City of McFarland

Adopted Annual Operating Budget
Fiscal Year 2014-2015

CALIFORNIA

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Annual Operating Budget
Fiscal Year 2014-2015

City Council
Manuel Cantu, Mayor
Steve McFarland, Mayor Pro Tem
Russell Coker, Councilmember
Vidal Santillano, Councilmember
Rafael Melendez, Councilmember

Prepared under the direction of
John Wooner, City Manager and
Rocio Mosqueda, Finance Director

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FOR FISCAL YEAR 2014/2015

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FOR FISCAL YEAR 2014/2015

RESOLUTION NO. 2014-0185

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2014-2015

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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 June 30, 2014 for the 2014/2015 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 2014/2015 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 City Council hereby authorizes City Salary Ranges to be increased for all Full-Time Equivalent Employees by the COLA of 2% for the Fiscal Year 2014/2015.

3.4 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.

3.5 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 2013/2014 to adjust FY2014/2015fund 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 WATER & REFUSE & RECYCLING FUNDS

5.1 As per Resolution No. 2001-867 and Ordinance No. 284-2001, all fees and charges pertaining to the City water system shall be increased effective July 1, 2014 by the CPI defined therein.

5.2 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, 2014 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, 2014, 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, 2014 are hereby continued.

SECTION 10. CAPITAL IMPROVEMENTS

10.1 All multi-year capital improvement projects in existence of June 30, 2014 shall be continued in the 2014/2015 fiscal year. The FY2014-2015 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 $5,000.00 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 $1,000.00 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, 2014 shall be continued in the 2014/2015 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. MIDYEAR 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 30th day of June, 2014 by the following vote:

AYES: Cantu, McFarland, Coker, Santillano

NOES: None

ABSTAIN: None

ABSENT: Melendez

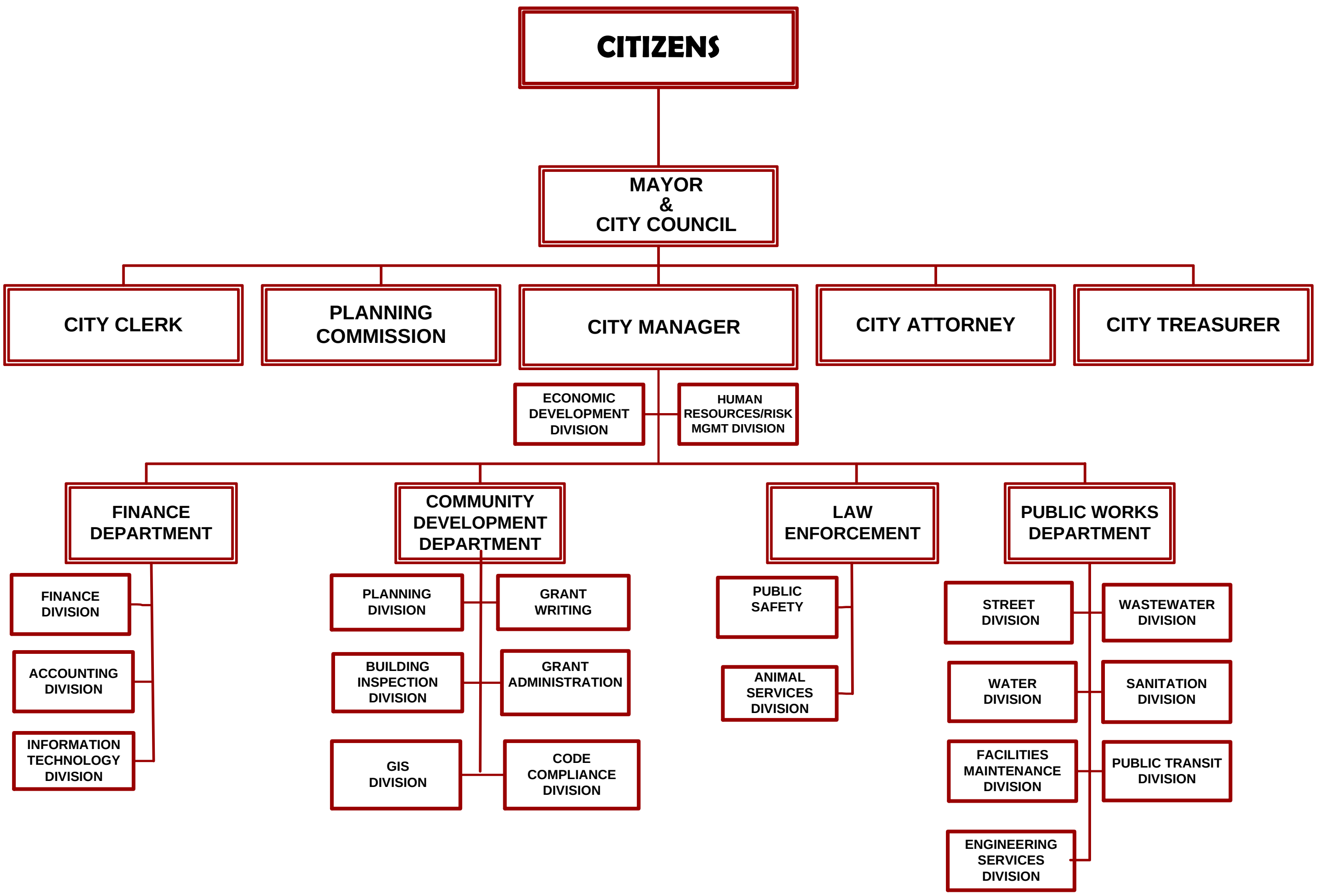
MANUEL CANTU, Mayor of the City of McFarland, California

CITY OF McFARLAND INCORPORATED JULY 18, 1957 CALIFORNIA

ATTEST:

BLANCA REYES-GARZA, City Clerk of the City of McFarland, California

City of McFarland
Organizational Chart
Fiscal Year 2014/2015



CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

CITY COUNCIL

MANUEL CANTU
Mayor

STEVE MCFARLAND
Mayor Pro Tem

RAFAEL MELENDEZ
Council Member

VIDAL SANTILLANO
Council Member

RUSSELL COKER
Council Member

CITY CLERK

BLANCE REYES-GARZA
City Clerk

PLANNING COMMISSION

DAVID BORKY JR.
Chairman

PETER PERECHICA
Vice Chairman

LETY BLANCHARD
Commissioner

ALICIA PUENTES
Commissioner

Not Pictured

EVE HENDERSON
Commissioner

CITY TREASURER

CLAUDIA CEJA
Treasurer

ADMINISTRATIVE STAFF

JOHN WOONER
City Manager

Not Pictured

THOMAS F. SCHROETER
City Attorney

SCOT KIMBLE
Interim Police Chief

MARIO GONZALES
Public Works Director

DENNIS MCNAMARA
Planning Director

LUCILLE HOLT
Grants Admin./Writing Director

ROCIO MOSQUEDA
Finance Director

•CITY COUNCIL•

Manuel Cantu, Mayor
Steve McFarland, Mayor Pro Tem
Russell Coker, Council Member
Vidal Santillano, Council Member
Rafael Melendez, Council Member

•CITY TREASURER•

Claudia Ceja, Treasurer

•CITY CLERK•

Blanca Reyes-Garza, City Clerk

•PLANNING COMMISSION•

David Borky Jr., Chair
Peter Perezchica, Vice Chair
Eve Henderson, Commissioner
Lettie Blanchard- Planning Commissioner
Alicia Puentes, Commissioner

•ADMINISTRATIVE STAFF•

John Wooner, City Manager
Tom Schroeter, City Attorney
Rocío Mosqueda, Finance Director
Dennis McNamara, Planning Director
Lucille Holt, Grant Admin. Director
Mario Gonzales, Public Works Director
Scot Kimble, Interim Police Chief

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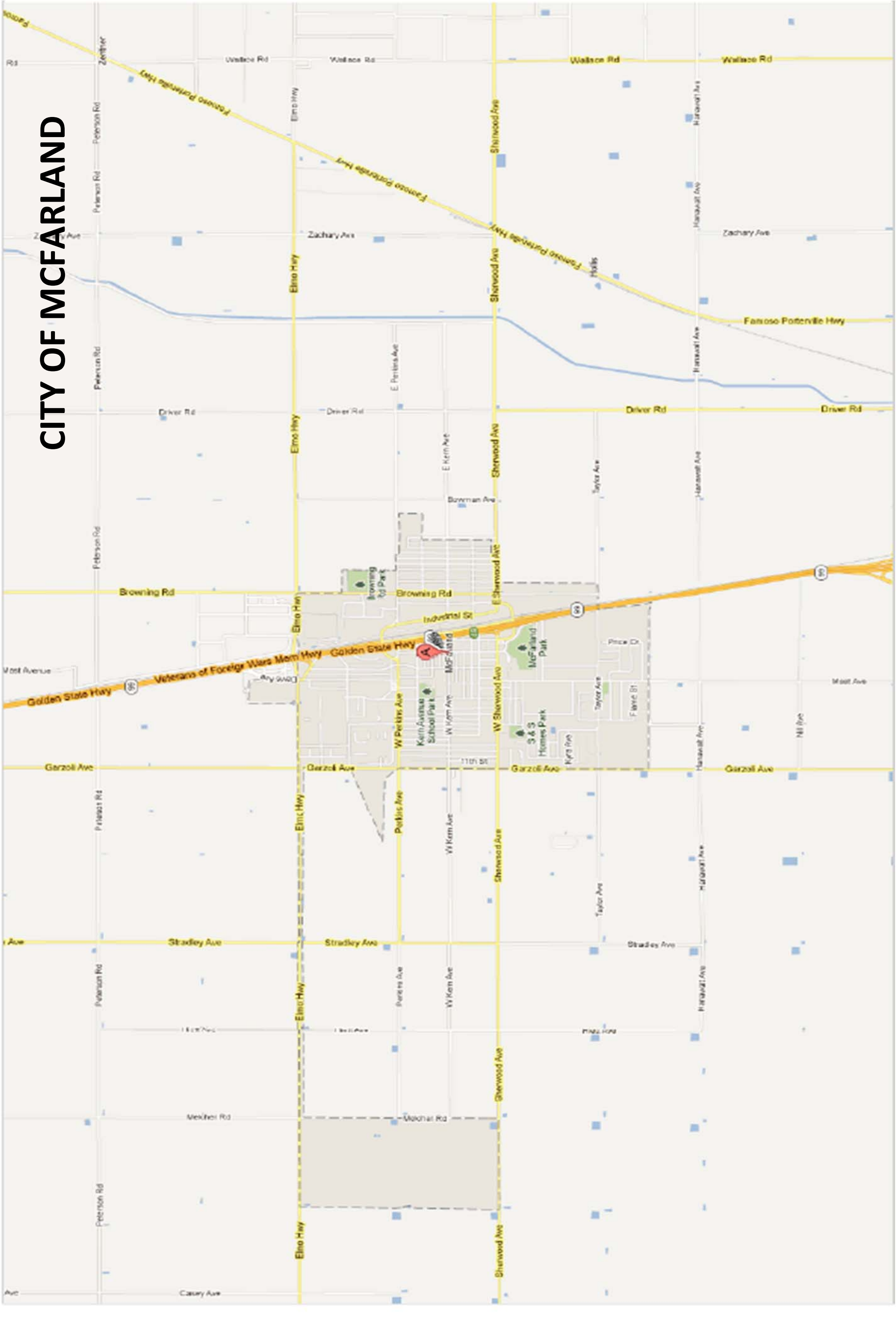
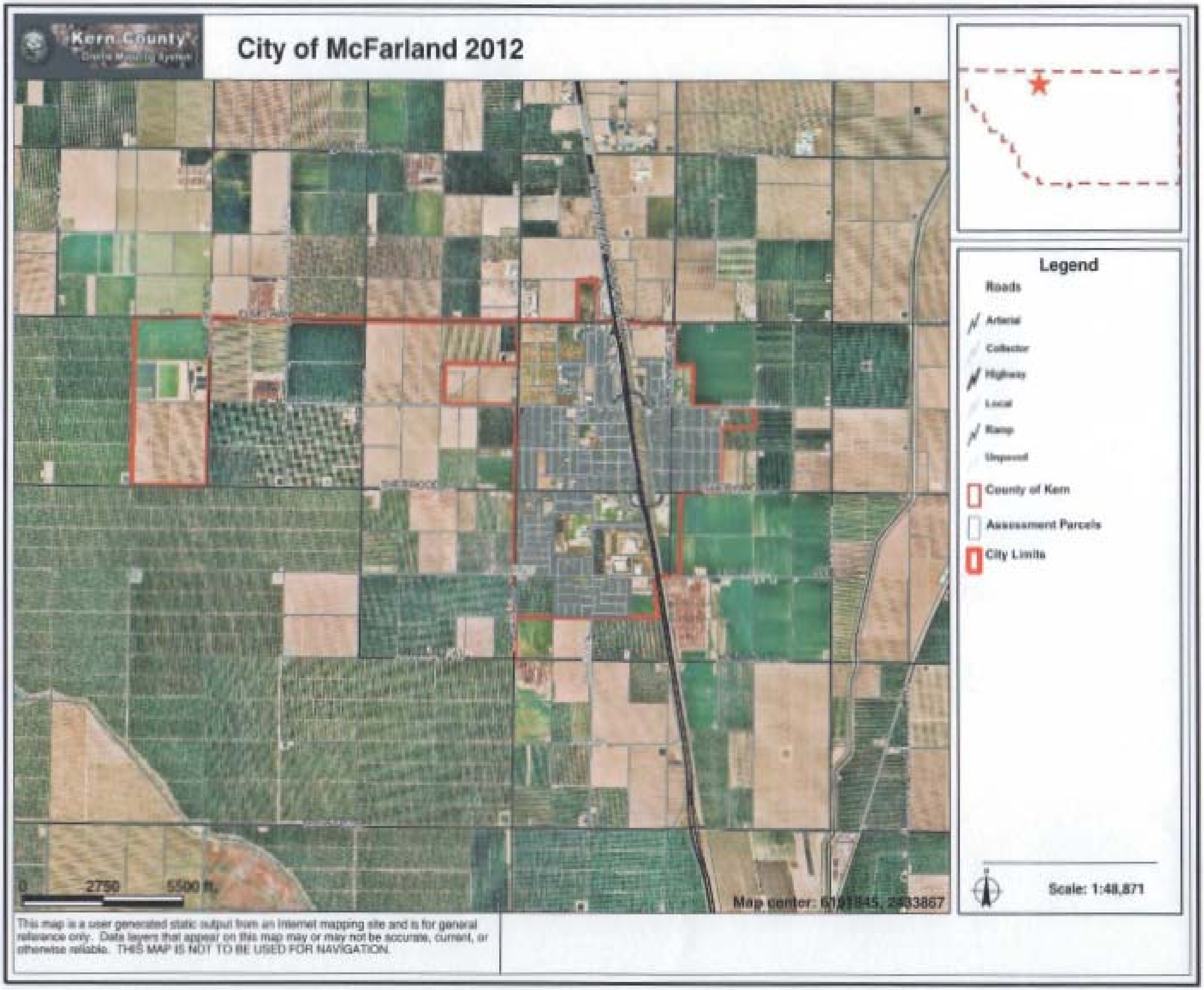
STATE OF CALIFORNIA

