In	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -	\$ -
Total Revenue	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -	\$ -
Expenditures:						
Salaries & Benefits	\$ -	\$ 15,487	\$ 40,385	\$ 40,479	\$ -	\$ -
Operations & Maintenance	\$ 32,586	\$ 1,240	\$ 42,943	\$ 68,863	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ 113	\$ 846	\$ 1,836	\$ -	\$ -
Total Expenditures:	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -	\$ -
Total Surplus or (Deficits)	\$ (32,586)	\$ -	\$ 727	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	0.00	1.00	1.00	0.65	0.65	0.00
PART TIME						

BUDGET SUMMARY



FUND: SHOP

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
49060	Operating Transfer In Shop		16,840	84,902	111,178		
	Total Revenue	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -	\$ -
50100	Salaries/Permanent Employees		7,402	21,886	21,787		-
50200	Overtime		169	589	251		-
50300	Payroll Taxes		417	2,009	1,972		-
50400	Retirement		570	2,260	2,090		-
50500	Health Insurance Premiums		5,573	11,313	11,997		-
50550	Dental/Vision Premiums		633	1,286	1,312		-
50600	Workers Compensation Insurance		676	946	974		-
50700	Life Insurance		48	96	96		-
	Total Salary & Benefits	\$ -	\$ 15,487	\$ 40,385	\$ 40,479	\$ -	\$ -
51800	Clothing Allowance			\$ -	\$ 85		
54000	Fuel		657	1,428	2,000		
54400	Insurance - CSJV Risk Management		485	745	-		
56400	Repairs & Maintenance- Building & Equip		14	-	-		
56410	Repairs & Maintenance- Equip			1,620	1,000		
56600	Repairs & Maintenance - Vehicle	32,586	-	1,402	-		
56600-0110	Repairs & Maintenance - Vehicle			316	1,500		
56600-0150	Repairs & Maintenance - Vehicle			21,454	48,213		
56600-0155	Repairs & Maintenance - Vehicle			1,647	1,500		
56600-0165	Repairs & Maintenance - Vehicle			192	500		
56600-0175	Repairs & Maintenance - Vehicle	-	-	78	200		
56600-0180	Repairs & Maintenance - Vehicle			5,762	4,000		
56600-0195	Repairs & Maintenance - Vehicle			363	700		
56600-0500	Repairs & Maintenance - Vehicle			1,610	500		
56600-0505	Repairs & Maintenance - Vehicle			310	250		
56600-0510	Repairs & Maintenance - Vehicle			1,742	3,000		
56600-0520	Repairs & Maintenance - Vehicle			3,702	4,000		
57400	Supplies - Operating		84	572	1,500		
59900	Transfer Out-Facilities Maint		113	846	1,836		-
	Total Expense	\$ 32,586	\$ 1,353	\$ 43,789	\$ 70,699	\$ -	\$ -
	Total Operating Expenditures	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -	\$ -
	Total Surplus/(Deficit)	\$ (32,586)	\$ -	\$ 727	\$ -	\$ -	\$ -



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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

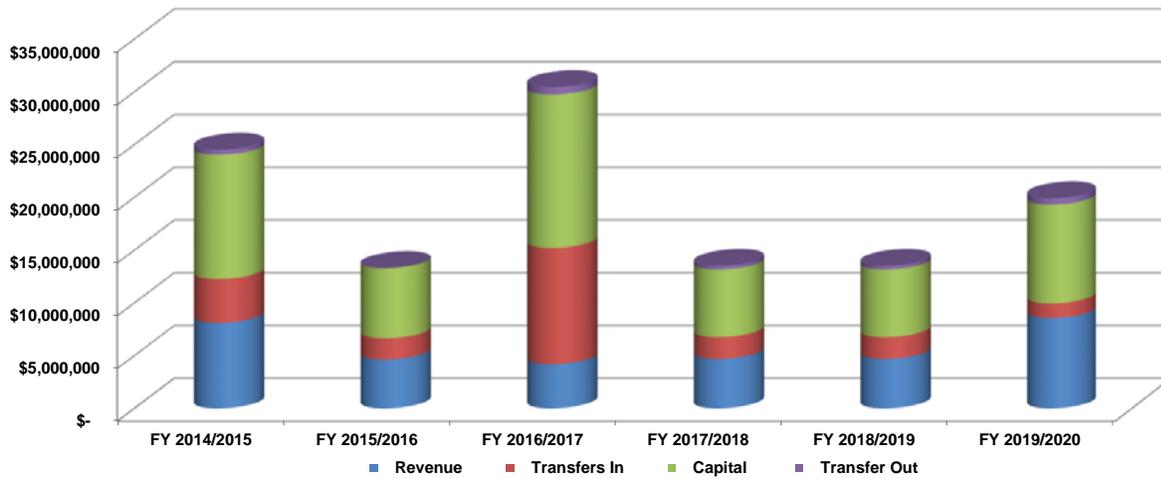
DIVISION: CAPITAL IMPROVEMENT PROJECTS

FUND: 25

DEPT: 000

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 8,117,928	\$ 4,644,853	\$ 4,189,644	\$ 4,693,427	\$ 4,693,427	\$ 8,561,867
Transfers In	\$ 4,133,059	\$ 1,999,690	\$ 11,021,483	\$ 2,056,328	\$ 2,056,328	\$ 1,387,983
Total Revenue	\$ 12,250,987	\$ 6,644,543	\$ 15,211,127	\$ 6,749,755	\$ 6,749,755	\$ 9,949,850
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 11,783,196	\$ 6,644,543	\$ 14,525,822	\$ 6,399,204	\$ 6,399,204	\$ 9,365,683
Debt Service						
Transfer Out	\$ 467,791		\$ 685,305	\$ 350,551	\$ 350,551	\$ 584,166
Total Expenditures:	\$ 12,250,987	\$ 6,644,543	\$ 15,211,127	\$ 6,749,755	\$ 6,749,755	\$ 9,949,850
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: CAPITAL IMPROVEMENT PROJECTS

Project			City Council
No.		Description	Approved
			FY 2019/2020
44050	7110	Prop 84 Garzoli Arsenic Treatment	33,004
44050	8080	Land & Water Conservation- Villa Del Caribe Park	830,000
44050	8201	HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h ST	179,408
44050	8260	SSARP- Evaluation of Roadway Networks	89,587
44050	8400	RSTP-2nd Street from Westside Corner -3rd-4th Street	390,000
44050	8410	CMAQ-Transit Station on East Side	623,000
44050	8410	SGR-Transit Station on East Side	223,126
44050	8410	LCTOP- Construction Only Funds for Transit Facility	28,158
44050	8425	Urban Greening- Community Garden/Trail	1,821,454
44050	8420	ATP Cycle 3 North of Kern Various Locations between 5th and Perkins	335,444
48370	8010	2017 Bonds Community Center/Museum	567,663
48370	8300	2017 Bonds City Hall Expansion	2,549,149
48450	7740	Animal Control Facility - USDA Loan	891,874
49150	7250	Xfer In From PIF-Blanco Park	5,000
49150	8080	Xfer In From PIF- Villa Del Caribe Park	1,000,000
49150	8260	Xfer In From TIF- SSARP	25,000
49150	8470	Xfer In From TIF-Garzoli 2-inch Overlay South of Taylor	111,777
49180	8430	Xfer in From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903
49180	8460	Xfer in From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	13,303
Total Revenue			\$ 9,949,850

52900	7110	Prop. No. 84 Garzoli Arsenic Treatment	33,004
52910	7740	USDA Animal Shelter	858,683
52910	8405	Transit Station on Eastside	831,978
52910	8010	2017 Bonds Community Center/Museum	567,663
52910	8300	2017 Bonds City Hall Expansion	2,549,149
52960	7250	Discovery Park (PIF)	5,000
52960	8080	Villa Del Caribe Park (Grant/PIF)	1,738,440
52960	8201	HSIP Cycle 8 Various -Along Garzoli, Perkins Ave and 5h St.	158,168
52960	8260	SSARP- Evaluation of Roadway Networks Study	105,775
52960	8400	RSTP 2nd Street Westside Corner of Kern to Harlow	351,000
5296	8420	ATP Cycle 3 North of Kern Various Locations (SB1)	301,944
52960	8425	Urban Greening- Community Garden/Trail	1,506,896
52960	8430	SB1 West Kern Avenue 5th to 6th Street Improvements	232,903
52960	8470	Garzoli 2-inch Overlay South of Taylor (TIF)	111,777
52960	8460	SB1 6th Street West Sherwood to Robertson Ln.	13,303
59010	7740	Xfer to GF-Animal Control Facility USDA Loan	33,191
59010	8080	Xfer to GF- Villa Del Caribe Park (PIF)	91,560
59010	8201	Xfer to GF- HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h St.	21,240
59010	8260	Xfer to GF SSARP-Evaluation of Roadway Networks Study	8,812
59010	8400	Xfer to GF-RSTP 2nd Street Westside Corner of Kern to Harlow	39,000
59010	8405	Xfer to GF- Transit Station on Eastside	42,306
59010	8420	Xfer to GF- ATP Cycle 3 North of Kern Various Locations between 5th and Perkins	33,500
59010	8425	Xfer to GF Urban Greening- Community Garden/Trail	314,558
Total Operating Expense			\$ 9,949,850
Total Surplus/(Deficit)			0

Project No.	Project Description	SB1 Funds	Government Impact Fees	Park Dev. Impact Fees	Traffic Impact Fees
49150	7250			5,000	
49150	8080			1,000,000	
49150	8260				25,000
49150	8470				111,700
49180	8430	232,903			
49180	8460	13,303			
		\$ 246,206	\$ -	\$ 1,005,000	\$ 136,700

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

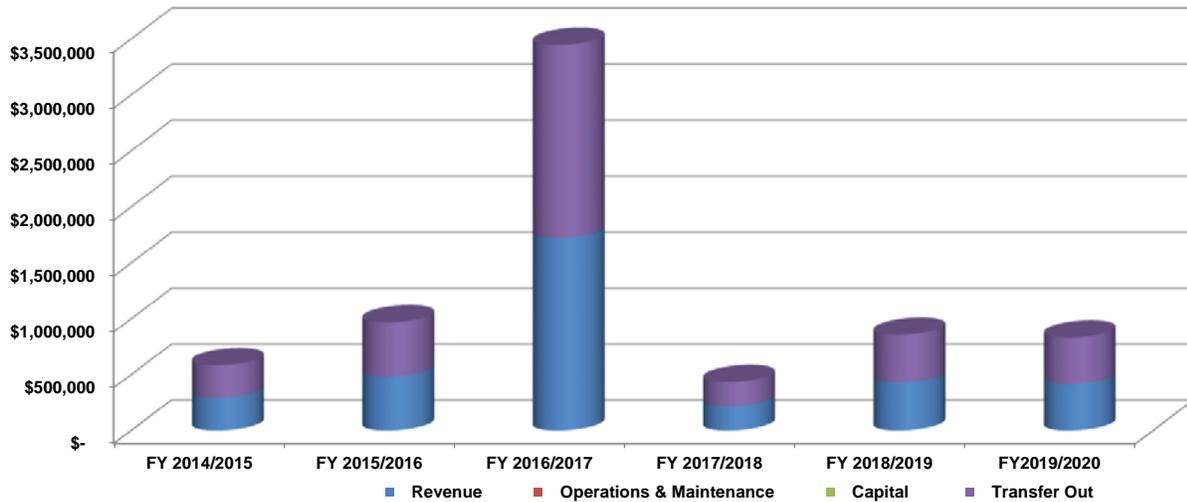
DIVISION: Transportation Development Act (TDA)

FUND: 10

DEPT: 180

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY2019/2020
Revenue	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
Total Expenditures:	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
44350	TDA - Pedestrian & Bike	1,919	526	28,740			
44360	TDA - Street & Roads	255,724	425,942	1,619,975	166,009	373,329	355,045
44370	TDA - Public Transit	34,116	57,368	74,167	50,254	54,850	60,708
45000	Copies/Reports			-			
Total Revenue		\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
59010	Transfer to General Fund	\$ 924	\$ 526	\$ 2,409			
59030	Transfer Out- Street	\$ 995	\$ 100,000	\$ 285,800	\$ 166,009	\$ 373,329	\$ 355,045
59250	Transfer to CIP	\$ 255,724	\$ 325,942	\$ -			
59250-7160	Transfer to CIP			\$ 337,283			
59250-7710	Transfer to CIP			\$ 139,590			
59250-7720	Transfer to CIP			\$ 133,978			
59250-8050	Transfer to CIP			\$ 26,725			
59250-8060	Transfer to CIP			\$ 477,148			
59250-8110	Transfer to CIP			\$ 244,107			
59250-8160	Transfer to CIP			\$ 1,517			
59250-8180	Transfer to CIP			\$ 158			
59340	Transfer to Public Transit Fund	\$ 34,116	\$ 57,368	\$ 74,167	\$ 50,254	\$ 54,850	\$ 60,708
Total Expenditures		\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 216,263	\$ 428,179	\$ 415,753
Total Surplus/(Deficit)		\$ -					

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

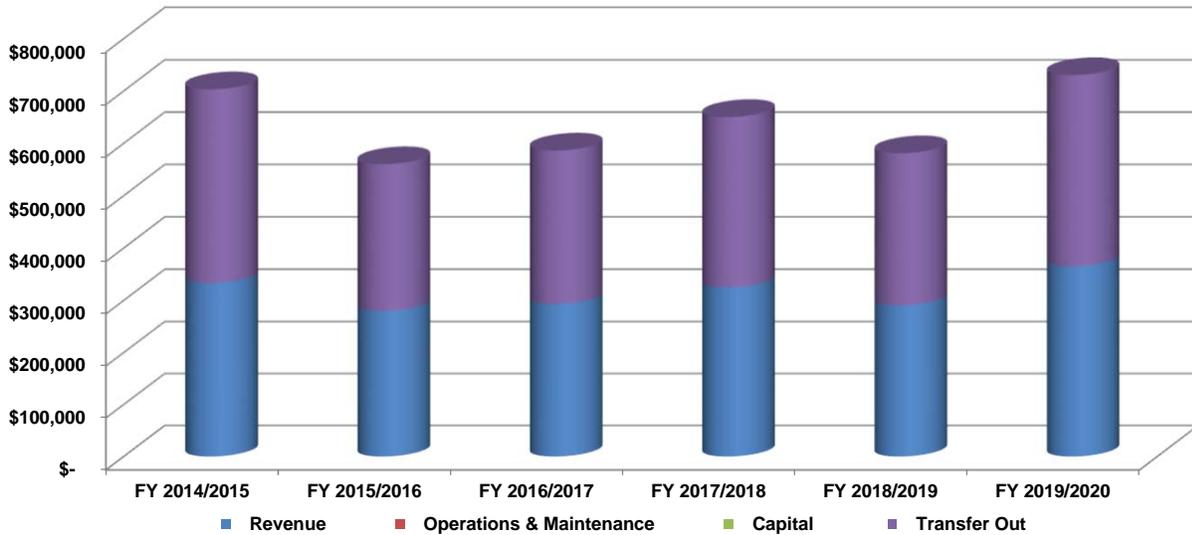
DIVISION: Gas Tax Fund

FUND: 11

DEPT: 180

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
Transfers In						
Total Revenue	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
Total Expenditures:	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
Total Surplus or (Deficits)	\$ (36,365)	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
40400	State Gas Tax 2103 (Prop 42)	129,064	68,772	33,108	64,740	55,404	130,097
40410	State Gas Tax 2105	75,518	77,228	87,670	87,186	83,896	83,889
40420	State Gas Tax 2106	29,172	31,284	47,593	57,482	37,597	37,594
40430	State Gas Tax 2107	96,650	100,481	121,744	112,714	109,576	109,566
40440	State Gas Tax 2107.5	3,000	2,310	3,000	3,000	4,000	4,000
Total Revenue		\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
59030	Transfer to Street	359,351	280,074	293,115	325,122	290,473	365,146
59250	Transfer to Construction in Progress	10,417					
Total Expenditures		\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 290,473	\$ 365,146
Total Surplus/(Deficit)		\$ (36,365)	\$ -				