CITY OF McFARLAND
Tradition • Unity • Excellence
1957

ANNUAL BUDGET
2014/2015


CITY OF MCFARLAND
Wallace Rd
Famoso Porterville Hwy
Zachary Ave
Driver Rd
Browning Rd
Golden State Hwy
Veterans of Foreign Wars Mem Hwy
Garzoli Ave
Stradley Ave
Melcher Rd
Casey Ave
Elmo Hwy
Sherwood Ave
Peterson Rd
Hanawalt Ave
Taylor Ave
Perkins Ave
W Kern Ave
E Kern Ave
E Perkins Ave
Bowman Ave
Industrial St
McFarland Park
Kern Avenue School Park
S & S Homes Park
11th St
Mast Avenue


Kern County
City of McFarland 2012
Legend
Roads
County of Kern
Assessment Parcels
City Limits
Scale: 1:48,871
0
2750
5500 ft.
Map center:
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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014-2015

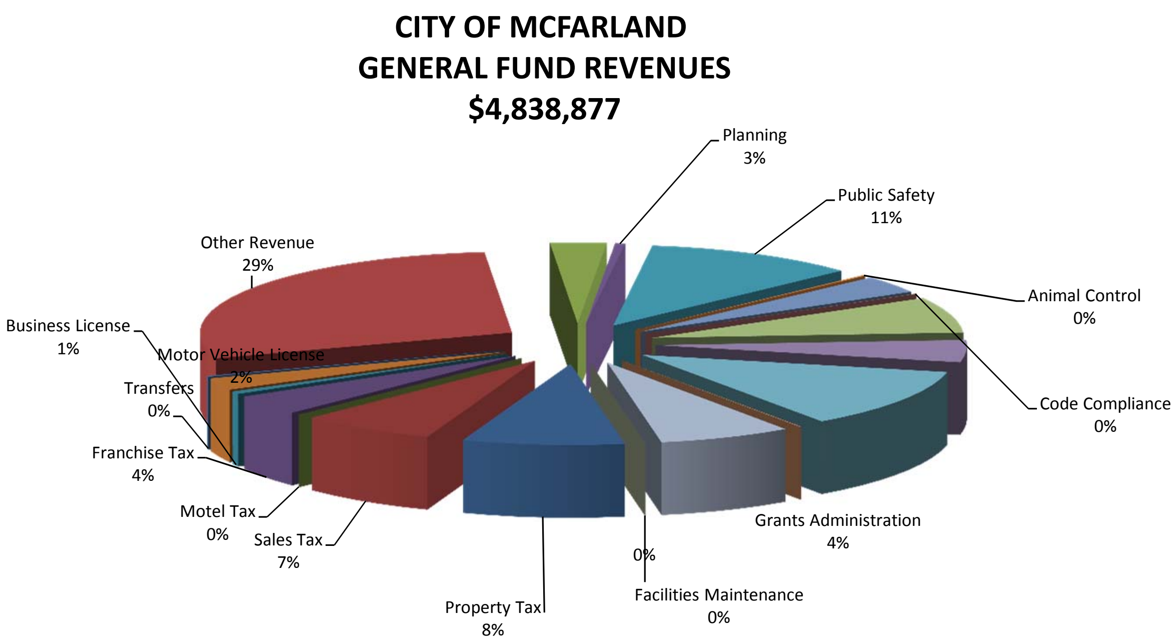
BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01,2014	CURRENT SOURCES - ESTIMATED REVENUES	TRANSFERS IN	TOTAL	CURRENT USES - PROPOSED EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2015
GENERAL FUND REVENUE		2,485,218		2,485,218			-	2,485,218	
CITY COUNCIL		-	-	-	183,360	3,265	186,625	(186,625)	
ADMINISTRATION		-	-	-	104,829	6,275	111,104	(111,104)	
FINANCE		-	-	-	132,473	3,765	136,238	(136,238)	
PLANNING		86,000	54,976	140,976	125,624	3,765	129,389	11,587	
ENGINEERING		25,000	-	25,000	25,000		25,000	-	
PUBLIC SAFETY		536,726	-	536,726	2,147,755	656	2,148,411	(1,611,685)	
ANIMAL CONTROL		7,600	-	7,600	117,972	-	117,972	(110,372)	
BUILDING		169,024	-	169,024	139,733	-	139,733	29,291	
CODE ENFORCEMENT		2,000	-	2,000	37,795	2,510	40,305	(38,305)	
NON-DEPARTMENTAL					509,399		509,399	(509,399)	
MANAGEMENT INFO. SYSTEMS		281,385	65,250	346,635	346,635	-	346,635	-	
GRANT ADMINISTRATION			214,977	214,977	142,210	3,765	145,975	69,002	
STREET		25,000	549,883	574,883	562,730	6,274	569,004	5,879	
COMMUNITY CENTER		3,000		3,000	75,200		75,200	(72,200)	
FACILITIES MAINT.				-	67,350	2,510	69,860	(69,860)	
CONSTRUCTION MGMT		-	332,838	332,838	88,027	-	88,027	244,811	
GENERAL FUND	609,988	3,620,953	1,217,924	4,838,877	4,806,092	32,785	4,838,877	0	609,988
CAPITAL IMPROVEMENT PROJECTS	-	8,117,928	4,133,059	12,250,987	11,783,196	467,791	12,250,987	0	0
STREET & ROAD FUNDS:									
TDA/LTF	-	670,315	-	670,315	-	670,315	670,315	-	-
LIGHTING & LANDSCAPING	-	94,660		94,660	94,660		94,660	-	-
HUT (Gas Tax)	50,201	401,763	-	401,763	-	401,763	401,763	-	50,201
GRANT FUNDS:									
COUNTY CDBG	-	129,447	-	129,447	-	129,447	129,447	-	-
STATE CDBG DRI	(14,463)	1,933,050		1,933,050	-	1,933,050	1,933,050	-	(14,463)
HCD - CALHOME 2010 (7334)	(24,826)	-	-	-		-	-	-	(24,826)
HCD- CALHOME 2011 (8073)	-	115,000		115,000		115,000	115,000	-	-
HCD - HOME	(126,065)	-	-	-	-	-	-	-	(126,065)
HCD- 12 CALHOME	-	20,000	-	20,000	-	20,000	20,000	-	-
DEVELOPMENT FUND	2,742,163	849,000	-	849,000	-	1,610,330	1,610,330	(761,330)	1,980,833
ENTERPRISE FUNDS:									
SEWER	6,952,436	1,749,511	-	1,749,511	1,714,401	9,985	1,724,386	25,125	6,977,561
REFUSE	433,935	1,086,056	-	1,086,056	1,102,555	9,985	1,112,540	(26,484)	407,451
WATER	6,031,050	1,253,563	-	1,253,563	1,383,864	9,985	1,393,849	(140,286)	5,890,764
TRANSIT	147,393	119,185	61,963	181,148	178,638	2,510	181,148	-	147,393
CITY TOTAL	$ 16,801,812	$ 20,160,431	$ 5,412,946	$ 25,573,377	$ 21,063,405	$ 5,412,946	$ 26,476,351	$ (902,974)	$ 15,898,838

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2014/2015
SUMMARY OF GENERAL FUND REVENUES

Fund	Dept	Description	Actual Revenue 2009/2010	Actual Revenue 2010/2011	Actual Revenue 2011/2012	Actual Revenue 2012/2013	Estimated Revenue 2013/2014	City Council Approved Revenue 2014/2015
01	100	Property Tax	$ 264,750	$ 316,495	$ 364,012	$ 375,263	$ 370,498	$ 404,841
01	100	Sales Tax	$ 200,496	$ 273,200	$ 237,431	$ 329,473	$ 337,777	$ 341,155
01	100	Motel Tax	$ 842	$ -	$ -	$ -	$ -	$ -
01	100	Franchise Tax	$ 148,869	$ 154,512	$ 186,061	$ 192,949	$ 181,815	$ 195,388
01	100	Business License	$ 13,312	$ 13,112	$ 13,310	$ 12,888	$ 15,416	$ 27,325
01	100	Motor Vehicle License	$ 937,027	$ 979,023	$ 952,733	$ 974,521	$ 1,003,555	$ 118,452
01	100	Transfers	$ -	$ 210,576	$ 6,213	$ 142,861	$ -	$ 8,145
01	100	Other Revenue	$ 147,677	$ 386,427	$ 400,564	$ 667,724	$ 399,627	$ 1,389,912
		Subtotal General Revenue	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,695,679**	**$ 2,308,688**	**$ 2,485,218**
01	110	Administration	$ -	$ -	$ -	$ 37,877	$ -	$ -
01	140	Planning	$ 231,110	$ 141,231	$ 275,480	$ 33,617	$ 80,995	$ 140,976
01	145	Engineering	$ -	$ -	$ -	$ 36,588	$ 37,842	$ 25,000
01	150	Public Safety	$ 228,576	$ 171,072	$ 522,409	$ 403,986	$ 590,010	$ 536,726
01	155	Animal Control	$ 2,750	$ 1,705	$ 3,850	$ 5,404	$ 54,755	$ 7,600
01	160	Building Inspection	$ -	$ -	$ -	$ 140,929	$ 147,000	$ 169,024
01	165	Code Compliance	$ -	$ -	$ -	$ -	$ 2,400	$ 2,000
01	175	Grants Administration	$ -	$ -	$ -	$ 56,423	$ 113,000	$ 214,977
01	180	Streets	$ 167,220	$ 242,080	$ 363,901	$ 336,941	$ 405,925	$ 574,883
01	185	Community Center	$ -	$ -	$ -	$ 9,133	$ 1,100	$ 3,000
01	190	Facilities Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
01	195	Construction Management	$ -	$ -	$ -	$ -	$ -	$ 332,838
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ 38,477	$ 66,000	$ 346,635
		Total Revenue	**$ 2,342,629**	**$ 2,889,433**	**$ 3,325,964**	**$ 3,795,054**	**$ 3,807,715**	**$ 4,838,877**

* The general fund revenue/expense graph only illustrates Fiscal Year 2014/2015

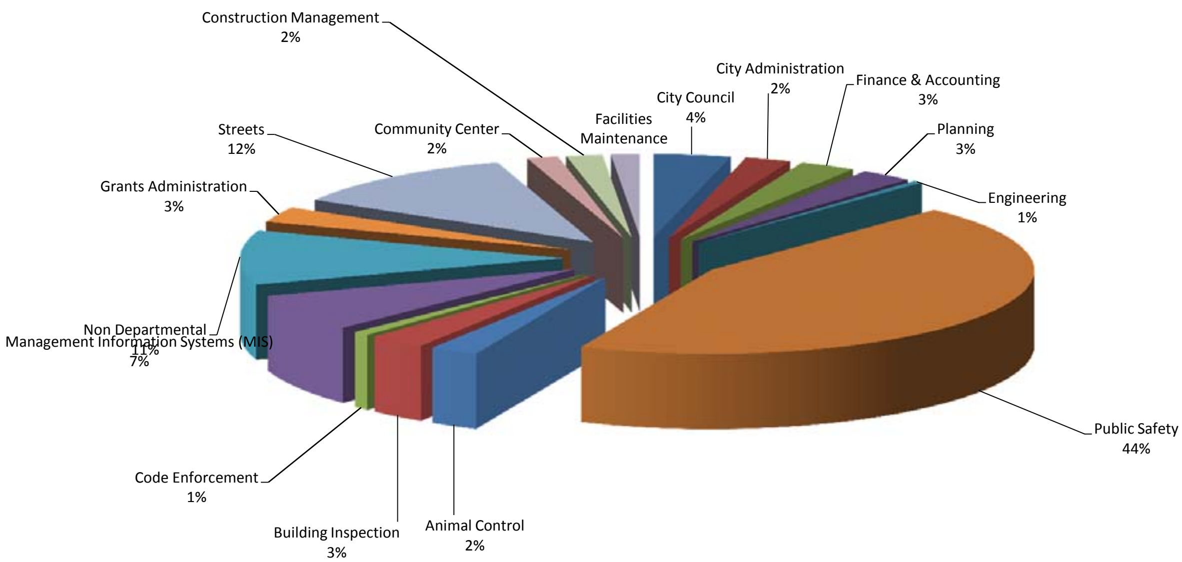


CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2014/2015
SUMMARY OF GENERAL FUND EXPENDITURES

Fund	Dept	Description	Actual Expenses 2009/2010	Actual Expenses 2010/2011	Actual Expenses 2011/2012	Actual Expenses 2012/2013	Estimated Expenses 2013/2014	City Council Approved Expenses 2014/2015
01	105	City Council	$ 38,749	$ 137,986	$ 129,135	$ 181,647	$ 185,409	$ 186,625
01	110	City Administration	$ 488,517	$ 455,557	$ 407,565	$ 94,592	$ 108,068	$ 111,104
01	115	Finance & Accounting	$ -	$ -	$ -	$ 100,064	$ 95,880	$ 136,238
01	130	Non Departmental	$ -	$ -	$ -	$ 528,625	$ 463,562	$ 509,399
01	140	Planning	$ 194,912	$ 319,631	$ 346,539	$ 103,428	$ 116,340	$ 129,389
01	145	Engineering	$ -	$ -	$ -	$ 38,335	$ 61,998	$ 25,000
01	150	Public Safety	$ 2,107,810	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,046,302	$ 2,148,411
01	155	Animal Control	$ 101,688	$ 71,986	$ 41,482	$ 69,529	$ 139,690	$ 117,972
01	160	Building Inspection	$ -	$ -	$ -	$ 139,409	$ 133,978	$ 139,733
01	165	Code Enforcement	$ -	$ -	$ -	$ 25,126	$ 62,071	$ 40,305
01	175	Grants Administration	$ -	$ -	$ -	$ 91,023	$ 97,661	$ 145,975
01	180	Streets	$ 218,488	$ 754,489	$ 411,991	$ 349,450	$ 405,925	$ 569,004
01	185	Community Center	$ -	$ -	$ -	$ 11,549	$ 26,001	$ 75,200
01	190	Facilities Maintenance	$ 119,226	$ -	$ 24,753	$ 19,982	$ 34,397	$ 69,860
01	195	Construction Msnagement	$ -	$ -	$ -	$ -	$ -	$ 88,027
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ 38,477	$ 58,224	$ 346,635
		Total Expenditures	**$ 3,269,390**	**$ 3,669,959**	**$ 3,320,556**	**$ 3,639,063**	**$ 4,035,506**	**$ 4,838,877**

* The general fund revenue/expense graph only illustrates Fiscal Year 2014/2015

CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
$4,838,877

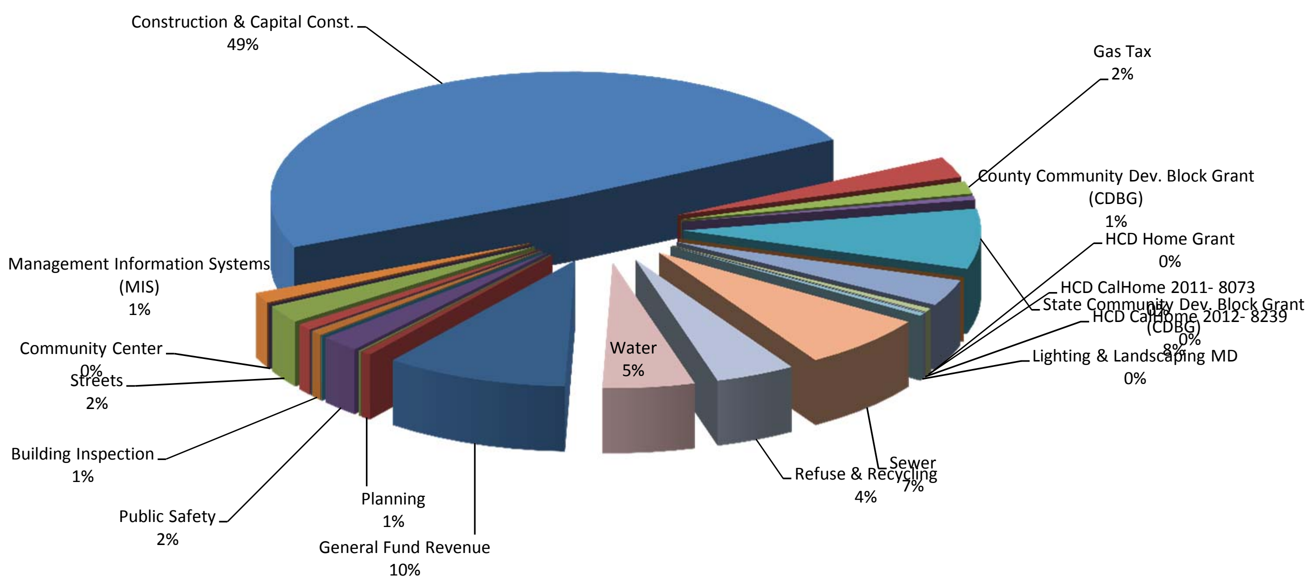


CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL REVENUES

Fund	Dept	Description	Actual Revenue 2009/2010	Actual Revenue 2010/2011	Actual Revenue 2011/2012	Actual Revenue 2012/2013	Estimated Revenue 2013/2014	City Council Approved 2014/2015
01	100	General Fund Revenue	$ 1,712,973	$ 2,333,345	$ 2,160,324	$ 2,695,679	$ 2,308,688	$ 2,485,218
01	110	City Administration	$ -	$ -	$ -	$ 37,877	$ -	$ -
01	140	Planning	$ 231,110	$ 141,231	$ 275,480	$ 33,617	$ 80,995	$ 140,976
01	145	Engineering	$ -	$ -	$ -	$ 36,588	$ 37,842	$ 25,000
01	150	Public Safety	$ 228,576	$ 171,072	$ 522,409	$ 403,986	$ 590,010	$ 536,726
01	155	Animal Control	$ 2,750	$ 1,705	$ 3,850	$ 5,404	$ 54,755	$ 7,600
01	160	Building Inspection	$ -	$ -	$ -	$ 140,929	$ 147,000	$ 169,024
01	165	Code Compliance	$ -	$ -	$ -	$ -	$ 2,400	$ 2,000
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ 38,477	$ 66,000	$ 346,635
01	175	Grants Administration	$ -	$ -	$ -	$ 56,423	$ 113,000	$ 214,977
01	180	Streets	$ 167,220	$ 242,080	$ 363,901	$ 336,941	$ 405,925	$ 574,883
01	185	Community Center	$ -	$ -	$ -	$ 9,133	$ 1,100	$ 3,000
01	190	Facilities Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
		Construction Management	$ -	$ -	$ -	$ -	$ -	$ 332,838
		General Fund Total	**$ 2,342,629**	**$ 2,889,433**	**$ 3,325,964**	**$ 3,795,054**	**$ 3,807,715**	**$ 4,838,877**
		Construction & Capital Const.	$ -	$ -	$ -	$ -	$ -	$ 12,250,987
		Construction & Capital Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**		**$ 12,250,987**
10	180	TDA Street Local Fund	$ 124,152	$ 611,931	$ 1,012,702	$ 691,074	$ 232,862	$ 670,315
11	180	Gas Tax	$ 330,859	$ 355,303	$ 345,230	$ 300,058	$ 364,391	$ 401,763
13	300	County Community Dev. Block Grant (CDBG)	$ 222,061	$ 778,783	$ 485,608	$ 25,275	$ 228,887	$ 129,447
13	305	State Community Dev. Block Grant (CDBG)	$ -	$ -	$ -	$ 100,652	$ 47,100	$ 1,933,050
14	170	HCD CalHome 2010 -7334	$ -	$ -	$ -	$ 130,090	$ 88,000	$ -
15	170	Development Impact Fund	$ 880,581	$ 1,064,044	$ 401,447	$ 407,935	$ 1,232,716	$ 849,000
17	205	HCD Home Grant	$ -	$ 658,267	$ -	$ 200	$ 602	$ -
18	220	HCD CalHome 2011- 8073	$ -	$ -	$ -	$ 1,350,000	$ 25,000	$ 115,000
19	215	HCD CalHome 2012- 8239	$ -	$ -	$ -	$ 48,000	$ 39,681	$ 20,000
20	200	Lighting & Landscaping MD	$ -	$ -	$ -	$ 91,503	$ 95,181	$ 94,660
30	500	Sewer	$ 1,945,417	$ 2,209,505	$ 1,805,421	$ 1,334,272	$ 1,823,640	$ 1,749,511
31	505	Refuse & Recycling	$ 1,056,122	$ 1,057,674	$ 1,087,307	$ 1,060,697	$ 1,081,066	$ 1,086,056
32	510	Water	$ 954,340	$ 1,283,092	$ 988,926	$ 1,123,638	$ 1,375,362	$ 1,253,563
34	520	Public Transportation	$ 37,737	$ 119,129	$ 133,541	$ 122,963	$ 153,503	$ 181,148
		Total Revenue	**$ 7,893,898**	**$ 11,027,161**	**$ 9,586,146**	**$ 10,581,411**	**$ 10,595,706**	**$ 25,573,377**