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

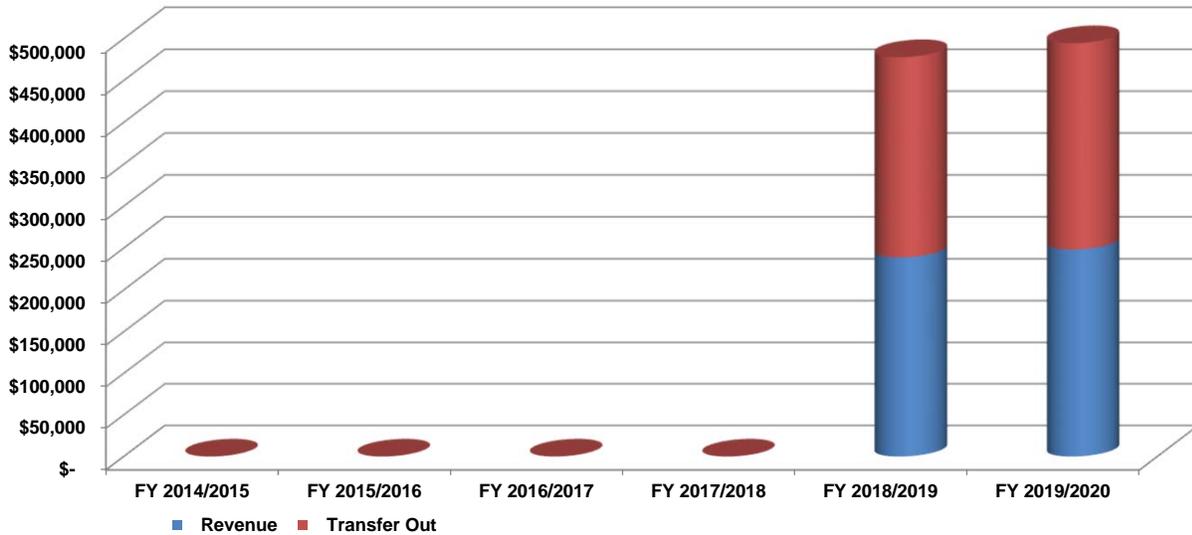
DIVISION: SB1 Funds

FUND: 12

DEPT: 180

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 248,249
Transfers In						
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 248,249
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 246,206
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 246,206
Total Surplus or (Deficits)	\$ -	\$ 2,043				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 12-180 SB1 Funds

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
40310	Road Maint. & Rehabilitation Revenue	-	-	-	-	238,924	248,249
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 248,249
59250	Transfer to Construction in Progress	-	-	-	-	238,924	246,206
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 238,924	\$ 246,206
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020

DEPARTMENT SUMMARY BUDGET

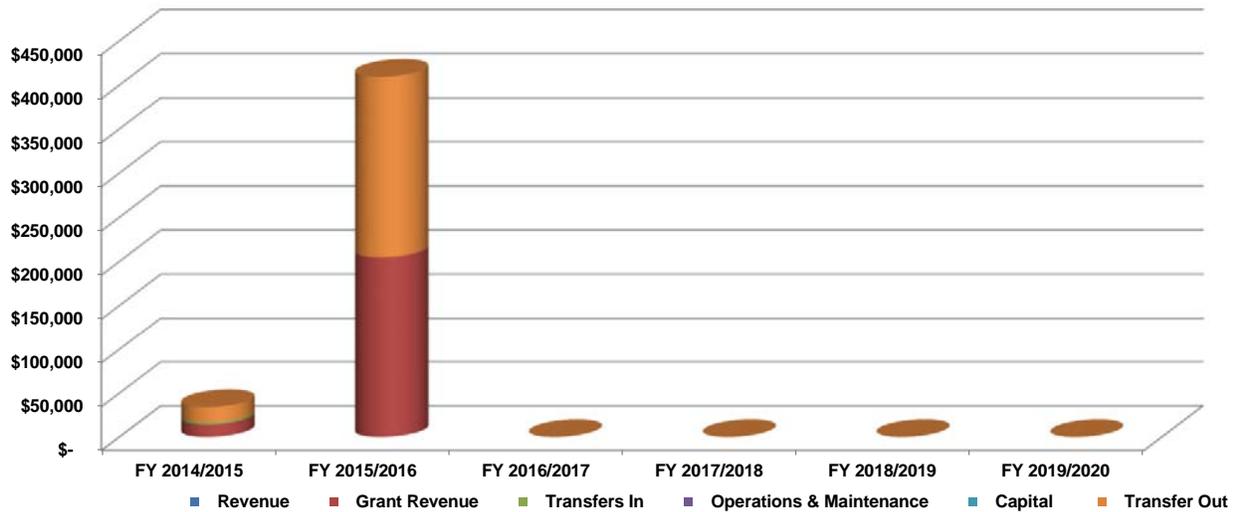
DIVISION: CDBG

FUND: 13

DEPT: 300

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Grant Revenue	\$ 14,312	\$ 204,734	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 2,776	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-300 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Actual Rev/Exp	City Council Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
44050	State Grants	14,312	204,734	-	-	-	
49110	Transfer from Gas Tax	2,776					
Total Revenue		\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -	\$ -
59010	Transfer to General Fund						
59250	Transfer to Construction in Progress	17,088	204,734	-	-	-	
Total Operating Expense		\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020

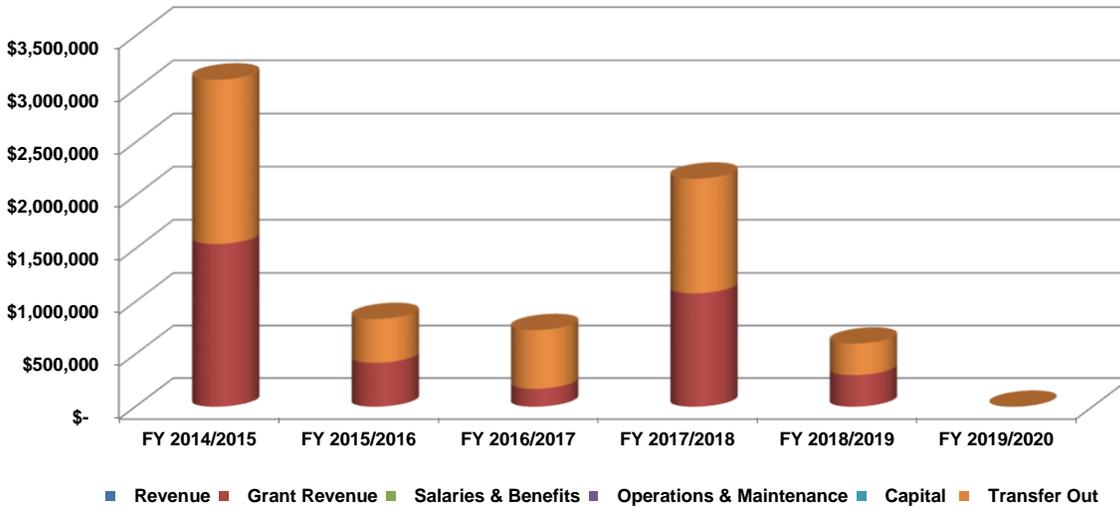
DIVISION: STATE CDBG

FUND: 13

DEPT: 305

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Grant Revenue	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,079,409	\$ 300,529	\$ -
Transfers In						
Total Revenue	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,079,409	\$ 300,529	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,079,409	\$ 300,529	\$ -
Total Expenditures:	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,079,409	\$ 300,529	\$ -
Total Surplus or (Deficits)	\$ -	\$ -	\$ (388,784)	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE/ DRI

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
44050	State Grants	1,545,222	417,925	(388,784)		-	
44050-7160	State Grants			224,033	-	-	
44050-8100	State Grants			335,523	1,079,409	250,000	
44050-8400	State Grants	-	-	-	-	50,529	
Total Revenue		\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,079,409	\$ 300,529	\$ -

59010-8100	Transfer to General Fund			180,965	180,001		-
59250	Transfer to Construction in Progress	1,545,222	417,925				
59250-7160	Transfer to Construction in Progress			224,033	-	-	
59250-8100	Transfer ot Construction in Progress	-	-	-	-	250,000	
59250-8400	Transfer to Construction in Progress			154,558	899,408	50,529	
Total Operating Expense		\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,079,409	\$ 300,529	\$ -

Total Expenditures		\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,079,409	\$ 300,529	\$ -
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Total Surplus/(Deficit)		\$ -	\$ -	\$ (388,784)	\$ -	\$ -	\$ -
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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020

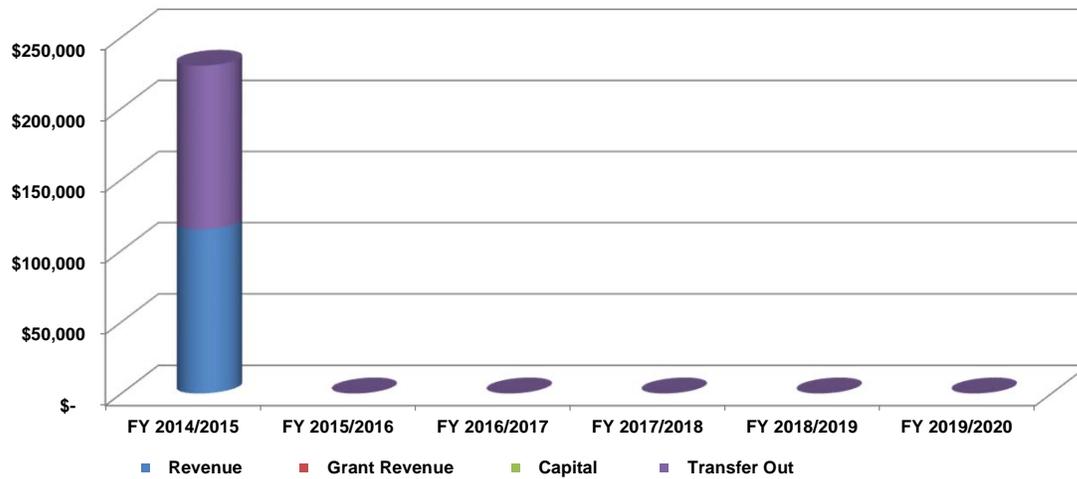
DIVISION: 2010 CALHOME 7334

FUND: 14

DEPT: 170

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue						
Transfers In						
Total Revenue	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
44500	Activity Delivery	115,000					
	Total Revenue	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
59010	Transfer to General Fund	115,000					
	Total Operating Expense	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

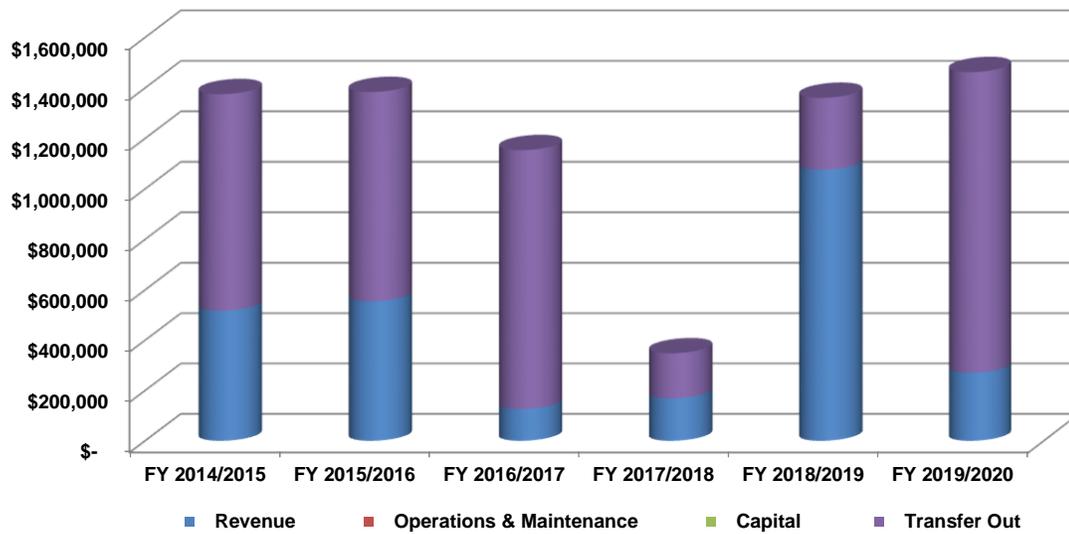
DIVISION: DEVELOPMENTAL IMPACTS

FUND: 15

DEPT: 170

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 517,461	\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 271,000
Transfers In						
Total Revenue	\$ 517,461	\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 271,000
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 179,273	\$ 284,477	\$ 1,191,777
Total Expenditures:	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 179,273	\$ 284,477	\$ 1,191,777
Total Surplus or (Deficits)	\$ (340,386)	\$ (273,390)	\$ (900,154)	\$ (10,383)	\$ 791,752	\$ (920,777)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
41450	Government Impact Fees	132,759	103,111	30,708	47,768	185,841	50,000
41470	Police Impact Fees	42,355	32,940	9,810	15,260	59,370	20,000
41480	Park Impact Fees	84,240	123,120	38,880	60,480	82,080	60,000
41490	Traffic Impact Fees	192,192	203,973	-	-	569,483	100,000
42320	Storm Drain Fees	62,010	90,630	46,210	44,520	176,535	40,000
48100	Interest Income	3,905	1,549	1,119	862	2,920	1,000
Total Revenue		\$ 517,461	\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 271,000
59010	Transfer to General Fund	51,078	-	106,833	45,737	31,068	50,000
59250	Transfer to CIP	806,769	828,712	625,048			
59250-7250	Transfer to CIP				182	24,686	5,000
59250-7330	Transfer to CIP				465	-	
59250-7700	Transfer to CIP			165,000	23,088	16,045	
59250-7710	Transfer to CIP			21,000		-	
59250-7730	Transfer to CIP					54,533	
59250-7870	Transfer to CIP			1,000			
59250-7970	Transfer to CIP			63,000			
59250-7990	Transfer to CIP			45,000			
59250-8000	Transfer to CIP				45,547	416	
59250-8080	Transfer to CIP				60,295	5,799	1,000,000
59250-8100	Transfer to CIP					4,998	
59250-8260	Transfer to CIP			-	3,961	6,687	25,000
59250-8460	Transfer to CIP	-	-	-	-	140,245	
59250-8470	Transfer to CIP						111,777
Total Operating Expenditures		\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 179,273	\$ 284,477	\$ 1,191,777
Total Surplus/(Deficit)		\$ (340,386)	\$ (273,390)	\$ (900,154)	\$ (10,383)	\$ 791,752	\$ (920,777)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