* The total revenues/expenditures graph only illustrates Fiscal Year 2014/2015

CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
$25,573,377

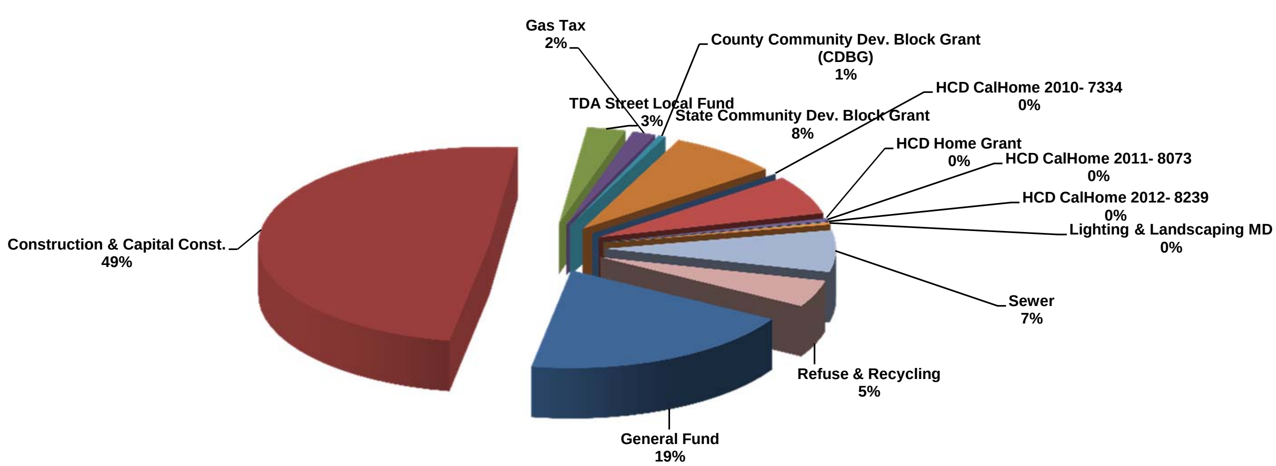


CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES

Fund	Dept	Description	Actual Expense 2009/2010	Actual Expense 2010/2011	Actual Expense 2011/2012	Actual Expense 2012/2013	Estimated Expense 2013/2014	City Council Approved 2014/2015
01	105	City Council	$ 38,749	$ 137,986	$ 129,135	$ 181,647	$ 185,409	$ 186,625
01	110	City Administration	$ 488,517	$ 455,557	$ 407,565	$ 94,592	$ 108,068	$ 111,104
01	115	Finance & Accounting	$ -	$ -	$ -	$ 100,064	$ 95,880	$ 136,238
01	140	Planning	$ 194,912	$ 319,631	$ 346,539	$ 103,428	$ 116,340	$ 129,389
01	145	Engineering	$ -	$ -	$ -	$ 38,335	$ 61,998	$ 25,000
01	150	Public Safety	$ 2,107,810	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,046,302	$ 2,148,411
01	155	Animal Control	$ 101,688	$ 71,986	$ 41,482	$ 69,529	$ 139,690	$ 117,972
01	160	Building Inspection	$ -	$ -	$ -	$ 139,409	$ 133,978	$ 139,733
01	165	Code Enforcement	$ -	$ -	$ -	$ 25,126	$ 62,071	$ 40,305
01	130	Non Departmental	$ -	$ -	$ -	$ 528,625	$ 463,562	$ 509,399
01	175	Grants Administration	$ -	$ -	$ -	$ 91,023	$ 97,661	$ 145,975
01	180	Streets	$ 218,488	$ 754,489	$ 411,991	$ 349,450	$ 405,925	$ 569,004
01	185	Community Center	$ -	$ -	$ -	$ 11,549	$ 26,001	$ 75,200
01	190	Facilities Maintenance	$ 119,226	$ -	$ 24,753	$ 19,982	$ 34,397	$ 69,860
01	195	Construction Management	$ -	$ -	$ -	$ -	$ -	$ 88,027
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ 38,477	$ 58,224	$ 346,635
		General Fund Total	**$ 3,269,390**	**$ 3,669,959**	**$ 3,320,556**	**$ 3,639,063**	**$ 4,035,506**	**$ 4,838,877**
		Construction & Capital Const.	$ -	$ -	$ -	$ -	$ -	$ 12,250,987
		Construction & Capital Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,250,987**
10	180	TDA Street Local Fund	$ 337,731	$ 418,054	$ 431,177	$ 676,342	$ 232,862	$ 670,315
11	180	Gas Tax	$ 259,580	$ 470,151	$ 275,390	$ 269,925	$ 249,935	$ 401,763
13	300	County Community Dev. Block Grant (CDI	$ 267,751	$ 740,050	$ 402,770	$ 25,275	$ 228,887	$ 129,447
13	305	State Community Dev. Block Grant	$ -	$ -	$ -	$ 115,115	$ 47,100	$ 1,933,050
14	170	HCD CalHome 2010- 7334	$ -	$ -	$ -	$ 130,090	$ 88,000	$ -
15	170	Development Impact Fund	$ -	$ 135,983	$ 172,394	$ 872,378	$ 787,268	$ 1,610,330
17	205	HCD Home Grant	$ -	$ 693,409	$ 205,953	$ 46,567	$ 2,102	$ -
18	220	HCD CalHome 2011- 8073	$ -	$ -	$ -	$ 1,350,000	$ 25,000	$ 115,000
19	215	HCD CalHome 2012- 8239	$ -	$ -	$ -	$ 159	$ 39,681	$ 20,000
20	200	Lighting & Landscaping MD	$ -	$ -	$ -	$ 82,845	$ 97,650	$ 94,660
30	500	Sewer	$ 1,039,277	$ 1,196,898	$ 1,368,506	$ 1,310,397	$ 1,763,541	$ 1,724,386
31	505	Refuse & Recycling	$ 887,187	$ 958,702	$ 940,064	$ 1,094,351	$ 1,093,457	$ 1,112,540
32	510	Water	$ 833,534	$ 1,121,701	$ 984,001	$ 1,108,288	$ 1,375,363	$ 1,393,849
34	520	Public Transportation	$ 98,025	$ 107,065	$ 108,615	$ 117,919	$ 153,503	$ 181,148
		Total Expenditures	**$ 6,992,475**	**$ 9,511,972**	**$ 8,209,426**	**$ 10,838,714**	**$ 10,219,855**	**$ 26,476,352**

* The total revenues/expenditures graph only illustrates Fiscal Year 2014/2015

CITY OF MCFARLAND
TOTAL ESTIMATED EXPENDITURES
$26,476,352



CITY OF MCFARLAND
FISCAL 2014/2015
SUMMARY OF ALL REVENUES & EXPENDITURES

Fund	Dept	Description	City Council Approved 2014/2015
01	100	General Fund Revenue	$ 2,485,218
01	140	Planning	$ 140,976
01	145	Engineering	$ 25,000
01	150	Public Safety	$ 536,726
01	155	Animal Control	$ 7,600
01	160	Building Inspection	$ 169,024
01	165	Code Compliance	$ 2,000
01	175	Grants Administration	$ 214,977
01	180	Streets	$ 574,883
01	185	Community Center	$ 3,000
01	190	Facilities Maintenance	$ -
01	195	Construction Mgmt	$ 332,838
01	310	Management Information Systems (MIS)	$ 346,635
		General Fund Total	**$ 4,838,877**
		Construction & Capital Const.	$ 12,250,987
		Construction & Capital Improvements Total	**$ 12,250,987**
10	180	TDA Street Local Fund	$ 670,315
11	180	Gas Tax	$ 401,763
13	300	County Community Dev. Block Grant (CDBG)	$ 129,447
13	305	State Community Dev. Block Grant (CDBG)	$ 1,933,050
14	170	HCD CalHome 2010 -7334	$ -
15	170	Development Impact Fund	$ 849,000
17	205	HCD Home Grant	$ -
18	220	HCD CalHome 2011- 8073	$ 115,000
19	215	HCD CalHome 2012- 8239	$ 20,000
20	200	Lighting & Landscaping MD	$ 94,660
30	500	Sewer	$ 1,749,511
31	505	Refuse & Recycling	$ 1,086,056
32	510	Water	$ 1,253,563
34	520	Public Transportation	$ 181,148
		Total Revenue	**$ 25,573,377**

Fund	Dept	Description	City Council Approved 2014/2015
01	105	City Council	$ 186,625
01	110	City Administration	$ 111,104
01	115	Finance & Accounting	$ 136,238
01	130	Non Departmental	$ 509,399
01	140	Planning	$ 129,389
01	145	Engineering	$ 25,000
01	150	Public Safety	$ 2,148,411
01	155	Animal Control	$ 117,972
01	160	Building Inspection	$ 139,733
01	165	Code Enforcement	$ 40,305
01	175	Grants Administration	$ 145,975
01	180	Streets	$ 569,004
01	185	Community Center	$ 75,200
01	190	Facilities Maintenance	$ 69,860
01	195	Construction Management	$ 88,027
01	310	Management Information Systems (MIS)	$ 346,635
		General Fund Total	**$ 4,838,877**
		Construction & Capital Const.	$ 12,250,987
		Construction & Capital Improvements Total	**$ 12,250,987**
10	180	TDA Street Local Fund	$ 670,315
11	180	Gas Tax	$ 401,763
13	300	County Community Dev. Block Grant (CDBG)	$ 129,447
13	305	State Community Dev. Block Grant (CDBG)	$ 1,933,050
14	170	HCD CalHome 2010 -7334	$ -
15	170	Development Impact Fund	$ 1,610,330
17	205	HCD Home Grant	$ -
18	220	HCD CalHome 2011- 8073	$ 115,000
19	215	HCD CalHome 2012- 8239	$ 20,000
20	200	Lighting & Landscaping MD	$ 94,660
30	500	Sewer	$ 1,724,386
31	505	Refuse & Recycling	$ 1,112,540
32	510	Water	$ 1,393,849
34	520	Public Transportation	$ 181,148
		Total Expenditures	**$ 26,476,352**

Total Surplus/(Deficit)	**$ (902,975)**

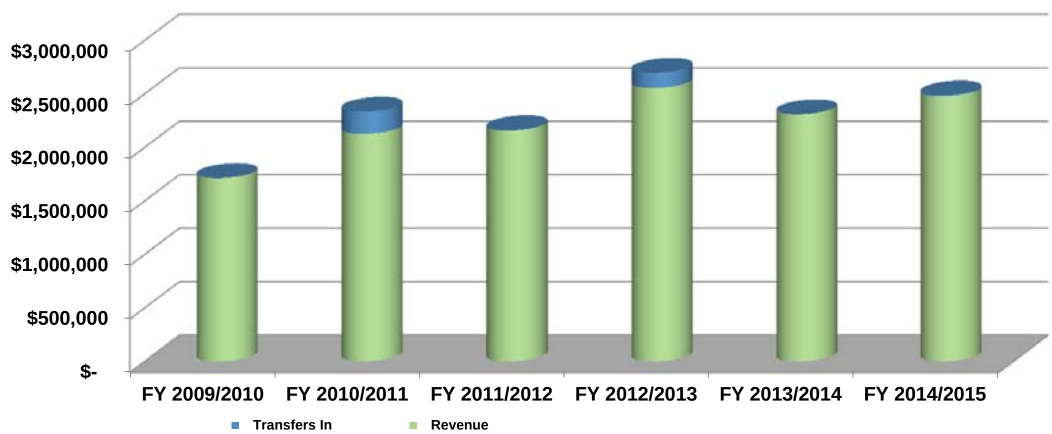
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: GENERAL FUND REVENUE **FUND: 01** **DEPT: 100**

Description	Actual Revenue FY 2009/2010	Actual Revenue FY 2010/2011	Actual Revenue FY 2011/2012	Actual Revenue FY 2012/2013	Estimated Actual Revenue FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 1,712,973	$ 2,124,769	$ 2,154,111	$ 2,552,817	$ 2,308,688	$ 2,477,073
Transfers In	$ -	$ 208,576	$ 6,213	$ 142,861	$ -	$ 8,145
Total Revenue	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,695,679**	**$ 2,308,688**	**$ 2,485,218**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ -
Total Surplus or (Deficits)	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,695,679**	**$ 2,308,688**	**$ 2,485,218**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2009/2010	Actual Revenue FY 2010/2011	Actual Revenue FY 2011/2012	Actual Revenue FY 2012/2013	Estimated Actual Revenue FY 2013/2014	City Council Approved FY 2014/2015
4010	General Property Tax Fund 20401	251,630	310,129	351,997	364,521	356,386	378,833
4011	Prop 1A	-	-	-	103,611	-	-
4018	VLF - In Lieu Property Tax- County	896,975	921,379	945,836	961,459	1,003,555	1,118,452
4020	Sales Tax - Bradley Burns	175,594	218,171	198,387	263,911	235,750	238,108
4021	Sales Tax - In Lieu Sales Tax	24,902	55,029	39,044	65,562	102,027	103,047
4024	Property Transfer Tax	13,120	6,366	12,015	10,742	14,112	26,008
4030	Motor Vehicle License Fees (MVLF)-State	40,052	57,644	6,897	13,062	-	
4050	Transient Occupancy Tax	842	-	-	-	-	
4075	In Lieu of Property Tax	-	-	134,470	142,112	146,668	159,890
4110	Business License Taxes	13,312	13,112	13,310	12,888	15,416	27,325
4125	Yard Sale Permits	1,154	1,525	1,260	1,130	1,190	1,202
4130	Franchise Tax	148,869	154,512	186,061	192,949	181,815	195,388
4234	Administrative Fees	-	12,415	20,214	-	-	
4235	Rental Income	38,936	94,444	162,258	12,730	10,953	11,226
4400	Other Agency Grants	-	21,020	-	1,843	-	
4405	State Grants	-	140,203	17,411	9,563	-	
4430	Mandated Costs (SB90)	-	-	7,696	-	-	
4500	Copies/Reports	-	768	3	1,149	4	
4810	Interest Income	21,486	11,548	6,474	2,946	-	
4815	Recover of Prior Year Expense	1,051	27,416	-	-	-	
4820	Miscellaneous Revenue	3,959	60	1,052	81,772	813	1,000
4830	Contributions & Donations	81,090	77,029	49,726	39,609	80,000	80,000
4838	Sale of Property				271,260	160,000	136,594
4840	Gain/Loss on Fixed Assets	-	2,000	-	-	-	
4913	Transfer from CDBG	-	13,576	-	-	-	
4940	Transfer from RDA Debt Service	-	195,000	-	13,141	-	8,145
4915	Transfer from Development	-		6,213	129,720	-	
	Total Revenue	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,695,679**	**$ 2,308,688**	**$ 2,485,218**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

MANUEL CANTU
Mayor

STEVE MCFARLAND
Mayor Pro Tem

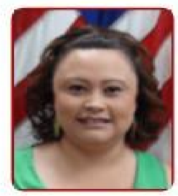
RAFAEL MELENDEZ
Council Member

VIDAL SANTILLANO
Council Member

RUSSELL COKER
Council Member

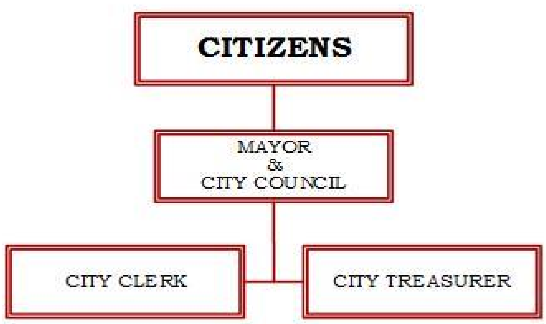
BLANCE REYES-GARZA
City Clerk

CITY COUNCIL



CLAUDIA CEJA
Treasurer

ORGANIZATIONAL CHART

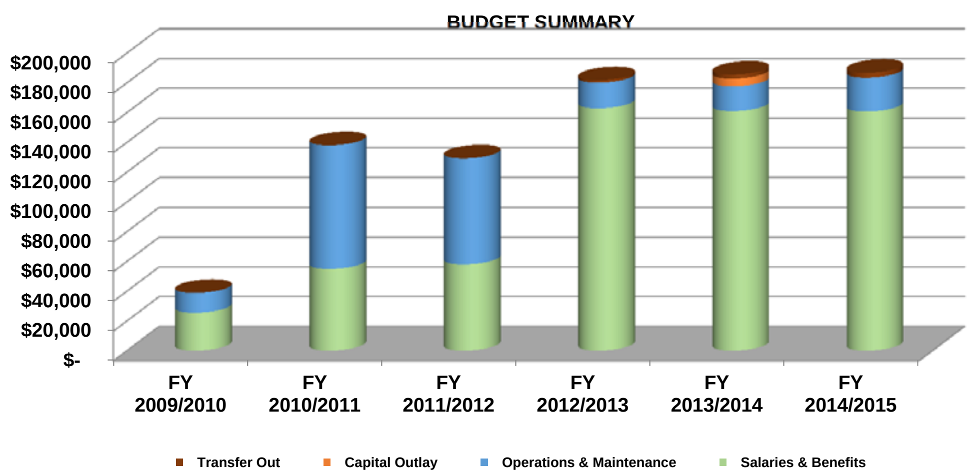


CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CITY COUNCIL **FUND: 01** **DEPT: 105**

Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
Revenue		$ -	$ -	$ -	$ -	$ -
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ 25,477	$ 54,852	$ 57,871	$ 162,844	$ 160,913	$ 160,601
Operations & Maintenance	$ 13,272	$ 83,133	$ 71,264	$ 17,201	$ 16,627	$ 22,759
Capital Outlay	$ -	$ -	$ -	$ -	$ 5,193	$ -
Grant Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ 1,602	$ 2,676	$ 3,265
Total Expenditures:	$ 38,749	$ 137,986	$ 129,135	$ 181,647	$ 185,409	$ 186,625
Total Surplus or (Deficit)	**$ (38,749)**	**$ (137,986)**	**$ (129,135)**	**$ (181,647)**	**$ (185,409)**	**$ (186,625)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME	5.00	5.00	5.00	5.00	5.75	5.75
PART TIME	0.00	0.00	0.00			



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
5010	Salaries/Permanent Employees	-	-	-	59,920	53,598	54,735
5020	Overtime	-	-	-	1,487	450	1,500
5030	Payroll Taxes			-	6,176	5,189	6,045
5040	Retirement	-	-	-	5,243	4,033	4,195
5050	Health Insurance Premiums	25,477	54,852	49,948	75,210	86,216	84,855
5055	Dental/Vision Premiums	-	-	7,923	12,711	9,761	7,375
5060	Workers Compensation Insurance	-	-	-	1,910	1,573	1,786
5070	Life Insurance	-	-	-	186	93	110
	Total Salary & Benefits	**$ 25,477**	**$ 54,852**	**$ 57,871**	**$ 162,844**	**$ 160,913**	**$ 160,601**
5180	Clothing Allowance	-	-	-	350	-	-
5200	Conference/Meeting/Travel	276	606	2,291	2,231	5,061	6,323
5220	Contract Services	11,800	11,350	12,600	2,000	-	
5293	Computer Hardware/Software (Capital)	-	-	-	-	5,193	-
5320	Dues & Subscriptions	-	-	-	3,620	3,159	3,000
5340	Election Expense	-	1,489	-	1,005	-	2,500
5380	Rental Equipment/Other	-	52	92	-	-	-
5400	Fuel	-	252	46	-	-	-
5440	Insurance - CSJV Risk Management	-	-	-	1,569	-	1,586
5505	Reimbursement- Mileage	-	153	299	281	751	1,000
5580	Printing & Legal Notices	-	278	-	-	155	250
5600	Professional Services - Other	-	1,500	4,750	4,500	5,750	6,000
5610	Legal Services	-	54,124	48,389	-		-
5640	Repairs & Maint.-Build & Equip	-	-	483	-		-
5660	Repairs & Maintenance - Vehicle	-	14	-	-		-
5710	Special Activities	-	10,500	-	50	250	500
5720	Supplies - Office	-	674	747	-		-
5740	Supplies - Operating	58	599	134	-		-
5780	Telephone & Communications	1,138	1,542	1,433	1,595	1,500	1,600
5905	Transfer Out-MIS	-	-	-	1,602	2,676	3,265
	Total Operating Expense	**$ 13,272**	**$ 83,133**	**$ 71,264**	**$ 18,803**	**$ 24,496**	**$ 26,024**
	Total Expenditures	**$ 38,749**	**$ 137,986**	**$ 129,135**	**$ 181,647**	**$ 185,409**	**$ 186,625**
	Total Surplus/(Deficit)	**$ (38,749)**	**$ (137,986)**	**$ (129,135)**	**$ (181,647)**	**$ (185,409)**	**$ (186,625)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

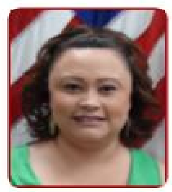
CITY COUNCIL **FUND: 01** **DEPT: 105**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Council Members					5.00	5.00	5.00	**$ 12,000**
City Clerk						0.75	0.75	**$ 42,735**
Total Existing Positions		**-**	**-**	**-**	**5.00**	**5.75**	**5.75**	**$ 54,735**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**5.00**	**5.75**	**5.75**	**$ 54,735**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

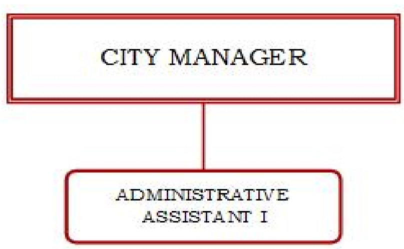
John Wooner
City Manager



Claudia Ceja
Administrative Assist.

CITY MANAGER

ORGANIZATIONAL CHART



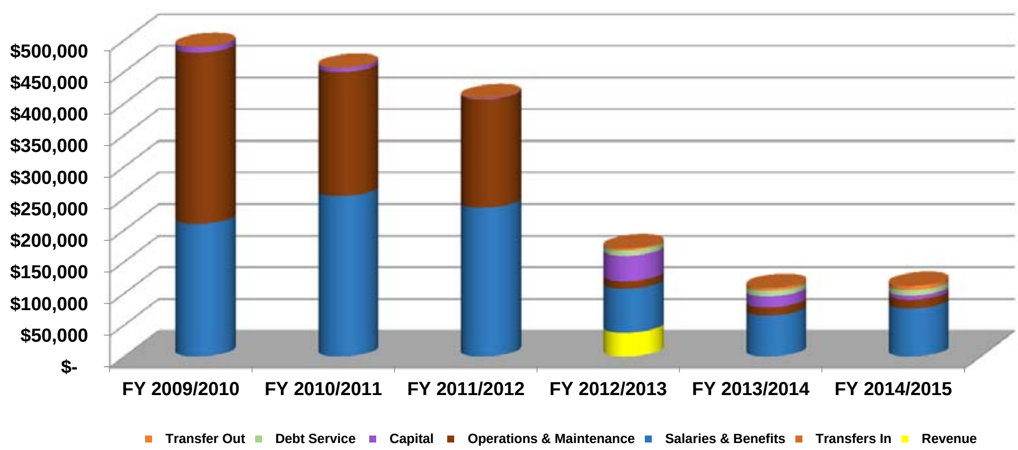
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CITY ADMINISTRATION **FUND: 01** **DEPT: 110**

Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 37,516	$ -	$ -
Grant Revenue						
Transfers In	$ -	$ -	$ -	$ 361	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 37,877**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ 209,333	$ 253,269	$ 235,081	$ 69,381	$ 64,530	$ 75,640
Operations & Maintenance	$ 270,539	$ 195,748	$ 171,053	$ 11,850	$ 13,217	$ 14,157
Capital	$ 8,645	$ 6,540	$ 1,431	$ 40,121	$ 17,331	$ 6,500
Grant Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ 8,448	$ 8,532	$ 8,532
Transfer Out	$ -	$ -	$ -	$ 2,669	$ 4,459	$ 6,275
Total Expenditures:	$ 488,517	$ 455,557	$ 407,565	$ 132,469	$ 108,068	$ 111,104
Total Surplus or (Deficits)	**$ (488,517)**	**$ (455,557)**	**$ (407,565)**	**$ (94,592)**	**$ (108,068)**	**$ (111,104)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				3.35	0.50	0.50
PART TIME						

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
4845	Loan Income Proceeds	-	-	-	37,516	-	-
4914	Transfer from HCD	-	-	-	361	-	-
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 37,877**	**$ -**	**$ -**
5010	Salaries/Permanent Employees	152,892	182,024	143,141	45,065	46,532	51,985
5015	Wages/Temporary Employees	-	1,068	4,830	-	-	-
5020	Overtime	2,353	466	643	-	-	-
5030	Payroll Taxes	8,683	15,338	16,795	5,503	5,921	3,565
5040	Retirement	8,661	14,036	17,510	4,910	5,301	7,520
5050	Health Insurance Premiums	28,689	32,530	31,937	11,107	4,257	9,485
5055	Dental/Vision Premiums	-	199	8,554	1,083	1,020	955
5060	Workers Compensation Insurance	5,475	1,485	9,006	1,249	1,044	1,655
5070	Life Insurance	-	-	1,017	465	454	475
5080	Auto Allowance	2,580	4,500	1,648	-	-	-
5090	Housing Allowance	-	1,625	-	-	-	-
	Total Salary & Benefits	**$ 209,333**	**$ 253,269**	**$ 235,081**	**$ 69,381**	**$ 64,530**	**$ 75,640**
5180	Clothing Allowance	-	-	-	19	-	-
5120	Bank Charges	3,241	4,664	8,833	-	-	-
5125	Cash Over/Under	-	112	68	-	-	-
5200	Conference/Meeting/Travel	7,677	6,978	5,012	2,585	3,341	3,500
5220	Contract Services	1,648	939	1,464	-	-	-
5292	Furniture (Capital)	-	6,540	-	1,813	-	1,500
5293	Hardware/Software (Capital)	1,860	-	1,431	791	1,305	5,000
5294	Vehicles (Capital)	-	-	-	37,516	16,026	-
5295	Equipment - Other (Capital)	6,785	-	-	-	-	-
5320	Dues & Subscriptions	1,536	1,243	8,007	3,655	5,000	4,700
5325	Permits & Certificates	185	370	-	-	-	-
5340	Election Expense	-	-	-	-	-	-
5360	Engineering/Architectural Services	7,380	8,768	-	-	-	-
5380	Equipment Rental	8,476	9,003	7,566	-	-	-
5400	Fuel	2,021	5,430	372	1,766	1,200	1,500
5440	Insurance - CSJV Risk Management	6,866	6,853	9,304	1,168	915	1,457
5460	Interest Expense	-	98	-	-	-	-
5480	Maintenance Agreements	16,707	27,515	5,771	-	-	-
5500	Mileage Reimbursement	1,895	90	92	-	-	-
5505	Reimbursement	684	-	-	-	-	-
5520	Miscellaneous	-	-	-	67	575	250
5550	Special Studies & Master Plans	26,513	-	-	-	-	-
5560	Postage	1,428	2,316	220	261	1,000	250
5580	Printing & Legal Notices	25	8,945	3,036	-	-	-
5600	Professional Services - Other	4,604	13,305	18,924	350	-	-
5605	Accounting/Audit Services	39,610	52,803	53,877	-	-	-
5610	Legal Services	111,657	14,720	25,862	-	-	-
5640	Repairs/Maintenance-Building & Equipment	2,053	53	2,624	-	-	-
5660	Repairs/Maintenance-Vehicles	3,130	280	648	616	-	1,000
5710	Special Activities	250	-	-	-	100	-
5720	Supplies - Office	16,049	16,560	10,816	-	-	-
5740	Supplies - Operating	990	4,199	3,918	-	-	-
5780	Telephone & Communications	5,914	10,505	4,394	1,364	1,086	1,500
5800	Utilities	-	-	245	-	-	-
5890	Debt Principal	-	-	-	8,448	8,532	8,532
5905	Transfer Out-MIS	-	-		2,669	4,459	6,275
	Total Operating Expense	**$ 279,184**	**$ 202,288**	**$ 172,484**	**$ 63,088**	**$ 43,538**	**$ 35,464**
	Total Expenditures	**$ 488,517**	**$ 455,557**	**$ 407,565**	**$ 132,469**	**$ 108,068**	**$ 111,104**
	Total Surplus/(Deficit)	**$ (488,517)**	**$ (455,557)**	**$ (407,565)**	**$ (94,592)**	**$ (108,068)**	**$ (111,104)**