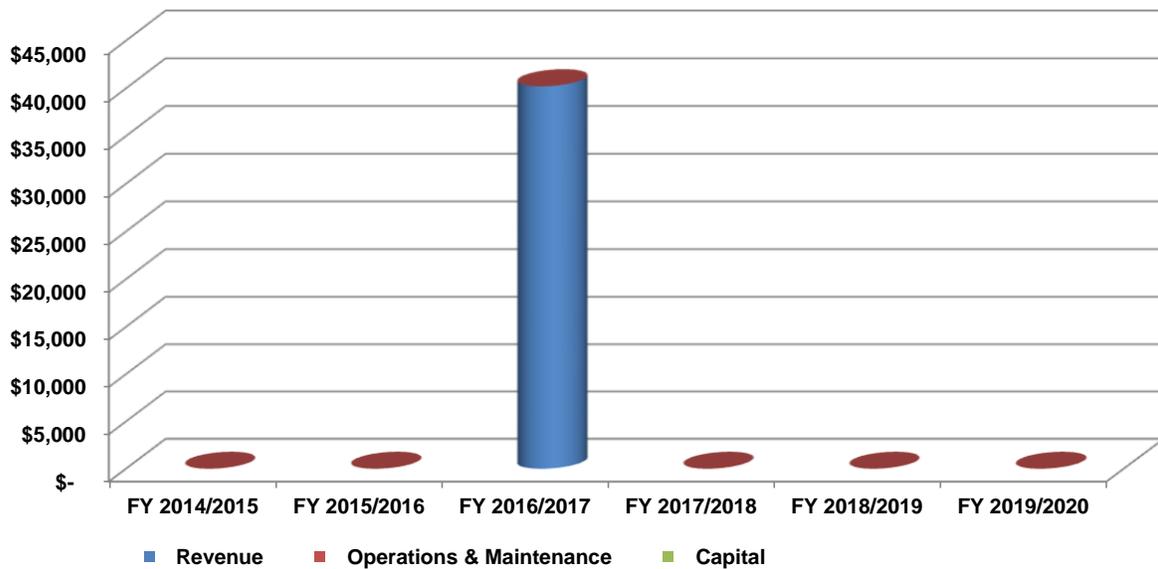
DIVISION: HCD HOME

FUND: 17

DEPT: 205

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ -	\$ -	\$ 40,219	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ -	\$ -	\$ 40,219	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -	\$ 40,219	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 17-205 HOUSING COMMUNITY DEVELOPMENT (HCD) HOME

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
45100	Insurance Payment			40,219			
Revenues		\$ -	\$ -	\$ 40,219	\$ -	\$ -	\$ -
53100	Grant Expenditures						
53200	Dues & Subscriptions						
55600	Postage						
Department Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ -	\$ -	\$ 40,219	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020

DEPARTMENT SUMMARY BUDGET

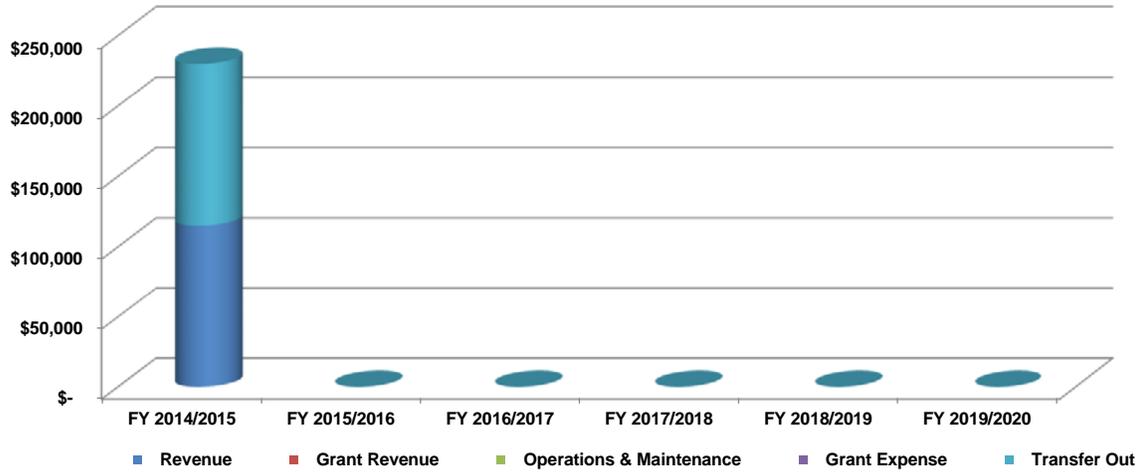
DIVISION: 2011 CALHOME 8073

FUND: 18

DEPT: 220

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital						
Grant Expense						
Debt Service						
Transfer Out	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
44500	Activity Delivery	115,000					
	Total Revenue	\$ 115,000	\$ -				
59010	Transfer to General Fund	115,000					
	Total Operating Expense	\$ 115,000	\$ -				
	Total Expenditures	\$ 115,000	\$ -				
	Total Surplus/(Deficit)	\$ -					

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

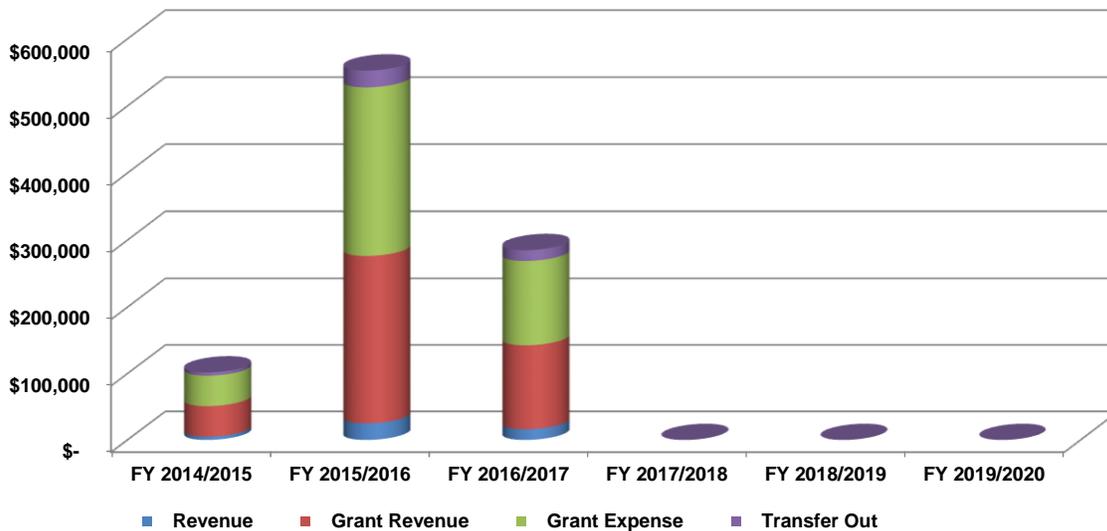
DIVISION: 8239 HCD CALHOME 2012

FUND: 19

DEPT: 215

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 5,000	\$ 25,000	\$ 16,129	\$ -	\$ -	\$ -
Grant Revenue	\$ 45,931	\$ 251,408	\$ 126,407	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ 45,931	\$ 251,408	\$ 126,407	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out	\$ 5,000	\$ 25,000	\$ 16,129	\$ -	\$ -	\$ -
Total Expenditures:	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 19-215 HOUSING COMMUNITY DEVELOPMENT (HCD) 2012 CALHOME 8239

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
44050	State Grants	45,931	251,408	126,407	-	-	
44500	Activity Delivery	5,000	25,000	16,129	-	-	
Revenues		\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -	\$ -
53100	Grant Expenditures	45,931	251,408	126,407	-	-	
59010	Transfer to General Fund	5,000	25,000	16,129	-	-	
Total Operating Expense		\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ -	\$ -				

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

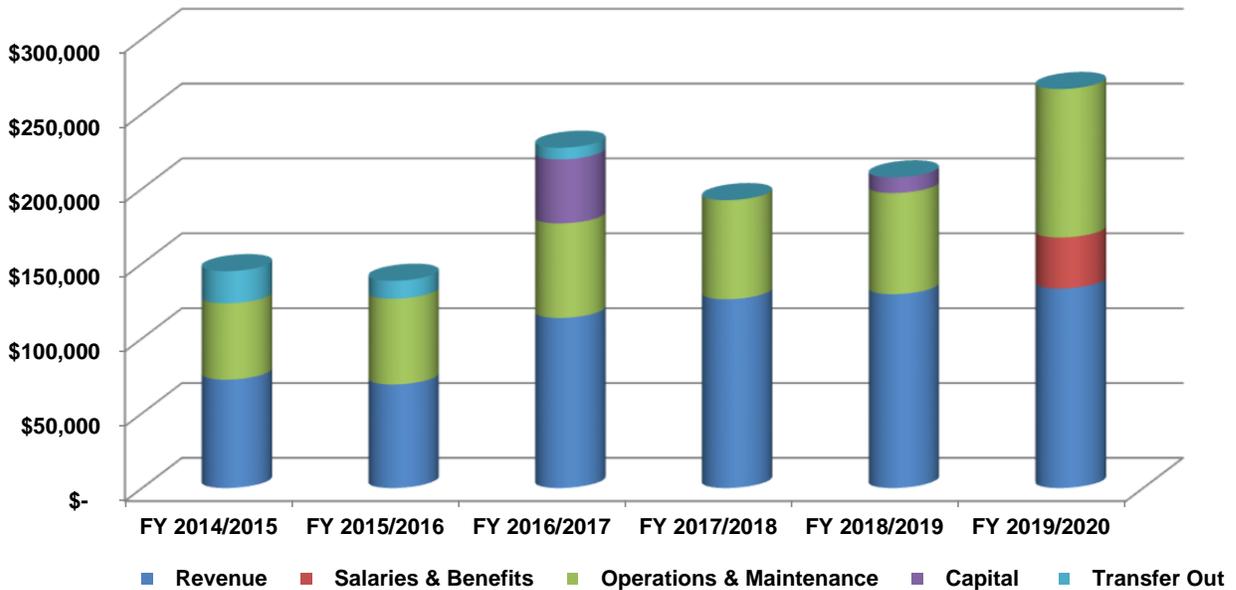
DIVISION: LIGHTING & LANDSCAPE MAINTENANCE DISTRICT #1 (LLMD#1)

FUND: 20

DEPT: 200

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 72,425	\$ 69,218	\$ 113,641	\$ 126,131	\$ 129,506	\$ 133,287
Transfers In						
Total Revenue	\$ 72,425	\$ 69,218	\$ 113,641	\$ 126,131	\$ 129,506	\$ 133,287
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,118
Operations & Maintenance	\$ 50,974	\$ 57,218	\$ 63,141	\$ 66,177	\$ 67,598	\$ 99,169
Capital	\$ -	\$ -	\$ 42,748	\$ -	\$ 10,392	\$ -
Debt Service						
Transfer Out	\$ 21,451	\$ 12,000	\$ 7,752	\$ -	\$ -	\$ -
Total Expenditures:	\$ 72,425	\$ 69,218	\$ 113,641	\$ 66,177	\$ 77,990	\$ 133,287
Total Surplus or (Deficits)	\$ (0)	\$ -	\$ -	\$ 59,955	\$ 51,516	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	0.00	0.00	0.00	0.00	0.00	0.48
PART TIME						

BUDGET SUMMARY



FUND:20-200 LLMD#1

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
40150	Lighting & Landscaping District Fund 20408	72,425	69,188	113,554	126,007	129,506	133,287
48100	Interest Income	-	31	86	124	-	-
Total Revenue		\$ 72,425	\$ 69,218	\$ 113,641	\$ 126,131	\$ 129,506	133,287
50100	Salaries/Permanent Employees						19,210
50300	Payroll Taxes						1,681
50400	Retirement						1,887
50500	Health Insurance Premiums						9,405
50550	Dental/Vision Premiums						775
50600	Workers Compensation Insurance						906
50700	Life Insurance						44
50800	Auto Allowance						210
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	34,118
52200	Contract Services		-	4,204	-	4,738	5,058
52950	Equipment - Other (Capital)		-	42,748	-	10,392	-
54400	Insurance - CSJV Risk Management	-	-	-	925		906
55800	Printing & Legal Notices	25	205	-			-
56000	Professional Services - Other	3,830	4,103	-	4,508		7,751
56100	Legal Services	-	38	-	-		
56700	Repairs/Maintenance-Landscape	39,908	36,625	38,036	36,853	38,036	52,454
58000	Utilities	1,443	1,198	1,153			3,000
58100	Street Lighting	5,768	15,050	19,748	23,891	24,823	30,000
59010	Transfer to General Fund	21,451	12,000	7,752	-	-	-
Total Operating Expense		\$ 72,425	\$ 69,218	\$ 113,641	\$ 66,177	\$ 77,990	99,169
Total Expenditures		\$ 72,425	\$ 69,218	\$ 113,641	\$ 66,177	\$ 77,990	133,287
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ 59,955	\$ 51,516	-

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

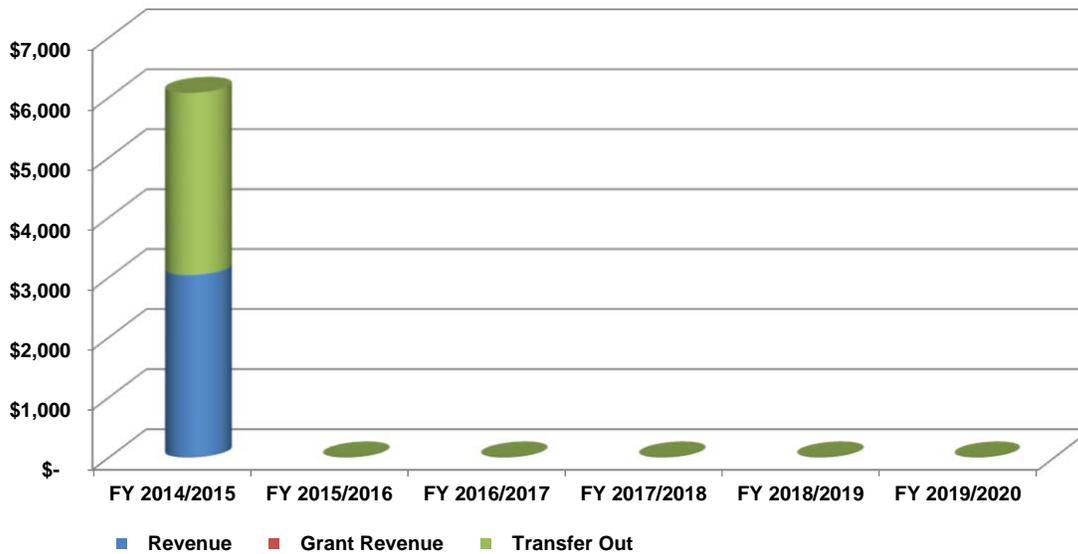
DIVISION: ASSET FORFEITURE FUND

FUND: 21

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 3,039	\$ -				
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 3,039	\$ -				
Total Surplus or (Deficits)	\$ -					
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:21-150 ASSET FORFEITURE FUND

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
44150	Intergovernmental Revenues	3,039	-	-	-	-	-
	Total Revenue	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
-							
59010	Transfer to General Fund	3,039					
	\$ 3,039	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