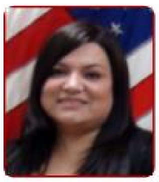
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

CITY ADMINISTRATION **FUND: 01** **DEPT: 110**

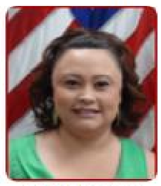
SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
City Manager	Contract				0.25	0.25	0.25	**$ 38,670**
City Clerk					0.50	-	-	**$ -**
Administrative Assistant					0.50	0.25	0.25	**$ 13,315**
Public Works Director								
Finance Director					1.00			
P/R Clerk					0.50	-	-	
Utility Clerk					0.10	-	-	
Budget Specialist					0.50			
Clerk						-		
Total Existing Positions		**-**	**-**	**-**	**3.35**	**0.50**	**0.50**	**$ 51,985**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**3.35**	**0.50**	**0.50**	**$ 51,985**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015



ROCIO MOSQUEDA
Finance Director



CLAUDIA CEJA
Administrative Assistant I

Not Pictured

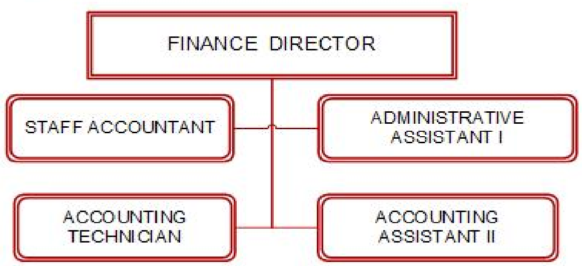
VACANT
Staff Accountant

VANESSA ENRIQUEZ
Accounting Technician

DIANA GARCIA
Accounting Assistant I

FINANCE & ACCOUNTING

ORGANIZATIONAL CHART



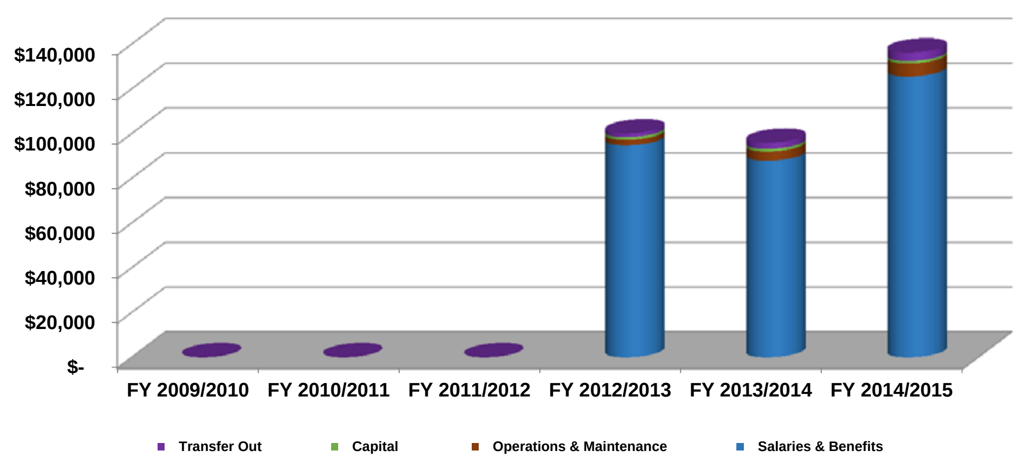
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: FINANCE & ACCOUNTING **FUND: 01** **DEPT: 115**

Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
Revenue						
Grant Revenue						
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 94,700	$ 87,842	$ 125,544
Operations & Maintenance	$ -	$ -	$ -	$ 2,482	$ 4,165	$ 5,804
Capital	$ -	$ -	$ -	$ 1,280	$ 1,197	$ 1,125
Grant Expenditure						
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 1,602	$ 2,676	$ 3,765
Total Expenditures:	$ -	$ -	$ -	$ 100,064	$ 95,880	$ 136,238
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (100,064)**	**$ (95,880)**	**$ (136,238)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				1.00	0.95	0.95
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
5010	Salaries/Permanent Employees	-	-	-	58,149	56,003	81,695
5030	Payroll Taxes	-	-	-	4,938	4,363	6,780
5040	Retirement	-	-	-	5,813	5,389	8,170
5050	Health Insurance Premiums	-	-	-	19,716	15,554	20,900
5055	Dental/Vision Premiums				2,057	1,937	2,290
5060	Workers Compensation Insurance	-	-	-	1,798	2,088	2,594
5070	Life Insurance				128	93	175
5080	Auto Allowance	-	-	-	2,100	2,415	2,940
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ 94,700**	**$ 87,842**	**$ 125,544**
5200	Conference/Meeting/Travel	-	-	-	845	1,484	2,000
5292	Furniture (Capital)	-	-	-	741	-	500
5293	Hardware/Software (Capital)	-	-	-	540	1,197	625
5320	Dues & Subscriptions	-	-	-	110	460	750
5440	Insurance - CSJV Risk Management	-	-	-	1,424	1,831	2,304
5500	Mileage Reimbursement	-	-	-	60	250	500
5560	Postage	-	-	-	-	140	250
5520	Miscellaneous	-	-	-	43	-	-
5905	Transfer Out-MIS	-	-	-	1,602	2,676	3,765
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 5,364**	**$ 8,038**	**$ 10,694**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 100,064**	**$ 95,880**	**$ 136,238**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (100,064)**	**$ (95,880)**	**$ (136,238)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

FINANCE & ACCOUNTING FUND: 01 DEPT: 115

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Finance Director	Contract				1.00	0.70	0.70	$ 55,835
Administrative Assistant						0.25	0.25	$ 13,315
Total Existing Positions		-	-	-	1.00	0.95	0.95	$ 69,150
Requested New Positions:								
Staff Accountant								$ 12,545
Total Requested New Positions		-	-	-	-	-	-	$ 12,545
Total Salaried Employees		-	-	-	1.00	0.95	0.95	$ 81,695

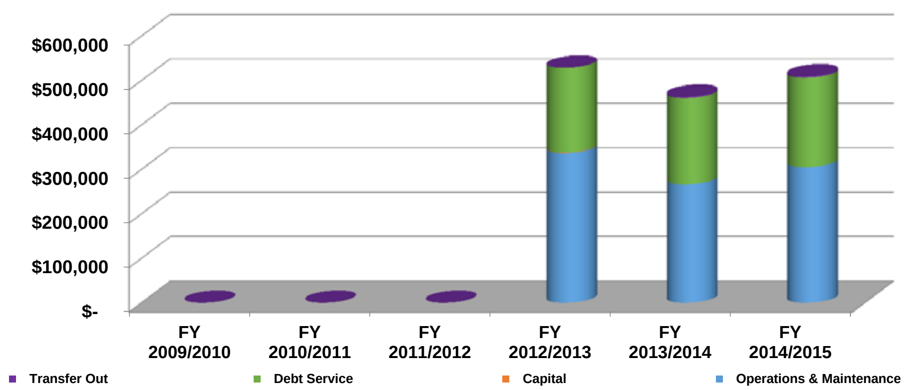
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: NON DEPARTMENTAL **FUND: 01** **DEPT:130**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue						
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 337,215	$ 266,453	$ 305,200
Capital	$ -	$ -	$ -	$ 751	$ -	$ -
Debt Service	$ -	$ -	$ -	$ 190,658	$ 194,109	$ 201,199
Transfer Out	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
Total Expenditures:	$ -	$ -	$ -	$ 528,625	$ 463,562	$ 509,399
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (528,625)**	**$ (463,562)**	**$ (509,399)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY

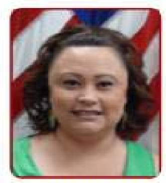


FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Estimated Actual Expenditures FY 2013/2014	City Council Approved FY 2014/2015
5120	Bank Charges	-	-	-	2,519	-	2,600
5125	Cash Over/(Under)	-	-	-	(8)	100	100
5293	Computer Hard/Software (CAP)	-	-	-	751	-	
5350	Contributions & Donations	-	-	-	-	-	3,000
5380	Rental Equipment/Other	-	-	-	62,077	-	50,162
5515	Tuition Reimbursement	-	-	-	-	7,500	7,500
5560	Postage	-	-	-	-	244	1,000
5580	Printing & Legal Notices	-	-	-	3,069	400	1,500
5600	Professional Services - Other	-	-	-	50,872	51,292	75,000
5605	Accounting/Audit Services	-	-	-	14,539	16,682	15,140
5610	Legal Services	-	-	-	191,583	165,202	134,198
5640	Repairs/Maintenance-Building & Equipment	-	-	-	60	-	-
5670	Repairs & Maintenance- Landscape	-	-	-	261	-	-
5710	Special Activities	-	-	-	1,211	-	-
5720	Supplies - Office	-	-	-	10,274	21,200	15,000
5780	Telephone & Communications	-	-	-	441	-	-
5800	Utilities	-	-	-	319	-	-
5890	Debt Principal	-	-	-	190,658	194,109	201,199
5908	Oper. Transfer to Explorer Program				-	3,000	3,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 528,625**	**$ 463,562**	**$ 509,399**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 528,625**	**$ 463,562**	**$ 509,399**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (528,625)**	**$ (463,562)**	**$ (509,399)**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

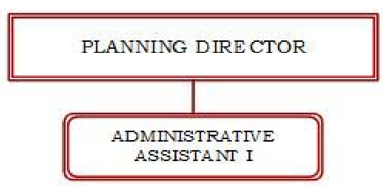
DENNIS MCNAMARA
Community Development Director



CLAUDIA CEJA
Administrative Assistant I

PLANNING DEPARTMENT

ORGANIZATIONAL CHART

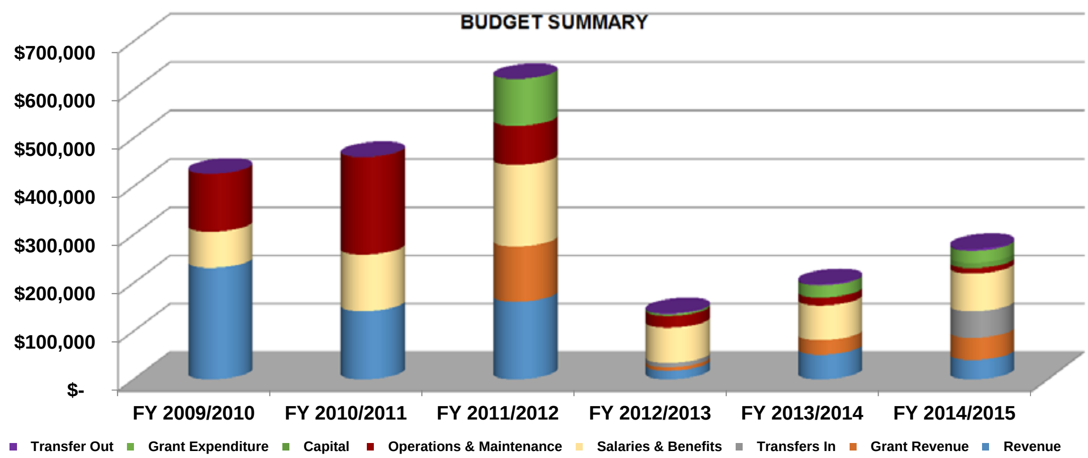


CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: PLANNING **FUND: 01** **DEPT: 140**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 231,110	$ 141,231	$ 160,755	$ 17,655	$ 50,995	$ 40,000
Grant Revenue	$ -	$ -	$ 114,725	$ 7,185	$ 30,000	$ 46,000
Transfers In	$ -	$ -	$ -	$ 8,777	$ -	$ 54,976
Total Revenue	**$ 231,110**	**$ 141,231**	**$ 275,480**	**$ 33,617**	**$ 80,995**	**$ 140,976**
Expenditures:						
Salaries & Benefits	$ 75,019	$ 117,515	$ 168,734	$ 73,172	$ 71,869	$ 78,443
Operations & Maintenance	$ 119,893	$ 201,967	$ 81,026	$ 24,464	$ 16,282	$ 11,181
Capital	$ -	$ 150	$ -	$ 1,967	$ 1,226	$ 11,000
Grant Expenditure	$ -	$ -	$ 96,779	$ 2,224	$ 24,286	$ 25,000
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 1,602	$ 2,676	$ 3,765
Total Expenditures:	$ 194,912	$ 319,631	$ 346,539	$ 103,428	$ 116,340	$ 129,389
Total Surplus or (Deficits)	**$ 36,198**	**$ (178,400)**	**$ (71,059)**	**$ (69,810)**	**$ (35,345)**	**$ 11,587**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				2.00	0.75	0.75
PART TIME						



FUND: 01- 140 PLANNING

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4140	Planning Fees	20,996	33,433	37,365	15,422	50,995	40,000
4150	Building Permits	$ 199,983	$ 107,348	$ 122,851	$ 2,233	-	-
4160	Excavation Permits	$ 10,131	$ 450	$ 275	$ -	-	-
4142	Special Studies & Master Plan Fees	-	-	-	-	-	-
4400	Other Agency Grants	-	-	-	-	-	30,000
4405	State Grants	-	-	114,725	7,185	30,000	16,000
4500	Copies/Reports	-	-	264	-	-	-
4913	Transfer from CDBG Fund	-	-	-	-	-	-
4914	Transfer from HCD - State	-	-	-	5,212	-	
4980	Transfer from Capital Improvement Projects	-	-	-	3,565	-	54,976
	Total Revenue	**$ 231,110**	**$ 141,231**	**$ 275,480**	**$ 33,617**	**$ 80,995**	**$ 140,976**
5010	Salaries/Permanent Employees	66,610	103,735	49,670	43,440	46,240	50,750
5015	Wages/Temporary Employees	-	1,245	75,694	-	-	-
5020	Overtime	5,732	1,470	-	-	-	-
5030	Payroll Taxes	-	10,041	10,668	3,503	4,006	4,215
5040	Retirement	-	-	4,961	4,324	4,625	5,075
5050	Health Insurance Premiums	-	-	18,450	17,065	12,478	13,150
5055	Dental/Vision Premiums	-	-	1,361	1,901	1,530	1,431
5060	Workers Compensation Insurance	-	1,024	5,254	1,226	1,044	1,612
5070	Life Insurance	-	-	76	118	84	110
5080	Car Allowance	2,677	-	2,600	1,594	1,863	2,100
	Total Salary & Benefits	**$ 75,019**	**$ 117,515**	**$ 168,734**	**$ 73,172**	**$ 71,869**	**$ 78,443**
5140	Building Plan Check/Inspection	6,909	42,598	49,216	-	3,106	-
5180	Clothing Allowance	-	-	-	35	-	-
5200	Conference/Meetings/Travel	50	403	151	903	2,025	2,000
5220	Contract Services	-	22	510	3,720	930	5,000
5291	Buildings & Improvements (Capital)	-	150	-	-	-	-
5292	Furniture (Capital)			-	1,053	-	-
5293	Computer Hard/Software (CAP)	-	-	-	913	1,226	5,000
5294	Vehicles (Capital)	-	-	-			6,000
5310	Grant Expenditures	-	-	96,779	2,224	24,286	25,000
5320	Dues & Subscriptions	-	-	-	-	30	500
5325	Permits & Certificates	-	2,110	-	-	-	-
5360	Engineering/Architectural Services	5,281	102,179	15,817	15,648	2,252	-
5380	Rental Equipment/Other	-	585	390	-	-	-
5400	Fuel	-	-	-	15	100	-
5440	Insurance - CSJV Risk Management	4,727	2,941	5,428	1,139	915	1,431
5480	Maintenance Agreements	-	977	542	-	-	-
5500	Mileage Reimbursement	9,525	488	-	-	-	-
5540	Planning Services	54,880	8,435	-	-	-	-
5550	Special Studies/Master Plans	19,510	26,095	-	-	5,861	-
5560	Postage	-	191	166	236	350	500
5580	Printing & Legal Notices	96	2,199	540	185	650	500
5600	Professional Services - Other	5,302	4,601	1,835	2,400	-	1,000
5610	Legal Services	13,326	1,246	5,452	-	-	-
5640	Repairs & Maint. - Build & Equip	-	-	104	-	-	-
5660	Repairs/Maintenance - Vehicle	-	192	-	-	-	-
5710	Special Activities	-	-	-	-	-	-
5720	Supplies - Office	287	4,295	714	184	62	250
5740	Supplies - Operating	-	1,289	91	-	-	-
5780	Telephone & Communications	-	-	70	-	-	-
5820	Water & Soil Analysis	-	1,120		-	-	-
5905	Transfer Out-MIS	-	-		1,602	2,676	3,765
	Total Operating Expense	**$ 119,893**	**$ 202,117**	**$ 177,805**	**$ 30,256**	**$ 44,470**	**$ 50,946**
	Total Expenditures	**$ 194,912**	**$ 319,631**	**$ 346,539**	**$ 103,428**	**$ 116,340**	**$ 129,389**
	Total Surplus/(Deficit)	**$ 36,198**	**$ (178,400)**	**$ (71,059)**	**$ (69,810)**	**$ (35,345)**	**$ 11,587**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

PLANNING FUND: 01 DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Annual Salary 2014/2015
Existing Positions:								
Planning Director	Contract	-	-	-	1.00	0.50	0.50	**$ 37,435**
Administrative Assistant						0.25	0.25	**$ 13,315**
Grant Admin. Director					1.00			
Total Existing Positions		**-**	**-**	**-**	**2.00**	**0.75**	**0.75**	**$ 50,750**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**2.00**	**0.75**	**0.75**	**$ 50,750**

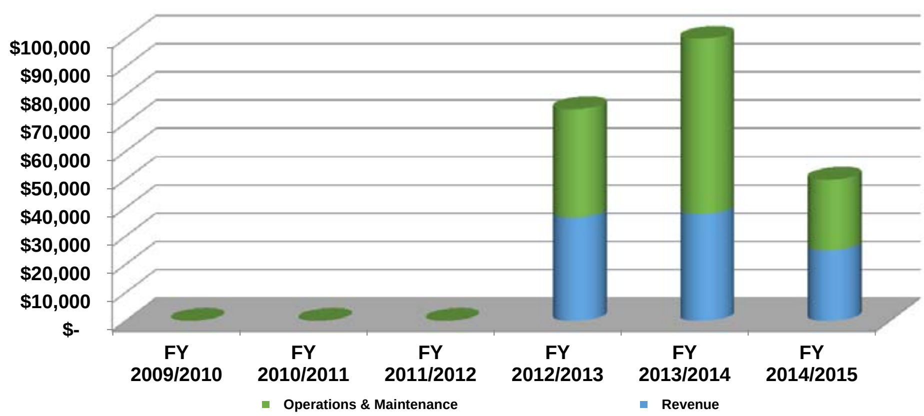
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: ENGINEERING **FUND: 01** **DEPT: 145**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 36,588	$ 37,842	$ 25,000
Grant Revenue						
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 36,588**	**$ 37,842**	**$ 25,000**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 38,335	$ 61,998	$ 25,000
Capital						
Grant Expenditure						
Debt Service						
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ 38,335	$ 61,998	$ 25,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (1,748)**	**$ (24,156)**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

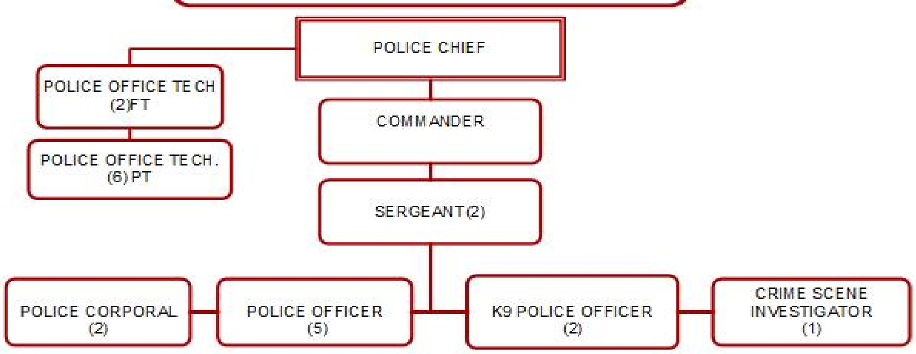
Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4140	Planning & Engineering Fees	-	-	-	23,630		25,000
4141	Engineering Fees	-	-	-	12,958	37,842	
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 36,588**	**$ 37,842**	**$ 25,000**
5220	Contract Services	-	-	-	17,465	61,998	25,000
5360	Engineering/Architectural Services	-	-	-	20,870	-	-
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 38,335**	**$ 61,998**	**$ 25,000**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 38,335**	**$ 61,998**	**$ 25,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (1,748)**	**$ (24,156)**	**$ -**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

SCOT KIMBLE — *Interim Police Chief*
STEVEN NIEVES — *Commander*
MICHAEL WEBER — *Sergeant*
RUBEN ORTIZ — *Acting Sergeant*
STEVE CHISHOLM — *Police Corporal*
ARTURO GARCIA — *Police Corporal*
JERROD PLACE — *K-9 Police Officer*
DERRELL HOCHSTEIN — *K-9 Police Officer*
FREDDY RAMIREZ — *Police Officer*
JAMES IZZO — *Police Officer*
BRIAN WILSON — *Police Officer*
SCOT HAZEN — *Police Officer*
ROBERT MOTA — *Auxiliary Police Officer*
ISELDA NUNEZ — *Crime Scene Investigator*
ELIZABETH HERNANDEZ — *Police Office Tech.*
VERONICA MALDONADO — *Police Office Tech.*

PUBLIC SAFETY

ORGANIZATIONAL CHART



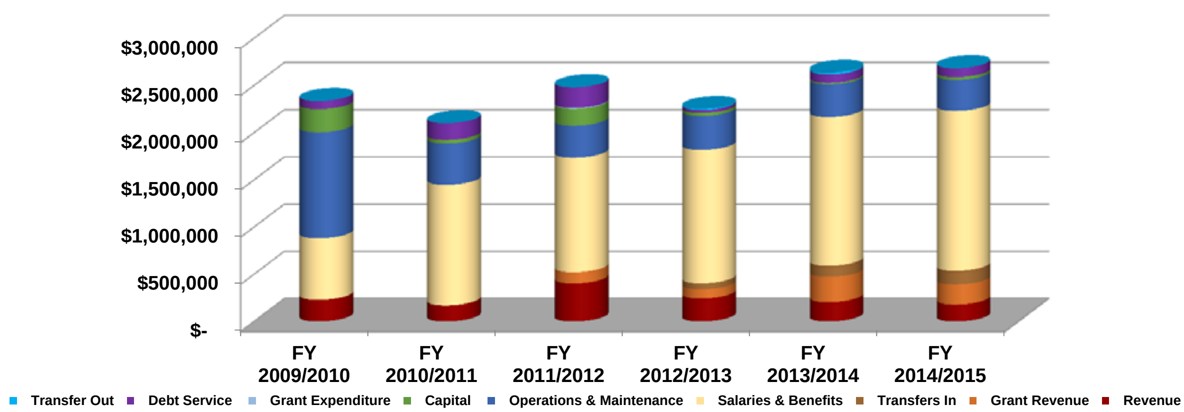
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: PUBLIC SAFETY **FUND: 01** **DEPT: 150**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 228,576	$ 171,072	$ 403,250	$ 243,615	$ 204,299	$ 179,620
Grant Revenue	$ -	$ -	$ 119,159	$ 95,984	$ 267,383	$ 212,000
Transfers In	$ -	$ -	$ -	$ 64,386	$ 118,328	$ 145,106
Total Revenue	**$ 228,576**	**$ 171,072**	**$ 522,409**	**$ 403,986**	**$ 590,010**	**$ 536,726**
Expenditures:						
Salaries & Benefits	$ 651,800	$ 1,276,838	$ 1,213,242	$ 1,412,589	$ 1,574,960	$ 1,694,482
Operations & Maintenance	$ 1,122,598	$ 437,468	$ 337,493	$ 359,666	$ 346,751	$ 326,891
Capital	$ 247,042	$ 38,547	$ 180,670	$ 33,095	$ 16,545	$ 30,100
Grant Expenditure	$ -	$ -	$ 9,385	$ -	$ 924	$ -
Debt Service	$ 86,370	$ 177,457	$ 218,301	$ 30,733	$ 87,501	$ 96,282
Transfer Out	$ -	$ -	$ -	$ 11,744	$ 19,622	$ 656
Total Expenditures:	$ 2,107,810	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,046,302	$ 2,148,411
Total Surplus or (Deficits)	**$ (1,879,234)**	**$ (1,759,238)**	**$ (1,436,682)**	**$ (1,443,841)**	**$ (1,456,292)**	**$ (1,611,685)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				13.00	17.00	18.00
PART TIME				6.30	4.80	4.20