82433
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

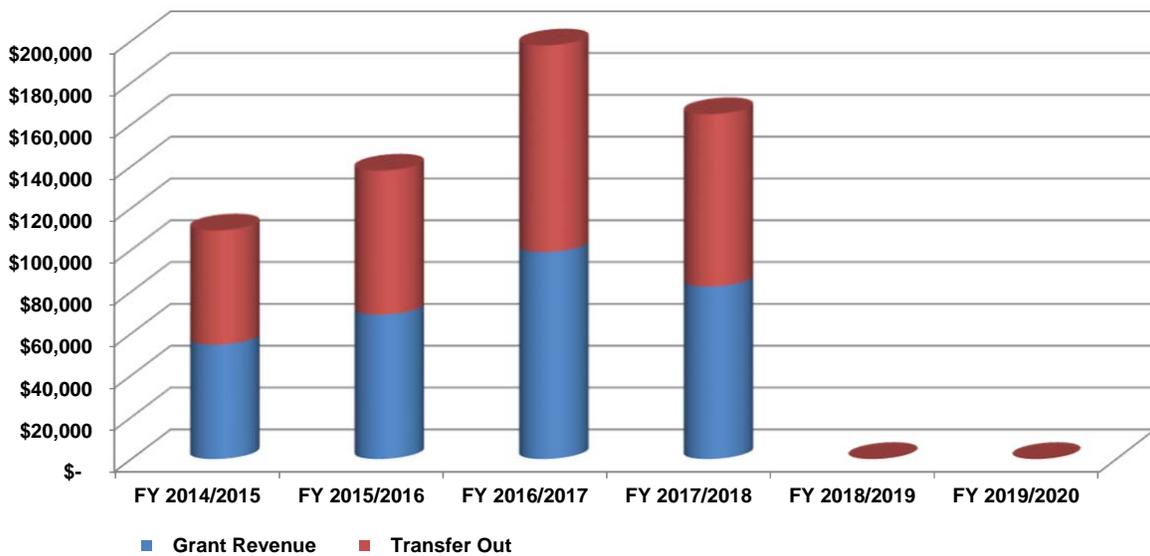
DIVISION: COPS HIRING GRANT

FUND: 22

DEPT: 150

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue						
Grant Revenue	\$ 54,623	\$ 68,944	\$ 98,901	\$ 82,433	\$ -	\$ -
Transfers In						
Total Revenue	\$ 54,623	\$ 68,944	\$ 98,901	\$ 82,433	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 54,623	\$ 68,944	\$ 98,901	\$ 82,433	\$ -	\$ -
Total Expenditures:	\$ 54,623	\$ 68,944	\$ 98,901	\$ 82,433	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:22-150 COPS HIRING GRANT

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Actual Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
44000	Other Agency Grants	54,623	68,944	98,901	88,855	-	-
	Total Revenue	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -	\$ -
-							
59010	Transfer to General Fund	54,623	68,944	98,901	88,855	-	-
	Total Operating Expense	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -	\$ -
	Total Expenditures	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -	\$ -
	Total Surplus/(Deficit)	\$ -	\$ -				

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

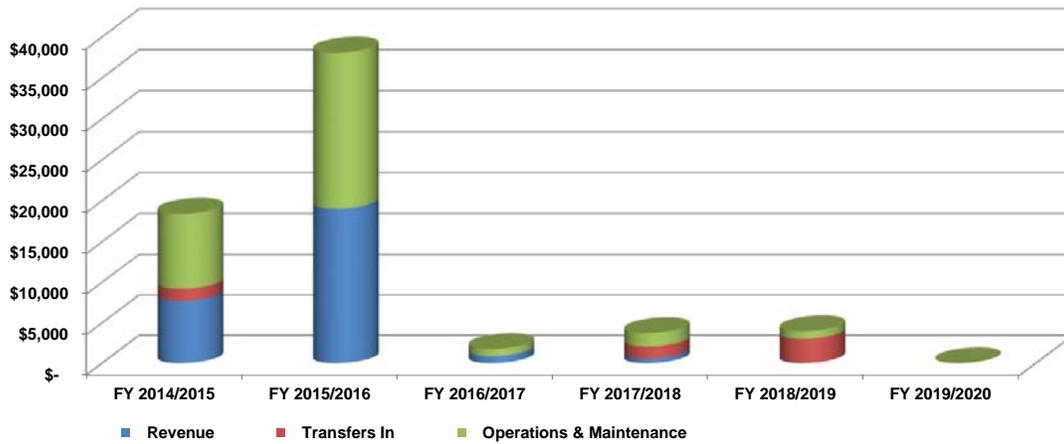
DIVISION: CONTRIBUTIONS & DONATIONS

FUND: 23

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 7,703	\$ 19,036	\$ 882	\$ 557	\$ -	\$ -
Transfers In	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 3,000	\$ -
Total Revenue	\$ 9,203	\$ 19,036	\$ 882	\$ 2,057	\$ 3,000	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 9,203	\$ 19,036	\$ 882	\$ 1,678	\$ 960	\$ -
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	\$ 9,203	\$ 19,036	\$ 882	\$ 1,678	\$ 960	\$ -
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ 379	\$ 2,040	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:23-150 CONTRIBUTIONS & DONATIONS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
48310	Contribution & Donations -Police	223	11,996	-	-	-	
48320	Contribution & Donations -Explorers	2,251	662	(618)	-	-	
48330	Contribution & Donations- Community Events	5,228	6,379	1,500	557		
49010	Transfer From General Fund	1,500	-		1,500	3,000	-
Total Revenue		\$ 9,203	\$ 19,036	\$ 882	\$ 2,057	\$ 3,000	\$ -
53540	Contribution & Donations -Police	223	11,996	-	-	-	
53550	Contribution & Donations -Explorers	3,751	662	882	1,121	960	-
53560	Contribution & Donations- Community Events	5,228	6,379	-	557	-	
Total Operating Expense		\$ 9,203	\$ 19,036	\$ 882	\$ 1,678	\$ 960	\$ -
Total Expenditures		\$ 9,203	\$ 19,036	\$ 882	\$ 1,678	\$ 960	\$ -
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ 379	\$ 2,040	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

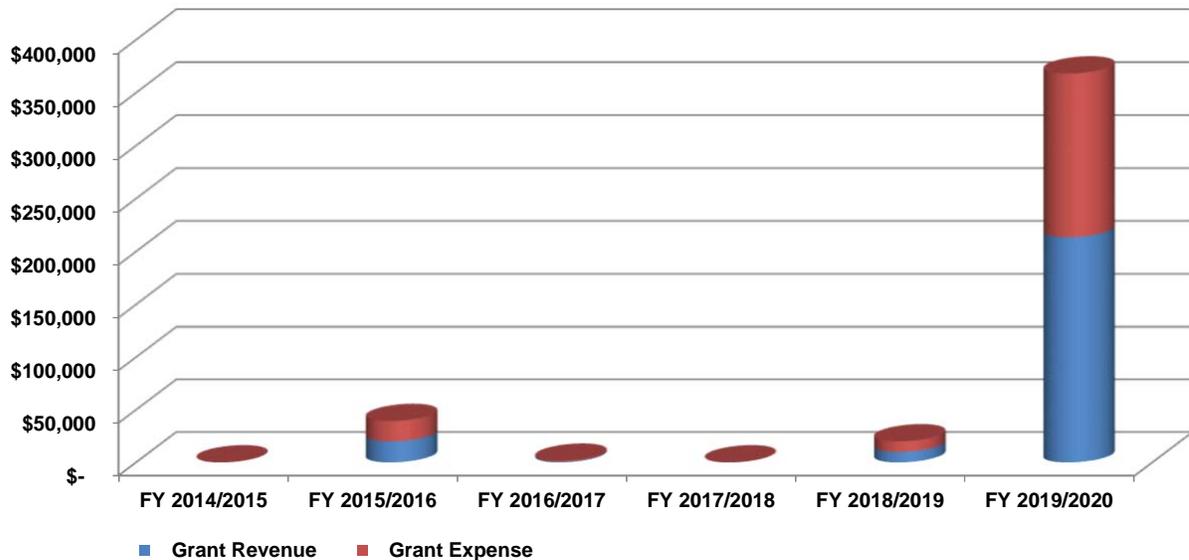
DIVISION: MISCELLANEOUS GRANTS

FUND: 26

DEPT: 110

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue						
Grant Revenue	\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
Transfers In						
Total Revenue	\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ 19,347	\$ 795	\$ -	\$ 10,000	\$ 154,570
Capital						
Debt Service						
Transfer Out	\$ -	\$ 648	\$ -	\$ -	\$ -	\$ 58,987
Total Expenditures:	\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
Total Surplus or (Deficits)	\$ -					
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:26-110 MISCELLANEOUS GRANTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
44000	Other Agency Grants	-	19,995	500	-	-	-
44050	State Grants	-	-	-	-	10,000	213,557
48300	Contributions & Donations	-	-	295	-	-	-
Total Revenue		\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
56400	Repairs & Maint-Build & Equip	-	19,347				
53100	Grant Expenditures			152	-	10,000	154,570
53500	Contributions/Donations Exp			643	-	-	
59010	Transfer to General Fund	-	648				58,987
Total Operating Expense		\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
Total Expenditures		\$ -	\$ 19,995	\$ 795	\$ -	\$ 10,000	\$ 213,557
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

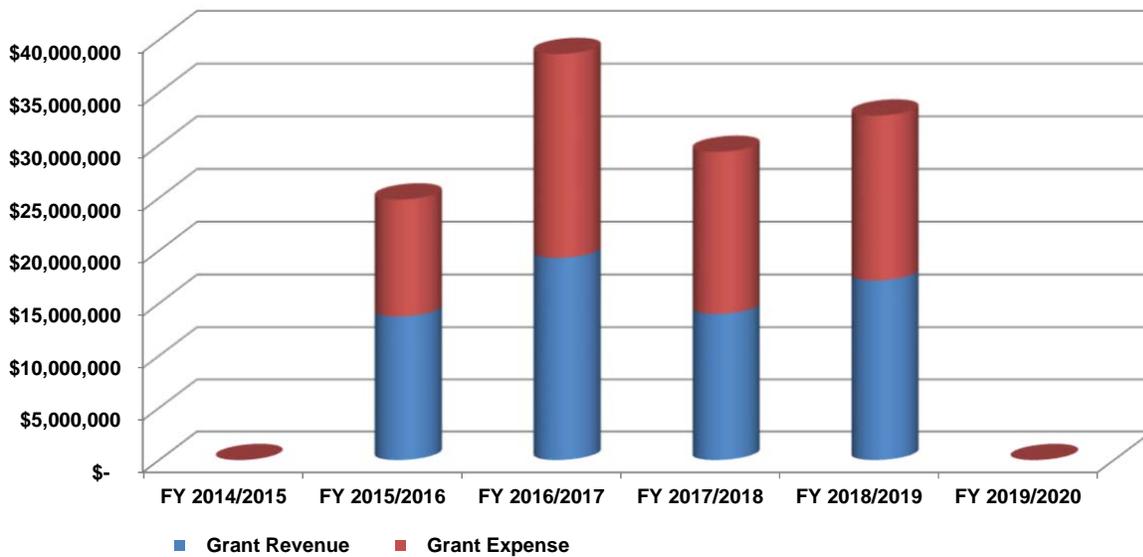
DIVISION: ICE CONTRACT MESA VERDE FACILITY EROIGSA-15-0005

FUND: 28

DEPT: 110

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -
Grant Revenue	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 13,993,362	\$ 17,166,699	\$ -
Transfers In						
Total Revenue	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 13,998,862	\$ 17,166,699	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 15,358,373	\$ 15,626,858	\$ -
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 15,358,373	\$ 15,626,858	\$ -
Total Surplus or (Deficits)	\$ -	\$ 2,688,676	\$ (7,061)	\$ (1,359,511)	\$ 1,539,841	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:28-110 ICE CONTRACT MESA VERDE FACILITY EROIGSA-15-0005

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
44000	Other Agency Grants	-	13,761,114	19,311,326	13,993,362	17,166,699	-
42410	Service Fees	-	-	-	5,500	-	-
Total Revenue		\$ -	\$ 13,761,114	\$ 19,311,326	\$ 13,998,862	\$ 17,166,699	\$ -
51200	Banking Charges	-	1,401	7,061	5,379	4,060	-
53100	Grant Expense	-	11,071,037	19,311,326	15,352,994	15,622,798	-
Total Operating Expense		\$ -	\$ 11,072,438	\$ 19,318,387	\$ 15,358,373	\$ 15,626,858	\$ -
Total Expenditures		\$ -	\$ 11,072,438	\$ 19,318,387	\$ 15,358,373	\$ 15,626,858	\$ -
Total Surplus/(Deficit)		\$ -	\$ 2,688,676	\$ (7,061)	(1,359,511)	1,539,841	\$ -



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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

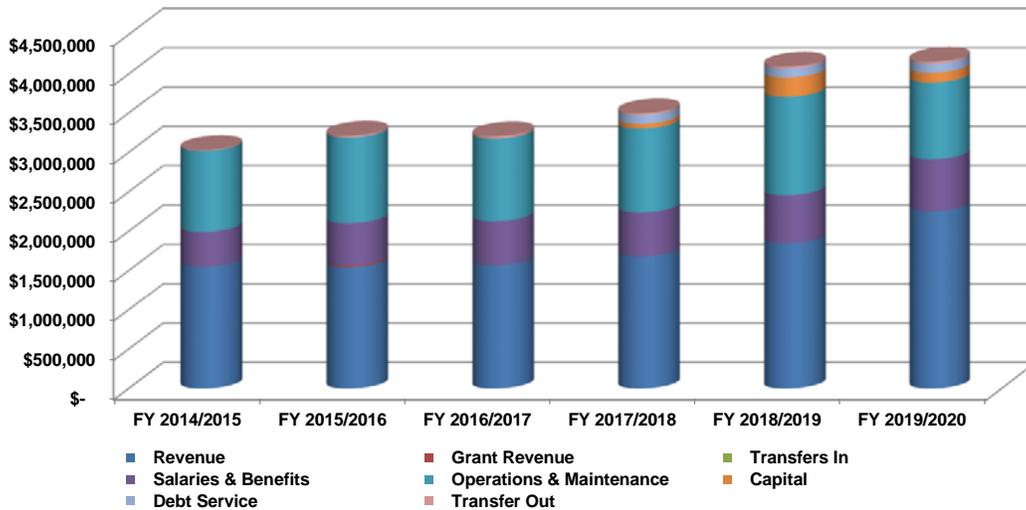
DIVISION: SEWER

FUND: 30

DEPT: 500

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 1,548,082	\$ 1,548,308	\$ 1,566,399	\$ 1,680,223	\$ 1,846,221	\$ 2,251,598
Grant Revenue	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,548,082	\$ 1,568,308	\$ 1,566,399	\$ 1,680,223	\$ 1,846,221	\$ 2,251,598
Expenditures:						
Salaries & Benefits	\$ 443,552	\$ 535,268	\$ 561,683	\$ 557,366	\$ 611,371	\$ 661,879
Operations & Maintenance	\$ 1,027,773	\$ 1,086,081	\$ 1,046,670	\$ 1,065,849	\$ 1,252,863	\$ 977,435
Capital	\$ -	\$ -	\$ 875	\$ 59,387	\$ 246,365	\$ 125,500
Debt Service	\$ -	\$ -	\$ -	\$ 110,564	\$ 110,550	\$ 113,900
Transfer Out	\$ 9,985	\$ 23,017	\$ 29,161	\$ 24,033	\$ 26,374	\$ 25,348
Total Expenditures:	\$ 1,481,310	\$ 1,644,367	\$ 1,638,389	\$ 1,817,198	\$ 2,247,523	\$ 1,904,062
Total Surplus or (Deficits)	\$ 66,772	\$ (76,059)	\$ (71,990)	\$ (136,975)	\$ (401,302)	\$ 347,536
Total Surplus or (Deficits) w/o Assets & Debt	\$ 66,772	\$ (76,059)	\$ (71,115)	\$ 32,975	\$ (44,387)	\$ 586,936
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	5.31	6.46	6.41	6.27	6.27	8.06
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
42050	Sewer User Fees	1,395,902	1,375,149	1,383,587	1,370,281	1,411,259	1,804,051
42300	Sewer Connection Fees	65,625	121,108	110,405	234,747	350,000	360,150
42350	Rental Income	77,568	39,168	59,927	68,823	83,962	86,397
44050	State Grants	-	20,000	-	-	-	-
48100	Interest Income	8,826	12,883	12,036	6,372	1,000	1,000
48200	Miscellaneous	161	-	444	-	-	-
Total Revenue		\$ 1,548,082	\$ 1,568,308	\$ 1,566,399	\$ 1,680,223	\$ 1,846,221	\$ 2,251,598
50100	Salaries/Permanent Employees	263,403	318,184	343,984	336,106	364,384	377,088
50150	Wages Temporary Employees	-	223	399	-	-	-
50200	Overtime	9,647	12,446	9,404	11,574	10,000	10,000
50300	Payroll Taxes	28,537	33,493	33,927	33,360	29,929	33,442
50350	Stipend	-	1,841	1,080	1,397	2,034	1,632
50400	Retirement	29,758	36,130	39,343	38,868	41,284	36,369
50500	Health Insurance Premiums	81,721	89,669	88,374	88,607	110,798	146,125
50550	Dental/Vision Premiums	8,205	9,570	8,684	9,618	11,887	12,476
50600	Workers Compensation Insurance	19,375	29,886	32,401	33,784	33,440	36,504
50700	Life Insurance	1,364	1,626	1,579	1,540	1,795	1,223
50800	Auto Allowance	1,543	2,200	2,508	2,512	5,820	7,020
Total Salary & Benefits		\$ 443,552	\$ 535,268	\$ 561,683	\$ 557,366	\$ 611,371	\$ 661,879
51200	Bank Charges	6,476	8,530	8,835	8,694	10,000	10,000
51800	Clothing Allowance	2,017	1,835	2,788	2,435	2,500	2,000
52000	Conference/Meetings/Travel	4,745	5,723	6,405	7,265	7,000	5,000
52200	Contract Services	19,618	19,204	10,843	7,550	6,000	6,000
52600	Contract Services - Sewer	-	6,770	8,434	1,752	10,000	10,000
52900	Land & Land Improvements (Capital)	-	-	-	6,235	-	-
52910	Buildings & Improvements (Capital)	-	-	-	-	206,365	6,000
52930	Computer Hard/Software (Capital)	-	-	-	-	1,500	1,500
52940	Vehicles (Capital)	-	-	-	-	25,000	25,000
52950	Equipment - Other (Capital)	-	-	875	53,152	13,500	93,000
53000	Depreciation	249,863	250,000	249,485	250,000	250,000	250,000
53200	Dues & Subscriptions	3,314	4,807	5,281	1,095	3,300	3,000
53250	Permits & Certificates	25,930	45,448	46,324	48,697	50,200	45,000
53600	Engineering/Architectural Services	-	338	6,255	8,810	15,000	10,000
53800	Equipment Rental	-	1,151	(726)	3,143	5,000	3,000
54000	Fuel	10,951	4,749	5,640	7,155	8,000	5,000
54400	Insurance - CSJV Risk Management	17,940	20,620	26,067	20,091	26,026	29,603
54600	Interest Expense	213,039	216,775	207,266	203,644	203,502	200,352
54800	Maintenance Agreements	-	1,583	471	-	5,000	3,000
55600	Postage	4,723	5,010	7,013	7,514	8,000	6,000
55800	Printing & Legal Notices	3,873	4,068	3,282	970	3,000	2,000
56000	Professional Services - Other	16,788	29,259	50,284	46,274	48,000	41,980
56050	Accounting/Auditing Services	12,695	18,622	18,475	18,894	20,155	22,000
56100	Legal Services	5,783	2,363	375	718	2,500	2,000
56400	Repairs/Maintenance - Building & Equipment	48,433	67,706	0	-	-	-
56410	Repairs & Maintenance- Equipment	-	-	23,535	33,329	99,400	50,000
56500	Repairs/Maintenance- Streets	2,750	7,387	-	2,865	10,000	8,000
56600	Repairs/Maintenance-Vehicles	2,632	1,842	-	-	1,600	1,500
56800	Safety Equipment	1,754	938	459	182	5,000	3,000
57200	Supplies - Office	6,414	3,435	6,409	6,074	5,000	4,000
57400	Supplies - Operating	14,838	16,965	21,910	16,605	75,000	50,000
57700	Franchise Fee	27,918	68,758	69,153	67,868	72,680	-
57750	Payment In Lieu of Tax	106,755	111,913	100,833	110,000	110,000	-
57800	Telephone & Communications	5,244	6,790	7,587	7,866	6,000	40,000
58000	Utilities	193,183	134,096	143,649	163,384	165,000	150,000
58050	Utilities Other	-	-	-	1,207	-	-
58200	Water & Soil Analysis	20,097	19,398	10,337	11,769	20,000	15,000
58900	Debt Principal	-	-	-	110,564	110,550	113,900
59050	Transfer Out-MIS	9,985	16,171	15,233	10,887	11,800	10,800
59060	Transfer Out-Shop	-	1,508	8,850	7,188	-	-
59900	Transfer Out-Facilities Maint	-	5,337	5,078	5,958	14,574	14,548
Total Expense		\$ 1,037,758	\$ 1,109,098	\$ 1,076,706	\$ 1,259,832	\$ 1,636,152	\$ 1,242,183
Total Operating Expenditures		\$ 1,481,310	\$ 1,644,367	\$ 1,638,389	\$ 1,817,198	\$ 2,247,523	\$ 1,904,062
Total Profit/(Loss) with Assets and Debt		\$ 66,772	\$ (76,059)	\$ (71,990)	\$ (136,975)	\$ (401,302)	\$ 347,536
Total Profit/(Loss) without Assets & Debt		66,772	(76,059)	(71,115)	32,975	(44,387)	586,936

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
STAFFING DETAIL

SEWER

FUND: 30

DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
City Manager	Contract	0.45	0.45	0.45	0.45	0.45	0.38	\$ 45,313
Interim Assistant City Manager/IPC	Contract	-	-	-	-	-	0.28	\$ 32,228
City Council		-	-	-	-	-	1.65	\$ 3,960
Public Works Director	Contract	0.25	0.25	0.25	0.25	0.25	0.40	\$ 42,471
Administrative Services Director	Contract	-	-	0.30	0.30	0.30	0.30	\$ 28,163
City Clerk	30	0.25	0.25	0.25	0.25	0.25	-	\$ -
Wastewater Treatment Plant Supervisor	32	1.00	1.00	1.00	1.00	1.00	1.00	\$ 63,963
Wastewater Treatment Plant Operator II	12	1.00	1.00	1.00	1.00	1.00	1.00	\$ 41,704
Wastewater Operator In Training	9	0.50	1.50	1.00	1.00	1.00	1.00	\$ 31,013
Administrative Assistant	14	-	0.25	0.25	0.25	0.25	0.55	\$ 19,427
Staff Accountant	26	0.35	0.35	0.35	0.35	0.35	0.30	\$ 13,815
Accounting Supervisor	28	-	-	0.39	0.25	0.25	0.25	\$ 14,014
Accounting Clerk III	10	-	-	0.78	0.78	1.17	0.66	\$ 21,498
City Clerk/Executive Admin Specialist	38	-	-	-	-	-	0.30	\$ 19,519
Accounting Clerk in Training	4			0.39	0.39	-	-	
Finance Director	Contract	0.15	0.30	-	-	-	-	
Street Maint Supervisor		0.33	0.33					
Executive Assistant		0.25						
Accounting Assistant II		0.39	0.39					
Accounting Technician		0.39	0.39					
Total Existing Positions		5.31	6.46	6.41	6.27	6.27	8.06	\$ 377,088
Reclassifications								
		-	-	-	-	-	-	\$ -
		-	-	-	-	-	-	\$ -
Total Requested Reclassifications		-	-	-	-	-	-	-
Total Salaried Employees		5.31	6.46	6.41	6.27	6.27	8.06	\$ 377,088

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

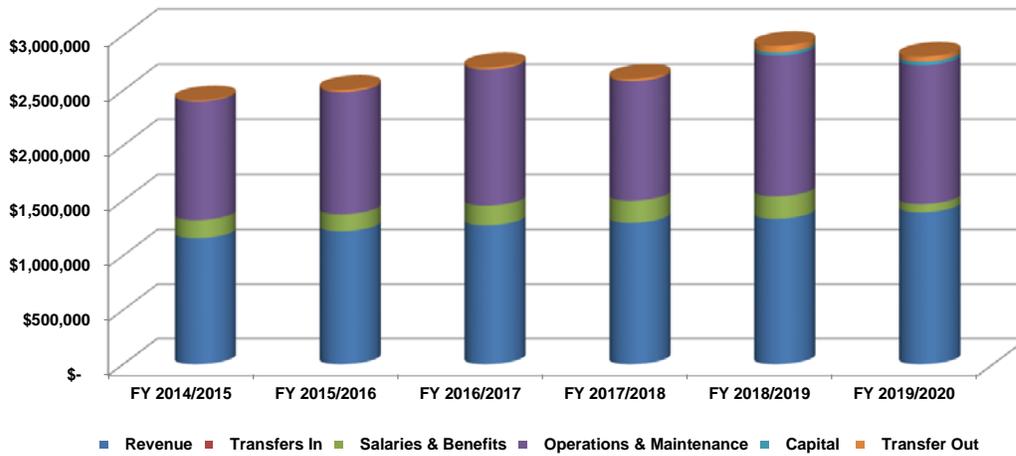
DIVISION: REFUSE

FUND: 31

DEPT: 505

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 1,158,504	\$ 1,221,400	\$ 1,275,041	\$ 1,297,932	\$ 1,334,170	\$ 1,393,178
Grant Revenue	\$ -	\$ -	\$ -	\$ 15,321	\$ 142,772	\$ 106,796
Transfers In						
Total Revenue	\$ 1,158,504	\$ 1,221,400	\$ 1,275,041	\$ 1,313,253	\$ 1,476,942	\$ 1,499,974
Expenditures:						
Salaries & Benefits	\$ 163,833	\$ 154,439	\$ 178,823	\$ 199,949	\$ 204,635	\$ 74,286
Operations & Maintenance	\$ 1,079,063	\$ 1,111,639	\$ 1,236,268	\$ 1,086,661	\$ 1,277,012	\$ 1,261,544
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 109,400	\$ 87,219
Capital	\$ -	\$ -	\$ -	\$ -	\$ 29,292	\$ 32,000
Debt Service						
Transfer Out	\$ 9,985	\$ 17,620	\$ 20,311	\$ 21,659	\$ 59,746	\$ 44,925
Total Expenditures:	\$ 1,252,881	\$ 1,283,699	\$ 1,435,401	\$ 1,308,268	\$ 1,680,085	\$ 1,499,974
Total Surplus or (Deficits)	\$ (94,377)	\$ (62,298)	\$ (160,360)	\$ 4,985	\$ (203,143)	\$ (0)
Total Surplus or (Deficits) w/o Assets & Debt	\$ (94,377)	\$ (62,298)	\$ (160,360)	\$ 4,985	\$ (173,851)	\$ 32,000
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	1.64	2.16	2.28	2.16	2.16	1.01
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
42100	Refuse Fees	\$ 964,242	\$ 1,019,256	\$ 1,055,980	\$ 1,078,027	\$ 1,110,390	\$ 1,153,798
42110	Recycling Fees	\$ 128,935	\$ 132,249	\$ 142,283	\$ 144,010	\$ 146,887	\$ 154,277
42130	Gate Fees	\$ 40,944	\$ 45,346	\$ 49,921	\$ 50,429	\$ 51,437	\$ 52,800
42310	Penalty Fees- Refuse	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 6,348
42340	Administration Fee	\$ 23,591	\$ 24,174	\$ 26,334	\$ 24,712	\$ 24,956	\$ 25,455
44050	State Grant	\$ -	\$ -	\$ -	\$ 15,321	\$ 142,772	\$ 106,796
48100	Interest Income	\$ -	\$ 374	\$ 518	\$ 355	\$ -	\$ -
48200	Miscellaneous	\$ 791	\$ -	\$ 6	\$ -	\$ 500	\$ 500
Total Revenue		\$ 1,158,504	\$ 1,221,400	\$ 1,275,041	\$ 1,313,253	\$ 1,476,942	\$ 1,499,974

50100	Salaries/Permanent Employees	97,963	98,105	109,169	123,193	123,799	40,117
50150	Wages Temporary Employees		212	378	-	-	-
50200	Overtime	634	555	467	454	1,000	1,000
50300	Payroll Taxes	11,061	10,109	10,783	11,640	10,208	3,654
50350	Stipend	-	228	36	99	96	84
50400	Retirement	10,381	11,045	12,622	14,015	14,353	4,012
50500	Health Insurance Premiums	34,466	22,298	32,413	36,546	39,782	20,997
50550	Dental/Vision Premiums	3,382	2,761	3,123	3,409	3,788	1,421
50600	Workers Compensation Insurance	4,152	6,836	7,710	8,440	8,360	2,908
50700	Life Insurance	459	456	522	555	609	93
50800	Auto Allowance	1,335	1,836	1,599	1,598	2,640	-
Total Salary & Benefits		\$ 163,833	\$ 154,439	\$ 178,823	\$ 199,949	\$ 204,635	\$ 74,286

51200	Bank Charges	6,476	8,530	8,841	8,694	10,000	10,000
51800	Clothing Allowance	128	124	106	156	300	300
52000	Conferences/Meetings/Travel	2,341	2,723	1,815	3,273	3,500	3,000
52200	Contract Services	9,578	12,987	8,333	-	-	-
52400	Contract Services - Refuse/Green Waste	846,990	880,995	984,050	846,545	1,022,539	1,022,539
52500	Contract Services - Recycling	116,000	119,110	128,133	129,588	130,902	131,640
52800	County Waste Management Charge	40,691	45,837	47,636	54,703	55,251	52,800
52950	Equipment (Capital)	-	-	-	-	29,292	32,000
53000	Depreciation	12,197	7,500	18,354	6,881	7,500	-
53100	Grant Expenditures	-	-	-	-	109,400	87,219
53200	Dues & Subscriptions	1,101	2,451	1,836	338	4,000	3,000
54000	Fuel	1,301	954	849	961	1,000	-
54400	Insurance - CSJV Risk Management	3,844	4,903	6,203	5,019	6,507	2,358
55600	Postage	4,504	4,759	6,892	7,511	8,000	8,500
55800	Printing & Legal Notices	3,804	3,474	982	65	6,000	3,000
56000	Professional Services - Other	502	2,751	3,891	3,793	1,500	1,500
56050	Accounting/Auditing Services	12,695	8,562	8,537	8,397	9,313	9,400
56100	Legal Services	5,877	666	1,755	2,393	1,000	4,007
56400	Repairs/Maintenance-Building & Equipment	-	47	40	-	-	-
56600	Repairs/Maintenance-Vehicles	346	251	-	-	3,000	-
56800	Safety Equipment	16	-	-	-	-	-
57200	Supplies - Office	3,640	2,965	4,867	4,499	4,500	5,500
57400	Supplies - Operating	1,814	553	1,662	1,410	1,500	1,500
57800	Telephone & Communications	387	258	1,488	2,435	700	2,500
58000	Utilities	4,831	1,240	-	-	-	-
59010	Transfer Out- General Fund	-	-	-	-	33,372	19,577
59050	Transfer Out-MIS	9,985	16,171	15,233	10,887	11,800	10,800
59060	Transfer Out-Shop	-	-	-	4,814	-	-
59900	Transfer Out-Facilities Maint	-	1,449	5,078	5,958	14,574	14,548
Total Expense		\$ 1,089,048	\$ 1,129,259	\$ 1,256,579	\$ 1,108,319	\$ 1,475,450	\$ 1,425,688
Total Operating Expenditures		\$ 1,252,881	\$ 1,283,699	\$ 1,435,401	\$ 1,308,268	\$ 1,680,085	\$ 1,499,974
Total Profit/(Loss) with Assets and Debt		\$ (94,377)	\$ (62,298)	\$ (160,360)	\$ 4,985	\$ (203,143)	\$ (0)
Total Profit/(Loss) with out Assets and Debt		(94,377)	(62,298)	(160,360)	4,985	(173,851)	32,000

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET

DIVISION: WATER

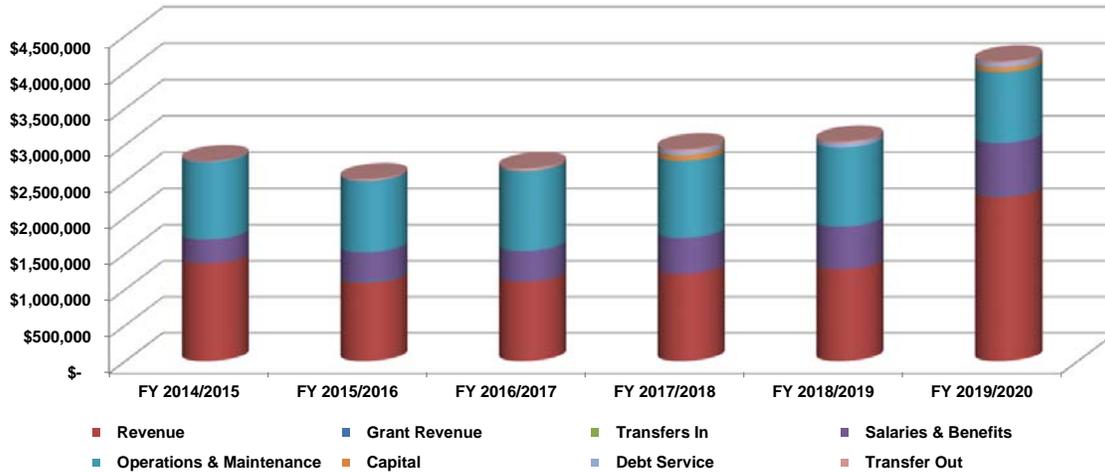
FUND: 32

DEPT: 510

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
Revenue	\$ 1,361,234	\$ 1,099,325	\$ 1,105,076	\$ 1,218,211	\$ 1,278,417	\$ 2,286,757
Grant Revenue	\$ -	\$ 27,448	\$ -	\$ -	\$ -	\$ 20,000
Transfers In						
Total Revenue	\$ 1,361,234	\$ 1,126,773	\$ 1,105,076	\$ 1,218,211	\$ 1,278,417	\$ 2,306,757
Expenditures:						
Salaries & Benefits	\$ 333,853	\$ 392,012	\$ 432,155	\$ 499,126	\$ 593,515	\$ 714,710
Operations & Maintenance	\$ 1,067,569	\$ 983,873	\$ 1,103,686	\$ 1,061,468	\$ 1,089,187	\$ 977,452
Capital	\$ -	\$ -	\$ -	\$ 75,535	\$ -	\$ 65,000
Debt Service	\$ -	\$ -	\$ -	\$ 54,455	\$ 54,450	\$ 56,100
Transfer Out	\$ 9,985	\$ 23,228	\$ 32,852	\$ 26,625	\$ 26,374	\$ 25,347
Total Expenditures:	\$ 1,411,407	\$ 1,399,113	\$ 1,568,693	\$ 1,717,210	\$ 1,763,526	\$ 1,838,609
Total Surplus or (Deficits)	\$ (50,173)	\$ (272,340)	\$ (463,616)	\$ (498,999)	\$ (485,109)	\$ 468,148
Total Surplus or (Deficits) w/o Assets & Debt	\$ (50,173)	\$ (272,340)	\$ (463,616)	\$ (369,008)	\$ (430,659)	\$ 589,248

PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	4.96	6.36	6.26	6.27	6.27	9.09
PART TIME						

BUDGET SUMMARY



FUND: 32-510 Water

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
42150	Water Sales	1,078,648	775,653	993,010	1,051,276	892,700	1,891,397
42180	Finance Charges	11,756	13,947	12,479	14,021	12,000	12,348
42220	Water Well Fee	58,988	82,026	25,903	40,293	71,953	74,040
42290	Water Construction	16,390	10,080	(1,342)	2,900	15,000	15,435
42300	Connections Fees	157,072	180,073	51,570	80,220	275,264	283,247
42310	Penalty Fees	28,575	27,525	7,749	28,025	10,000	10,290
44050	State Grant	-	27,448	-	-	-	20,000
44150	Intergovernmental Revenues	4,538	-	4,160	-	-	-
48100	Interest Income	5,171	10,021	6,528	1,476	-	-
48200	Miscellaneous	97	-	5,019	-	1,500	-
Total Revenue		\$ 1,361,234	\$ 1,126,773	\$ 1,105,076	\$ 1,218,211	\$ 1,278,417	\$ 2,306,757
50100	Salaries/Permanent Employees	187,132	225,795	255,899	301,643	332,610	414,241
50150	Wages Temporary Employees	-	137	245	-	-	-
50200	Overtime	5,699	7,316	6,430	9,162	9,000	9,000
50300	Payroll Taxes	18,918	22,353	24,876	28,191	34,868	43,495
50350	Stipend	-	875	2,650	2,040	2,520	2,007
50400	Retirement	18,990	24,048	27,983	32,418	35,666	40,292
50500	Health Insurance Premiums	79,705	76,271	79,850	86,250	130,350	145,545
50550	Dental/Vision Premiums	9,044	8,870	8,175	8,398	12,652	11,880
50600	Workers Compensation Insurance	12,455	23,253	22,491	27,368	31,008	39,913
50700	Life Insurance	867	989	1,048	1,144	1,361	1,317
50800	Auto Allowance	1,042	2,104	2,508	2,511	3,480	7,020
Total Salary & Benefits		\$ 333,853	\$ 392,012	\$ 432,155	\$ 499,126	\$ 593,515	\$ 714,710
51200	Bank Charges	5,826	7,730	8,588	8,294	9,000	9,000
51800	Clothing Allowance	2,518	2,039	2,503	1,979	4,100	3,000
52000	Conferences/Meetings/Travel	2,981	12,808	2,389	4,070	5,000	4,000
52200	Contract Services	13,363	11,311	11,934	3,315	5,000	3,500
52930	Computer Hardware/Software (Capital)	-	-	-	-	-	5,000
52940	Vehicle (Capital)	-	-	-	-	-	20,000
52950	Equipment - Other (Capital)	-	-	-	75,535	-	40,000
53000	Depreciation	309,980	240,000	333,900	290,000	290,000	290,000
53200	Dues & Subscriptions	6,832	5,290	6,985	1,600	2,000	2,875
53250	Permits & Certificates	20,778	5,421	17,274	15,389	16,000	18,956
53600	Engineering/Architectural Services	22,968	16,858	7,561	4,323	1,500	4,798
53800	Equipment Rental	2,825	653	4,711	1,278	1,500	1,500
54000	Fuel	14,693	6,459	6,359	6,828	10,000	10,000
54400	Insurance - CSJV Risk Management	11,533	16,406	18,094	16,990	24,133	32,367
54600	Interest Expense	103,763	104,151	101,699	99,753	100,233	98,681
54800	Maintenance Agreements	1,833	2,069	3,977	-	5,000	5,000
55200	Miscellaneous	-	280	69	-	-	-
55600	Postage	8,899	6,828	9,589	7,522	9,000	9,000
55800	Printing & Legal Notices	8,189	7,517	3,080	3,489	5,000	5,000
56000	Professional Services - Other	22,064	36,073	32,404	53,925	31,808	25,000
56050	Accounting/Auditing Services	12,695	18,291	17,979	18,194	21,000	20,000
56100	Legal Services	5,340	11,177	7,181	29,623	15,000	18,975
56400	Repairs/Maintenance-Building & Equipment	34,009	31,449	592	-	-	-
56410	Repairs & Maintenance- Equipment	-	-	5,811	18,313	34,125	30,000
56500	Repairs/Maintenance-Streets	8,875	5,020	11,824	1,510	14,000	10,000
56600	Repairs/Maintenance-Vehicles	2,848	2,711	-	-	8,353	10,000
56800	Safety Equipment	700	1,119	578	326	1,500	2,000
57200	Supplies-Office	5,073	3,797	7,105	4,836	5,400	5,400
57400	Supplies - Operating	35,161	47,294	25,801	45,759	47,500	45,000
57700	Franchise Fee	18,670	38,783	49,651	50,230	44,635	-
57750	Payment In Lieu of Tax	62,296	65,727	64,167	65,000	65,000	-
57800	Telephone & Communications	4,527	3,407	3,239	3,550	3,000	3,000
58000	Utilities	296,549	257,847	327,079	290,667	295,000	295,000
58050	Utilities Other	-	-	-	1,081	1,000	1,000
58100	Street Lighting	4,787	2,125	-	-	-	-
58200	Water & Soil Analysis	16,995	13,235	11,562	13,625	14,400	14,400
58900	Debt Principal	-	-	-	54,455	54,450	56,100
59050	Transfer Out-MIS	9,985	16,171	15,233	10,887	11,800	10,800
59060	Transfer Out-Shop	-	2,011	11,800	9,584	-	-
59250	Transfer to Construction in Progress	-	-	741	-	-	-
59900	Transfer Out-Facilities Maint	-	5,045	5,078	6,154	14,574	14,547
Total Expense		\$ 1,077,554	\$ 1,007,101	\$ 1,136,537	\$ 1,218,083	\$ 1,170,011	\$ 1,123,899
Total Operating Expenditures		\$ 1,411,407	\$ 1,399,113	\$ 1,568,693	\$ 1,717,210	\$ 1,763,526	\$ 1,838,609
Total Profit/(Loss) with Assets and Debt		\$ (50,173)	\$ (272,340)	\$ (463,616)	\$ (498,999)	\$ (485,109)	\$ 468,148
Total Profit/(Loss) without Assets and Debt		(50,173)	(272,340)	(463,616)	(369,008)	(430,659)	569,248

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
DEPARTMENT SUMMARY BUDGET**

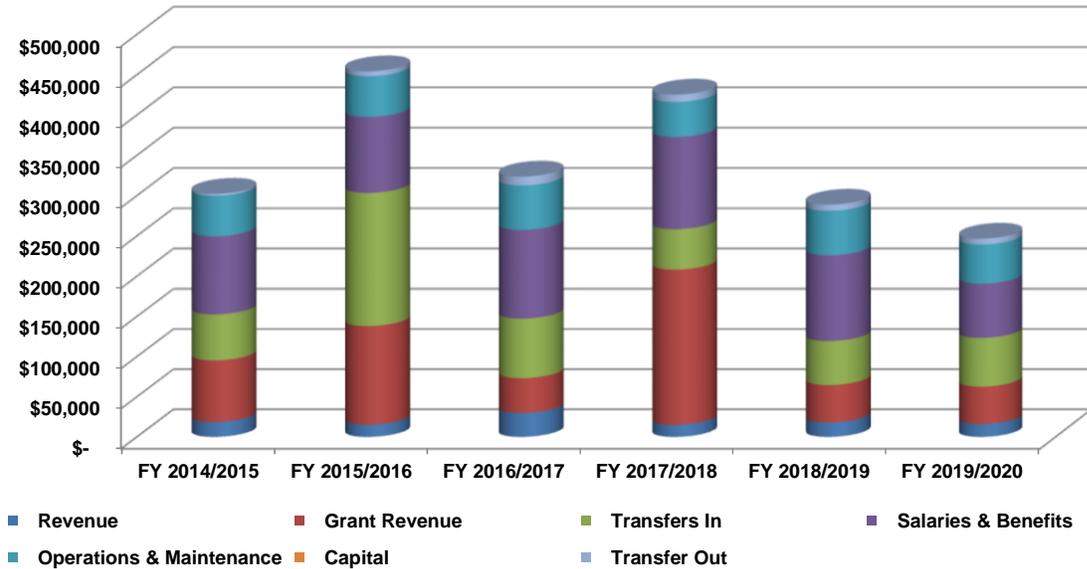
DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ 18,518	\$ 15,156	\$ 29,746	\$ 15,037	\$ 18,000	\$ 16,000
Grant Revenue	\$ 76,777	\$ 122,931	\$ 43,401	\$ 193,138	\$ 46,626	\$ 46,626
Transfers In	\$ 57,368	\$ 165,321	\$ 74,167	\$ 50,254	\$ 54,850	\$ 60,708
Total Revenue	\$ 152,663	\$ 303,408	\$ 147,314	\$ 258,429	\$ 119,476	\$ 123,334
Expenditures:						
Salaries & Benefits	\$ 96,906	\$ 94,247	\$ 110,185	\$ 114,371	\$ 106,432	\$ 67,433
Operations & Maintenance	\$ 50,311	\$ 50,521	\$ 55,216	\$ 43,448	\$ 55,265	\$ 48,577
Capital						
Debt Service						
Transfer Out	\$ 2,510	\$ 6,082	\$ 10,977	\$ 9,183	\$ 7,724	\$ 7,324
Total Expenditures:	\$ 149,727	\$ 150,851	\$ 176,377	\$ 167,001	\$ 169,421	\$ 123,334
Total Surplus or (Deficits)	\$ 2,936	\$ 152,557	\$ (29,063)	\$ 91,427	\$ (49,945)	\$ (0)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	2.80	2.00	2.00	2.00	2.00	1.00
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY



FUND: 34-520 Public Transportation

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Approved FY 2019/2020
42200	Transit Fares	18,516	15,156	15,613	15,037	18,000	16,000
44000	Other Agency Grants	2,026	-	-	147,554	-	
44050	State Grants	61,171	-	-	-	-	
44100	Federal Grants	-	122,931	43,401	45,584	46,626	46,626
44370	TDA - Public Transit	13,580	-				
48100	Interest Income	2	-	13,467	-	-	
48200	Miscellaneous	-	-	667	-	-	
49100	Transfer from TDA - LTF	57,368	165,321	74,167	50,254	54,850	60,708
Total Revenue		\$ 152,663	\$ 303,408	\$ 147,314	\$ 258,429	\$ 119,476	\$ 123,334

50100	Salaries/Permanent Employees	52,253	48,728	59,536	59,923	60,778	33,384
50200	Overtime	305	280	206	313	-	-
50300	Payroll Taxes	4,875	4,891	5,501	5,572	5,531	2,995
50400	Retirement	5,207	4,978	5,829	6,374	6,078	3,338
50500	Health Insurance Premiums	27,462	27,976	30,817	33,610	29,427	23,188
50550	Dental/Vision Premiums	3,761	3,709	3,827	4,037	2,238	2,075
50600	Workers Compensation Insurance	2,768	3,397	4,185	4,249	2,071	2,361
50700	Life Insurance	276	288	284	294	309	92
Total Salary & Benefits		\$ 96,906	\$ 94,247	\$ 110,185	\$ 114,371	\$ 106,432	\$ 67,433

51200	Banking Charges	-	-	25	-	-	
51800	Clothing Allowance	1,146	424	1,314	984	700	850
52000	Conferences/Meetings/Travel	607	264	85	255	500	1,000
53000	Depreciation	14,432	16,333	28,757	17,500	25,000	16,000
53200	Dues & Subscriptions	389	308	1,023	1,645	1,200	962
53250	Permits & Certificates	112	1,832	339	558	150	600
54000	Fuel	15,000	9,606	10,739	9,251	10,000	10,000
54400	Insurance - CSJV Risk Management	2,563	2,455	2,980	2,420	3,169	1,915
55600	Postage	-	144	181	29	150	150
55800	Printing & Legal	83	133	119	852	200	200
56000	Professional Services - Other	208	349	484	140	263	300
56050	Accounting/Auditing Services	8,308	6,097	5,992	6,298	7,081	7,100
56400	Repairs & Maintenance - Build & Equip	532	266	110	-	-	
56410	Repairs & Maintenance- Equipment	-	-	716	-	-	
56600	Repairs & Maintenance - Vehicle	6,083	9,852	355	-	5,062	7,000
56800	Safety Equipment	184	383	-	25	215	500
57200	Supplies - Office	95	560	1,066	1,089	197	250
57400	Supplies - Operating	95	675	76	978	178	250
57800	Telephone & Communications	475	837	854	1,423	1,200	1,500
59050	Transfer Out-MIS	2,510	3,895	3,808	2,721	4,720	4,320
59060	Transfer Out-Shop	-	612	5,900	4,972	-	
59900	Transfer Out-Facilities Maint		1,575	1,269	1,489	3,004	3,004
Total Expense		\$ 52,821	\$ 56,603	\$ 66,193	\$ 52,630	\$ 62,989	\$ 55,901

Total Operating Expenditures		\$ 149,727	\$ 150,851	\$ 176,377	\$ 167,001	\$ 169,421	\$ 123,334
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Total Profit/(Loss)		\$ 2,936	\$ 152,557	\$ (29,063)	\$ 91,427	\$ (49,945)	\$ (0)
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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2019/2020
STAFFING DETAIL

Public Transportation

FUND: 34

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Public Works Director								
Transit Operator	3	2.00	1.60	2.00	2.00	2.00	1.00	\$ 33,384
Transit Operator (Part Time)		-	-	-	-	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.		-	-	-	-	-	-	
A/P Clerk		-	-	-	-	-	-	
Utility Clerk		-	-	-	-	-	-	
City Clerk								
Street Maintenance								
Total Existing Positions		2.80	2.00	2.00	2.00	2.00	1.00	\$ 33,384
Requested New Positions:								
								\$ -
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		2.80	2.00	2.00	2.00	2.00	1.00	\$ 33,384

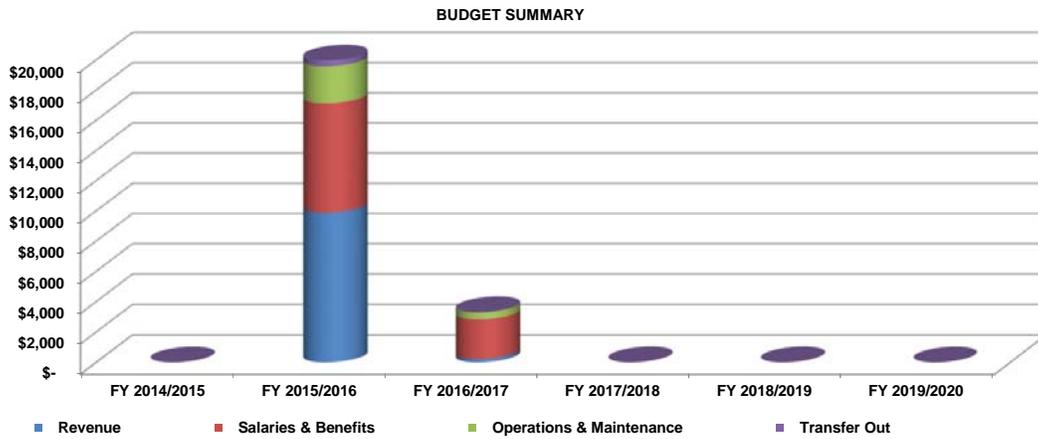
CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 DEPARTMENT SUMMARY BUDGET

DIVISION: PUBLIC TRANSPORTATION WEEKEND TRIAL

FUND: 35

DEPT: 520

Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
Revenue	\$ -	\$ 9,877	\$ 218	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ -	\$ 9,877	\$ 218	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits	\$ -	\$ 7,243	\$ 2,611	\$ 10	\$ 10	\$ -
Operations & Maintenance	\$ -	\$ 2,453	\$ 475	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ -	\$ 10,087	\$ 3,086	\$ 10	\$ 10	\$ -
Total Surplus or (Deficits)	\$ -	\$ (210)	\$ (2,868)	\$ (10)	\$ (10)	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
FULL TIME	0.00	0.40	0.00	0.00	0.00	0.00
PART TIME		0.00	0.00	0.00	0.00	0.00



FUND: 35-520 Public Transportation Weekend Trail

Object No.	Description	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	City Council Approved FY 2019/2020
42200	Transit Fares		1,058	218	-	-	
49100	Transfer from TDA-LTF	-	8,819				
Total Revenue		\$ -	\$ 9,877	\$ 218	\$ -	\$ -	-
50100	Salaries/Permanent Employees		4,303	1,187	-	-	
50200	Overtime		70	-	-	-	
50300	Payroll Taxes		406	115	-	-	
50400	Retirement		412	140	-	-	
50500	Health Insurance Premiums		1,492	1,030	-	-	
50550	Dental/Vision Premiums		260	130	-	-	
50600	Workers Compensation Insurance		282	-	-	-	
50700	Life Insurance		20	10	10	10	
Total Salary & Benefits		\$ -	\$ 7,243	\$ 2,611	\$ 10	\$ 10	-
53000	Depreciation		1,167	-	-	-	
53250	Permits & Certificates		131				
54000	Fuel		656	385	-	-	
54400	Insurance - CSJV Risk Management		183	-	-	-	
56000	Professional Services-Other		9		-	-	
56400	Repairs & Maintenance -Building & Equip			1	-	-	
56600	Repairs & Maintenance - Vehicle		273	89	-	-	
57200	Supplies - Office		14	-	-	-	
57400	Supplies - Operating		1	-	-	-	
57800	Telephone & Communications		19	-	-	-	
59050	Transfer Out-MIS		147	-	-	-	
59060	Transfer Out-Shop		153	-	-	-	
59900	Transfer Out-Facilities Maint		90	-	-	-	
Total Expense		\$ -	\$ 2,843	\$ 475	\$ -	\$ -	-
Total Operating Expenditures		\$ -	\$ 10,087	\$ 3,086	\$ 10	\$ 10	-
Total Profit/(Loss)		\$ -	\$ (210)	\$ (2,868)	\$ (10)	\$ (10)	-

CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2019/2020
 STAFFING DETAIL

Public Transportation Weekend Trial

FUND: 35

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	City Council Approved 2019/2020	Annual Salary 2019/2020
Existing Positions:								
Public Works Director								
Transit Operator			0.40					
Transit Operator (Part Time)				-	-	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.					-	-	-	
A/P Clerk					-	-	-	
Utility Clerk					-	-	-	
City Clerk								
Street Maintenance								
Total Existing Positions		-	0.40	-	-	-	-	\$ -
Requested New Positions:								
								\$ -
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	0.40	-	-	-	-	\$ -



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**CITY OF MCFARLAND
FISCAL YEAR 2019/2020**

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	10 Years	5.5	2014 MIA Bonds	\$ 246,417	\$ 43,573	\$ 202,844
	30 Years	30	2017 MIA Bonds	\$ 4,450,000	\$ -	\$ 4,450,000
	40 Years	40	2018 USDA Bonds	\$ 844,700	\$ 19,982	\$ 824,718
			General Fund Total	\$ 5,541,117	\$ 63,555	\$ 5,477,562
Sewer Fund	30 Years	22	2010 Bonds	\$ 4,187,500	\$ 113,900	\$ 4,073,600
			Sewer Fund Total	\$ 4,187,500	\$ 113,900	\$ 4,073,600
Water Fund	30 Years	22	2010 Bonds	\$ 2,062,500	\$ 56,100	\$ 2,006,400
			Water Fund Total	\$ 2,062,500	\$ 56,100	\$ 2,006,400
			CITY DEBT TOTAL	\$ 11,791,117	\$ 233,555	\$ 11,557,562



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**CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2019/2020**

Department/Division (Description)	Adopted FY 2019/2020
Animal Control 01-155	
52950- Equipment (Capital)	
1- Commercial Washer/Dryer	\$ 6,000
Animal Control 01-155 Sub Total	\$ 6,000
Streets 01-180	
52940- Vehicles Capital	
1- Gator	\$ 20,000
52950- Equipment Other	
1-Trailer for Lawn Mover and Gardening Equip	\$ 10,000
1- Garden Tools, Walking Blower, Honda Auger and Post Hole Digger	\$ 10,500
Streets Sub Total	\$ 40,500
Facilities Maintenance 01-190	
52950- Equipment Other	
1-Equipment 3- AC Units	\$ 25,000
Facilities Maintenance Sub Total	\$ 25,000
Sewer Fund 30-500	
52910-Building & Improvements Capital	
Re-roof Storage Shop	\$ 6,000
52930-Computer Hardware/Software Capital	
Replacement Computer	\$ 1,500
52940- Vehicles Capital	
Vehicle for Plant Supervisor	\$ 25,000
52950-Equipment- Other Capital	
San Juan Liftstation Pump, Check Valve and Rail	\$ 65,000
Metal Canopy for Control Panels Headworks	\$ 5,000
Utility Bed & Crane	\$ 17,000
Lab Equipment	\$ 6,000
Sewer Sub Total	\$ 125,500
Refuse & Recycling Fund 32-400	
52950-Equipment- Other Capital	
1- Refuse Containers 200 Black ; 200 Green	\$ 32,000
Refuse & Recycling Sub Total	\$ 32,000
Water Fund 32-400	
52930-Computer Hardware/Software Capital	
Scada	\$ 5,000
52940-Vehicle Capital	
Gator	\$ 20,000
52950-Equipment-Other Capital	
100- Replacement Meters	\$ 20,000
2- Booster Pumps	\$ 20,000
Water Sub Total	\$ 65,000
TOTAL CAPITAL OUTLAY FOR ALL FUNDS	\$ 294,000

CITY OF MCFARLAND
 CAPITAL OUTLAY BUDGET
 PER DEPARTMENT/DIVISION
 FISCAL YEAR 2019/2020

Existing Department Leases (Description)	Adopted FY2019/2020
<u>CAPITAL LEASES</u>	
Streets 01-180	
Street Sweeper	\$ 47,330
Street Equipment HotBox and Crack Sealer	\$ 27,129
Sub Total	\$ 74,459
TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS	\$ 74,459

**CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2019/2020**

<u>DEPARTMENT/DIVISIONS</u>	<u>CURRENT TITLE</u>	<u>FTE</u>
<u>City Council 01-105</u>		
	City Council	1.70
	City Clerk/Executive Administrative Specialist	0.30
	Total	2.00
<u>City Manager 01-110</u>		
	City Manager	0.25
	City Clerk/Executive Administrative Specialist	0.10
	Administrative Assistant	0.20
	Total	0.55
<u>Finance & Accounting 01-115</u>		
	Administrative Services Director	0.35
	Administrative Assistant	0.15
	Accounting Supervisor	0.25
	Staff Accountant	0.30
	Total	1.05
<u>Planning 01-140</u>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	City Planner	1.00
	Total	1.25
<u>Public Safety 01-150</u>		
	Police Chief/Assistant City Manager	0.45
	Police Sergeant	1.00
	Police Coporal	3.00
	Police Officers 1-SRO Proposed	7.50
	Police Administrative Manager**	1.00
	Police Office Technician (Full-Time)	4.00
	Police Office Technician(Part-Time)	0.73
	Total	17.68
<u>Animal Control 01-155</u>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Animal Control Officer/ Code Compliance Officer Hybrid	0.80
	Animal Control Officer (Part-time)	0.73
	Total	1.78
<u>Building Inspection 01-160</u>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Building Inspector	0.46
	Total	0.71
<u>Code Enforcement 01-165</u>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Animal Control / Code Enforcement Officer Hybrid	0.20
	Code Enforcement Officer	0.73
	Total	1.18
<u>Grants Administration 01-175</u>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Grant Administrator	1.00
	Grant Writer (Tri-Agency)-	0.00
	Total	1.25

* Proposed

** Reclassifications

**CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2019/2020**

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>Streets 01-180</u>		
	Public Works Director	0.20
	Administrative Assistant	0.30
	Street Maint. Supervisor	0.97
	Street Maint. I	1.60
	Street Sweeper/Street Maintenance	1.00
	Total	4.07
<u>LLMD 20-200</u>		
	Administrative Services Director	0.05
	Streets Supervisor	0.03
	Maintenance Worker I	0.40
	Total	0.48
<u>Sewer 30-500</u>		
	City Manager	0.38
	Interim Assistant City Manager/Police Chief	0.28
	City Council	1.65
	Public Works Director	0.40
	Administrative Services Director	0.30
	Wastewater Treatment Plant Supervisor/ Operator 3	1.00
	Wastewater Treatment Plant Operator 2	1.00
	Wastewater Treatment Plant Operator in Training	1.00
	City Clerk/Executive Administrative Specialist	0.30
	Administrative Assistant	0.55
	Staff Accountant	0.30
	Accounting Supervisor	0.25
	Accounting Clerk III	0.66
	Total	8.06
<u>Refuse 31-505</u>		
	Staff Accountant	0.10
	Accounting Supervisor	0.25
	Accounting Clerk III	0.66
	Total	1.01
<u>Water 32-510</u>		
	City Manager	0.38
	Interim Assistant City Manager/Police Chief	0.28
	City Council	1.65
	Public Works Director	0.40
	Administrative Services Director	0.30
	Administrative Assistant	0.55
	Water Supervisor /Operator III/Treatment 2	1.00
	Water Treatment Operator 3**	1.00
	Water Operator I**	1.00
	Utility Technician	1.00
	City Clerk/Executive Administrative Specialist	0.30
	Staff Accountant	0.30
	Accounting Supervisor	0.25
	Accounting Clerk III	0.68
	Total	9.08
<u>Public Transportation 34-520</u>		
	Transit Driver	1.00
	Total	1.00
	Total (FTE)	51.15

* Proposed

** Reclassifications



CITY OF MCFARLAND
07/01/2019/-06/30/2020
POSITION & SALARY RANGE LIST

City Manager	Contract
Police Chief	Contract
Public Works Director	Contract
Administrative Services Director	Contract
Community Development Director	Contract

Non-Exempt Pay Schedule

Transit Operator	3
Accounting Clerk in Training	4
Utility Technician	4
Grants Coordinator/Assistant	6
Wastewater Treatment Plant Operator In Training	6
Water Operator In Training	6
Animal Control Officer	7
Street Maintenance I	7
Wastewater Treatment Plant Operator I	9
Water Operator I	9
Accounting Clerk III	10
Police Office Technician	11
Wastewater Treatment Plant Operator II	12
Water Operator II	12
Sweeper/Street Maintenance Worker I	13
Administrative Assistant I	14
Water Operator III	15
Streets Maintenance Supervisor	18
Code Enforcement Officer	19
Grants Writer	23
Animal Control Officer /Code Enforcement Officer Hybrid	23
Police Officer	25
Police Administrative Manager	25
Staff Accountant	26
Accounting Supervisor	28
Police Corporal	28
Police Detective	28
Grant Administrator	29
Police Sergeant	31
Construction Manager	32
Wastewater Treatment Plant Operator III/ Supervisor	32
Executive Administrative Specialist/City Clerk	38
City Planner	39
Police Lieutenant	40



**City of McFarland
Non-Exempt Pay Schedule
07/01/2019 thru 06/30/2020**



Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
1	\$ 11.94	\$ 12.54	\$ 13.18	\$ 13.85	\$ 14.55	\$ 15.28
	\$ 955.20	\$ 1,003.56	\$ 1,054.36	\$ 1,107.73	\$ 1,163.81	\$ 1,222.73
2	\$ 12.24	\$ 12.86	\$ 13.51	\$ 14.19	\$ 14.91	\$ 15.67
	\$ 979.08	\$ 1,028.64	\$ 1,080.72	\$ 1,135.43	\$ 1,192.90	\$ 1,253.29
3	\$ 12.54	\$ 13.18	\$ 13.85	\$ 14.55	\$ 15.28	\$ 16.06
	\$ 1,003.56	\$ 1,054.36	\$ 1,107.73	\$ 1,163.81	\$ 1,222.73	\$ 1,284.63
4	\$ 12.86	\$ 13.51	\$ 14.19	\$ 14.91	\$ 15.67	\$ 16.46
	\$ 1,028.65	\$ 1,080.72	\$ 1,135.43	\$ 1,192.91	\$ 1,253.30	\$ 1,316.74
5	\$ 13.18	\$ 13.85	\$ 14.55	\$ 15.28	\$ 16.06	\$ 16.87
	\$ 1,054.36	\$ 1,107.74	\$ 1,163.81	\$ 1,222.73	\$ 1,284.63	\$ 1,349.66
6	\$ 13.51	\$ 14.19	\$ 14.91	\$ 15.67	\$ 16.46	\$ 17.29
	\$ 1,080.72	\$ 1,135.43	\$ 1,192.91	\$ 1,253.30	\$ 1,316.74	\$ 1,383.40
7	\$ 13.85	\$ 14.55	\$ 15.28	\$ 16.06	\$ 16.87	\$ 17.72
	\$ 1,107.74	\$ 1,163.82	\$ 1,222.73	\$ 1,284.63	\$ 1,349.66	\$ 1,417.99
8	\$ 14.19	\$ 14.91	\$ 15.67	\$ 16.46	\$ 17.29	\$ 18.17
	\$ 1,135.43	\$ 1,192.91	\$ 1,253.30	\$ 1,316.75	\$ 1,383.40	\$ 1,453.44
9	\$ 14.55	\$ 15.28	\$ 16.06	\$ 16.87	\$ 17.72	\$ 18.62
	\$ 1,163.82	\$ 1,222.73	\$ 1,284.63	\$ 1,349.66	\$ 1,417.99	\$ 1,489.77
10	\$ 14.91	\$ 15.67	\$ 16.46	\$ 17.29	\$ 18.17	\$ 19.09
	\$ 1,192.91	\$ 1,253.30	\$ 1,316.75	\$ 1,383.41	\$ 1,453.44	\$ 1,527.02
11	\$ 15.28	\$ 16.06	\$ 16.87	\$ 17.72	\$ 18.62	\$ 19.56
	\$ 1,222.74	\$ 1,284.64	\$ 1,349.67	\$ 1,417.99	\$ 1,489.77	\$ 1,565.19
12	\$ 15.67	\$ 16.46	\$ 17.29	\$ 18.17	\$ 19.09	\$ 20.05
	\$ 1,253.31	\$ 1,316.75	\$ 1,383.41	\$ 1,453.44	\$ 1,527.02	\$ 1,604.32
13	\$ 16.06	\$ 16.87	\$ 17.72	\$ 18.62	\$ 19.56	\$ 20.56
	\$ 1,284.64	\$ 1,349.67	\$ 1,417.99	\$ 1,489.78	\$ 1,565.19	\$ 1,644.43
14	\$ 16.46	\$ 17.29	\$ 18.17	\$ 19.09	\$ 20.05	\$ 21.07
	\$ 1,316.75	\$ 1,383.41	\$ 1,453.44	\$ 1,527.02	\$ 1,604.32	\$ 1,685.54
15	\$ 16.87	\$ 17.72	\$ 18.62	\$ 19.56	\$ 20.56	\$ 21.60
	\$ 1,349.67	\$ 1,418.00	\$ 1,489.78	\$ 1,565.20	\$ 1,644.43	\$ 1,727.68
16	\$ 17.29	\$ 18.17	\$ 19.09	\$ 20.05	\$ 21.07	\$ 22.14
	\$ 1,383.41	\$ 1,453.45	\$ 1,527.02	\$ 1,604.33	\$ 1,685.54	\$ 1,770.87
17	\$ 17.72	\$ 18.62	\$ 19.57	\$ 20.56	\$ 21.60	\$ 22.69
	\$ 1,418.00	\$ 1,489.78	\$ 1,565.20	\$ 1,644.44	\$ 1,727.68	\$ 1,815.14
18	\$ 18.17	\$ 19.09	\$ 20.05	\$ 21.07	\$ 22.14	\$ 23.26
	\$ 1,453.45	\$ 1,527.03	\$ 1,604.33	\$ 1,685.55	\$ 1,770.87	\$ 1,860.52
19	\$ 18.62	\$ 19.57	\$ 20.56	\$ 21.60	\$ 22.69	\$ 23.84
	\$ 1,489.79	\$ 1,565.20	\$ 1,644.44	\$ 1,727.69	\$ 1,815.15	\$ 1,907.03
20	\$ 19.09	\$ 20.05	\$ 21.07	\$ 22.14	\$ 23.26	\$ 24.43
	\$ 1,527.03	\$ 1,604.33	\$ 1,685.55	\$ 1,770.88	\$ 1,860.52	\$ 1,954.71
21	\$ 19.57	\$ 20.56	\$ 21.60	\$ 22.69	\$ 23.84	\$ 25.04
	\$ 1,565.21	\$ 1,644.44	\$ 1,727.69	\$ 1,815.15	\$ 1,907.04	\$ 2,003.58
22	\$ 20.05	\$ 21.07	\$ 22.14	\$ 23.26	\$ 24.43	\$ 25.67
	\$ 1,604.34	\$ 1,685.55	\$ 1,770.88	\$ 1,860.53	\$ 1,954.71	\$ 2,053.67
23	\$ 20.56	\$ 21.60	\$ 22.69	\$ 23.84	\$ 25.04	\$ 26.31
	\$ 1,644.44	\$ 1,727.69	\$ 1,815.15	\$ 1,907.04	\$ 2,003.58	\$ 2,105.01
24	\$ 21.07	\$ 22.14	\$ 23.26	\$ 24.43	\$ 25.67	\$ 26.97
	\$ 1,685.56	\$ 1,770.88	\$ 1,860.53	\$ 1,954.72	\$ 2,053.67	\$ 2,157.63



**City of McFarland
Non-Exempt Pay Schedule
07/01/2019 thru 06/30/2020**



Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
25	\$ 21.60	\$ 22.69	\$ 23.84	\$ 25.04	\$ 26.31	\$ 27.64
	\$ 1,727.70	\$ 1,815.16	\$ 1,907.04	\$ 2,003.59	\$ 2,105.01	\$ 2,211.57
26	\$ 22.14	\$ 23.26	\$ 24.43	\$ 25.67	\$ 26.97	\$ 28.34
	\$ 1,770.89	\$ 1,860.54	\$ 1,954.72	\$ 2,053.67	\$ 2,157.64	\$ 2,266.86
27	\$ 22.69	\$ 23.84	\$ 25.04	\$ 26.31	\$ 27.64	\$ 29.04
	\$ 1,815.16	\$ 1,907.05	\$ 2,003.59	\$ 2,105.02	\$ 2,211.58	\$ 2,323.54
28	\$ 23.26	\$ 24.43	\$ 25.67	\$ 26.97	\$ 28.34	\$ 29.77
	\$ 1,860.54	\$ 1,954.72	\$ 2,053.68	\$ 2,157.64	\$ 2,266.87	\$ 2,381.62
29	\$ 23.84	\$ 25.04	\$ 26.31	\$ 27.64	\$ 29.04	\$ 30.51
	\$ 1,907.05	\$ 2,003.59	\$ 2,105.02	\$ 2,211.58	\$ 2,323.54	\$ 2,441.16
30	\$ 24.43	\$ 25.67	\$ 26.97	\$ 28.34	\$ 29.77	\$ 31.28
	\$ 1,954.73	\$ 2,053.68	\$ 2,157.65	\$ 2,266.87	\$ 2,381.63	\$ 2,502.19
31	\$ 25.04	\$ 26.31	\$ 27.64	\$ 29.04	\$ 30.51	\$ 32.06
	\$ 2,003.60	\$ 2,105.02	\$ 2,211.59	\$ 2,323.54	\$ 2,441.17	\$ 2,564.75
32	\$ 25.67	\$ 26.97	\$ 28.34	\$ 29.77	\$ 31.28	\$ 32.86
	\$ 2,053.69	\$ 2,157.65	\$ 2,266.88	\$ 2,381.63	\$ 2,502.20	\$ 2,628.87
33	\$ 26.31	\$ 27.64	\$ 29.04	\$ 30.51	\$ 32.06	\$ 33.68
	\$ 2,105.03	\$ 2,211.59	\$ 2,323.55	\$ 2,441.17	\$ 2,564.75	\$ 2,694.59
34	\$ 26.97	\$ 28.34	\$ 29.77	\$ 31.28	\$ 32.86	\$ 34.52
	\$ 2,157.65	\$ 2,266.88	\$ 2,381.64	\$ 2,502.20	\$ 2,628.87	\$ 2,761.95
35	\$ 27.64	\$ 29.04	\$ 30.51	\$ 32.06	\$ 33.68	\$ 35.39
	\$ 2,211.60	\$ 2,323.55	\$ 2,441.18	\$ 2,564.76	\$ 2,694.59	\$ 2,831.00
36	\$ 28.34	\$ 29.77	\$ 31.28	\$ 32.86	\$ 34.52	\$ 36.27
	\$ 2,266.89	\$ 2,381.64	\$ 2,502.21	\$ 2,628.88	\$ 2,761.96	\$ 2,901.78
37	\$ 29.04	\$ 30.51	\$ 32.06	\$ 33.68	\$ 35.39	\$ 37.18
	\$ 2,323.56	\$ 2,441.18	\$ 2,564.76	\$ 2,694.60	\$ 2,831.01	\$ 2,974.32
38	\$ 29.77	\$ 31.28	\$ 32.86	\$ 34.52	\$ 36.27	\$ 38.11
	\$ 2,381.65	\$ 2,502.21	\$ 2,628.88	\$ 2,761.96	\$ 2,901.78	\$ 3,048.68
39	\$ 30.51	\$ 32.06	\$ 33.68	\$ 35.39	\$ 37.18	\$ 39.06
	\$ 2,441.19	\$ 2,564.77	\$ 2,694.60	\$ 2,831.01	\$ 2,974.33	\$ 3,124.90
40	\$ 31.28	\$ 32.86	\$ 34.52	\$ 36.27	\$ 38.11	\$ 40.04
	\$ 2,502.22	\$ 2,628.89	\$ 2,761.97	\$ 2,901.79	\$ 3,048.69	\$ 3,203.02

***Note: All step increases are 5% and all range increases are 2.5%**

Bi-Weekly Estimated Rate is at 80 hour Workschedule



City of McFarland Fiscal Year 2019/2020 Summary of Benefits for Full-Time Personnel

Benefit	Who pays	Eligibility	Summary of Benefits
Medical	The City	First of the month following thirty days of full time employment	PACE Group: Available plans are Anthem PPO and EPO as well as Kaiser HMO. Coverage for Full-time Employees and eligible dependents.
Dental	The City	First day of hire full time employment	Premier Access- Coverage for Full-time Employees and eligible dependents.
Vision	The City	First of the month following thirty days of full time employment	Vision Service Plan, (VSP)- Coverage for Full-time Employees and eligible dependents.
401k Plan	Employer contributes 10% of your gross salary	Full Time employees. Upon Date of Hire	Vesting period to be fully vested is three years. Vesting Schedule is as follows: Year 1 -33%; Year 2-66% and Year 3- 100%
Deferred Compensation 457 Plan	Employee	Full Time employees. Upon Date of Hire	Deferred Compensation Plan with Mass Mutual as the Plan Administrator. Employees may tax defer voluntary retirement contributions up to maximum allowed by federal law.
Vacation	The City	Vacation time accrues from date of hire not eligible to use until end of the first year of employment.	After 6 Months: Five Days After 6 months and end of first year: Another five days 1 st – 4.99 th year: Ten Days Annually 5 th – 9.99 th year: Fifteen Days Annually 10 Years Plus: Twenty Days Annually
Sick	The City	Sick time accrues from date of hire at the rate of 8 hours per month. Part-time or Temporary Employees eligible for leave pursuant California's Paid Sick Leave Law.	One day per month. Twelve days per annum
Recognized Holidays	The City	Upon date of hire	New Year's eve, New Year's Day, Martin Luther King Jr's Birthday, President's Birthday, Memorial Day, Independence Day. Labor Day, Veterans Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, Christmas Day.
Personal Day Off	The City	Full Time Employees. Consist of total hours of one regularly scheduled work day off. Not eligible until after 6 months of employment.	Floating Personal Day Off at the rate of regularly scheduled work day.
Life Insurance	The City	Full-Time Employees upon date of hire	\$50,000
Workers Compensation	The City	Upon employment.	Covers employees in the event of work-related injuries.
Tuition Reimbursement	The City	First of the month following thirty days of full time employment. Must be approved in advance by City Manager and subject to budgetary approval.	Employee must achieve at least a "C" grade or equivalent. Coursework from accredited college. Reimbursement books and tuition to certain limit approved.
Sec. 125 Cafeteria Plan	The Employee	First of the month following thirty days of full time employment	Employees can choose from a dependent care plan and a variety of other benefits offered by American Fidelity.

Benefit	Who pays	Eligibility	Summary of Benefits
Notary Stipend	The City	Employees are designated. The designated employee will be required to take the California State Notary Test and obtain a notary license.	\$30.00 monthly
Bilingual Stipend	The City	Employees are designated. The designated employees will utilize bilingual interpreting skills and required to pass a certified written and oral test.	\$30.00 monthly
Treasurer Stipend	The City	Employee is designated and will be required to take treasury classes offered by the State of California.	\$50.00 monthly
Bachelor's Degree Stipend	The City	Employees have a degree from an Accredited College.	\$20.00 monthly
Master's Degree	The City	Employees have a degree from an Accredited College	\$40.00 monthly
Sergeant Stipend	The City	Employees are designated	\$45.00 monthly
Corporal Stipend	The City	Employees are designated.	\$45.00 monthly
Field Training Officer (FTO)	The City	Employees are designated. The FTO must successfully pass testing including passing and oral by review board. The FTO will require 2 years of experience. The FTO must train an officer(s) for a minimum of 7 days in each month to be eligible for FTO Stipend.	Training > 7 days. When the requirement minimum is met the rate will be \$50.00 monthly when applicable.
K- 9 Officer Stipend	The City	Designated officer will take responsibility for the K-9 at all times. The Officer must live within an approximate 25 mile radius of the City so he or she can respond in a timely manner. The officer must also bathe, feed and house the dog in a kennel area at their residence. The officer and dog must attend training.	\$40.00 monthly
Intermediate Post Certification Stipend	The City	Employee must possess or be eligible to possess the Basic Certificate and satisfy one of the following combinations: Bachelor Degree and 2yrs Law Exp plus 0 Training Points Associates Degree and 4yrs Law Exp plus 0 Training Points 45 Education Units and 4yrs Law Exp plus 45 Training Points 30 Education Units and 6yrs Law Exp plus 30 Training Points 15 Education Units and 8yrs Law Exp plus 15 Training Points	\$30.00 monthly
Advanced POST Certificate Stipend	The City	Employee must possess or be eligible to possess the Basic Certificate and satisfy one of the following combinations: Master Degree and 4yrs Law Exp plus 0 Training Points Bachelor Degree and 6yrs Law Exp plus 0 Training Points Associate Degree and 9yrs Law Exp plus 0 Training Points 45 Education Units and 9yrs Law Exp plus 45 Training Points 30 Education Units and 12yrs Law Exp plus 30 Training Points	\$35.00 monthly
Grade Certificate Stipends	The City	Employees working for the Wastewater Treatment Plant or Water Department that obtain a valid certificate from the State of California in his/her grade shall receive the stipend. The employee will be reimbursed the cost of obtaining the certificate upon successfully passing the State of California test. No reimbursement will be given if the employee doesn't pass the test.	Grade 1 (Water Treatment-Dist. /Wastewater \$25.00 monthly Grade 2 (Water Treatment-Dist. /Wastewater \$50.00 monthly Grade 3 (Water Treatment-Dist. /Wastewater \$75.00 monthly Grade 4 (Water Treatment-Dist. /Wastewater \$100.00 monthly Grade 5 (Water Treatment-Dist. /Wastewater \$125.00 monthly



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