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4022	Sales Tax - Public Safety 1/2%	7,867	8,041	9,170	10,262	12,688	14,000
4190	Court Fines	36,713	56,960	28,804	79,387	50,000	55,000
4195	Live Scan Fees	-	-	-	-	-	-
4240	Returned Check Charge	-	-	-	25	-	-
4400	Other Agency Grants	-	-	93,261	84,445	248,883	200,000
4405	State Grants	-	-	25,898	11,540	18,500	12,000
4425	COPS & SLESF	181,682	100,000	100,000	120,814	100,000	100,000
4430	Mandated Cost	-	-	7,046	135	35	-
4500	Copies and Report Fees	721	-	700	1,034	800	500
4800	Mileage Reimbursements	1,592	6,070	2,052	1,600	576	-
4820	Miscellaneous Revenue	-	-	73,433	391	40,200	10,120
4830	Contributions & Donations	-	-	3,020	25,125	-	-
4860	McFarland PD Asset/Forfeiture	-	-	9,385	4,842	-	-
4909	Transfer From COPS Grant	-	-	-	56,042	106,583	145,106
4915	Transfer From Development Fund	-	-	-	8,344	11,745	-
4920	Loan Proceeds	-	-	169,640	-	-	-
	Total Revenue	**$ 228,576**	**$ 171,072**	**$ 522,409**	**$ 403,986**	**$ 590,010**	**$ 536,726**
5010	Salaries/Permanent Employees	430,176	860,654	590,358	669,156	814,927	929,655
5015	Wages/Temporary Employees	-	1,110	217,601	264,866	188,112	219,460
5020	Overtime	51,197	96,439	70,477	89,088	115,605	35,000
5030	Payroll Taxes	44,155	83,465	79,106	94,040	98,282	98,390
5040	Retirement	47,951	66,969	56,919	66,240	76,725	88,410
5050	Health Insurance Premiums	66,070	150,645	139,480	141,551	188,629	215,390
5055	Dental/Vision Premiums		-	18,613	25,874	27,119	22,725
5060	Workers Compensation Insurance	-	11,205	37,526	51,160	56,892	75,192
5070	Life Insurance	751	-	757	1,969	1,519	2,460
5080	Auto Allowance	5,000	500	-	-	-	-
5090	Housing Allowance	6,500	5,850	2,405	8,645	7,150	7,800
	Total Salary & Benefits	**$ 651,800**	**$ 1,276,838**	**$ 1,213,242**	**$ 1,412,589**	**$ 1,574,960**	**$ 1,694,482**
5115	Dog Clinic (Vet Services for K-9)	-	1,576	365	2,133	1,758	2,000
5125	Cash Over/Under/Petty Cash	-	3	(9)	-	-	-
5180	Clothing Allowance	15,664	13,699	4,345	9,920	3,385	5,000
5200	Conference/Meetings/Travel	2,550	25,877	21,452	37,044	41,000	25,000
5220	Contract Services	11,900	6,305	4,561	3,021	2,000	17,000
5292	Furniture (Capital)	-	2,327	-	828	-	5,500
5293	Computer Hardware/Software	48,978	33,625	8,050	15,189	2,800	8,000
5294	Vehicles (Capital)	52,833	-	169,640	8,990	2,000	-
5295	Equipment - Other (Capital)	145,231	2,594	2,980	8,089	11,745	16,600
5310	Grant Expenditures	-	-	9,385	-	924	-
5320	Dues & Subscriptions	200	1,205	320	1,010	1,500	1,500
5325	Permits & Certificates	7,208	3,153	2,952	3,410	2,783	4,500
5350	Contributions/Donations Expense	-	-	3,388	25,125	-	-
5380	Equipment Rental	2,100	4,252	4,719	4,200	4,284	5,600
5400	Fuel	31,219	52,600	67,032	70,389	80,326	50,000
5440	Insurance - CSJV Risk Management	-	11,259	38,768	41,844	49,615	66,788
5460	Debt Interest	37,273	69,829	-	6,549		5,028
5480	Maintenance Agreements	-	33,426	11,434	65,374	65,000	60,575
5480-777	Maintenance Agreements (K-9)	-	-	-	-	-	4,800
5500	Mileage Reimbursement	-	1,579	154	-		300
5505	Reimbursement	-	115	-	-		150
5560	Postage	-	207	251	218	1,000	500
5580	Printing & Legal Notices	6,482	1,682	346	1,236	4,000	4,000
5590	Court Fines	-	-	745	1,167	2,100	1,650
5600	Professional Services - Other	44,227	54,673	23,991	9,691	11,000	7,000
5610	Legal Services	-	14,318	92,663	-	-	-
5640	Repairs/Maintenance-Building & Equipment	14,146	8,851	6,499	1,446	1,700	2,500
5660	Repairs/Maintenance-Vehicles	43,873	78,067	11,219	13,511	18,000	12,500
5680	Safety Equipment	21,490	2,788	6,767	7,838	5,800	6,500
5690	McFarland PD Asset/Forfieture Acct.	-	-	-	4,842	-	-
5700	Sheriff Services	823,722	-	-	-	-	-
5720	Supplies - Office	13,432	10,280	2,053	2,671	3,500	3,000
5720-778	Case Investigation Supplies	-	-	-	-	-	4,000
5740	Supplies - Operating	25,147	14,283	3,909	6,989	6,000	7,000
5780	Telephone & Communications	21,965	27,442	29,569	40,040	42,000	30,000
5870	Principal Repayment	-	-	180,669	-		-
5890	Debt Principal	86,370	177,457	37,632	30,733	87,501	96,282
5905	Transfer Out-MIS	-	-	-	11,744	19,622	656
	Total Operating Expense	**$ 1,456,010**	**$ 653,472**	**$ 745,849**	**$ 435,238**	**$ 471,342**	**$ 453,929**
	Total Expenditures	**$ 2,107,810**	**$ 1,930,310**	**$ 1,959,091**	**$ 1,847,827**	**$ 2,046,302**	**$ 2,148,411**
	Total Surplus/(Deficit)	**$ (1,879,234)**	**$ (1,759,238)**	**$ (1,436,682)**	**$ (1,443,841)**	**$ (1,456,292)**	**$ (1,611,685)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

PUBLIC SAFETY **FUND: 01** **DEPT: 150**

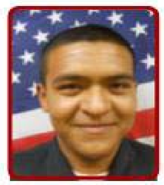
SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Police Chief	Contract	-	-	-	1.00	1.00	1.00	$ 86,241
Commander						1.00	1.00	$ 60,875
Sergeant					2.00	2.00	2.00	$ 126,236
Police Corporal					1.00	1.00	2.00	$ 110,302
Police Officer					7.00	6.00	7.00	$ 412,163
Police Auxiliary Officer						2.00	1.00	$ 46,691
Crime Scene Investigator					1.00	1.00	1.00	$ 52,161
Administrative Support Technician					1.00	1.00	-	$ -
Police Office Technician (Full Time)					-	2.00	2.00	$ 74,839
Police Office Technician(Part-Time)					6.30	4.80	4.20	$ 131,040
Total Existing Positions		**-**	**-**	**-**	**19.30**	**21.80**	**21.20**	**$ 1,100,548**
Requested New Positions:								
Police Officer (COPS Grant)							**1.00**	**$ 48,567**
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**1.00**	**$ 48,567**
Total Salaried Employees		**-**	**-**	**-**	**19.30**	**21.80**	**22.20**	**$ 1,149,115**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

SCOT KIMBLE
Interim Police Chief

DENISE RAYMOND
Animal Control Officer



FRANCISCO ALVAREZ
Part-Time
Animal Control Officer

ANIMAL CONTROL

ORGANIZATIONAL CHART

POLICE CHIEF

ANIMAL CONTROL OFFICER (1) FT (1) PT

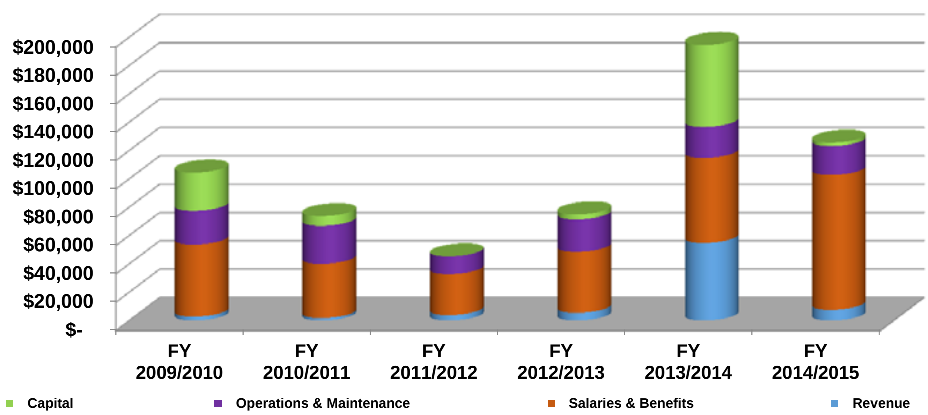
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: ANIMAL CONTROL **FUND: 01** **DEPT: 155**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 2,750	$ 1,705	$ 3,850	$ 5,404	$ 54,755	$ 7,600
Transfers In						
Total Revenue	**$ 2,750**	**$ 1,705**	**$ 3,850**	**$ 5,404**	**$ 54,755**	**$ 7,600**
Expenditures:						
Salaries & Benefits	$ 50,888	$ 38,305	$ 28,946	$ 43,133	$ 60,091	$ 95,107
Operations & Maintenance	$ 23,750	$ 26,880	$ 12,536	$ 22,946	$ 21,864	$ 20,365
Capital	$ 27,050	$ 6,800	$ -	$ 3,450	$ 57,735	$ 2,500
Debt Service						
Transfer Out						
Total Expenditures:	$ 101,688	$ 71,986	$ 41,482	$ 69,529	$ 139,690	$ 117,972
Total Surplus or (Deficits)	**$ (98,938)**	**$ (70,281)**	**$ (37,632)**	**$ (64,125)**	**$ (84,935)**	**$ (110,372)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				0.05	1.00	1.00
PART TIME				0.90	0.45	0.70

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4120	Animal Licenses	2,750	1,175	2,850	2,959	8,000	5,000
4121	Animal Shelter Fees			800	2,275	2,225	2,500
4400	Other Agency Grants	-	-	-	-	44,530	-
4820	Miscellaneous	-	500	-	-	-	-
4830	Contributions/Donations	-	30	200	170	-	100
	Total Revenue	**$ 2,750**	**$ 1,705**	**$ 3,850**	**$ 5,404**	**$ 54,755**	**$ 7,600**
5010	Salaries/Permanent Employees	27,790	21,959	6,619	24,987	22,230	31,720
5015	Wages/Temporary Employees	-	-	14,980	5,410	15,411	23,915
5020	Overtime	4,131	4,143	1,353	559	2,054	5,000
5030	Payroll Taxes	3,514	1,705	1,368	3,817	4,095	5,965
5040	Retirement	2,907	1,795	583	2,404	2,192	3,175
5050	Health Insurance Premiums	11,356	8,142	2,396	4,306	10,838	19,935
5055	Dental/Vision Premiums	-	58	858	-	1,080	2,364
5060	Workers Compensation Insurance	1,190	503	751	1,650	2,088	2,888
5070	Life Insurance	-	-	38	-	104	145
	Total Salary & Benefits	**$ 50,888**	**$ 38,305**	**$ 28,946**	**$ 43,133**	**$ 60,091**	**$ 95,107**
5110	Animal Disposal	1,800	1,800	1,785	2,100	2,100	1,200
5115	Dog Clinic (Vet Services)	1,735	1,024	-	606	1,600	1,000
5180	Clothing Allowance	107	319	391	1,136	900	1,200
5200	Conference/Meetings/Travel	54	1,434	511	1,415	-	1,000
5291	Building & Improvements (Capital)	27,050	6,800	-	3,450	1,000	-
5294	Vehicles (Capital)			-	-	56,735	2,500
5320	Dues & Subscriptions	-	-	-	82		250
5325	Permits & Certificates	26	350	-	-	400	450
5380	Rental Equipment/Other	-	52	240	-	-	-
5400	Fuel	3,074	6,603	2,950	2,773	5,500	6,500
5440	Insurance - CSJV Risk Management	2,101	1,625	775	1,230	1,831	2,565
5460	Interest Expense	-	2	-	-		-
5480	Maintenance Agreements	-	148	282	-		-
5500	Mileage Reimbursement	397	-	-	-		-
5560	Postage	-	-	99	-	250	500
5580	Printing & Legal Notices	-	-	9	73	430	200
5600	Professional Services - Other	125	42	-	927	13	250
5610	Legal Services	-	35	52	-	-	-
5640	Repairs/Maintenance-Build & Equip	-	126	640	1,601	2,200	1,000
5660	Repairs/Maintenance-Vehicles	1,508	2,590	135	1,038	200	1,000
5680	Safety Equipment	45	-	-	2,425	1,500	250
5720	Supplies - Office	77	2	205	530	1,000	500
5740	Supplies - Operating	12,333	9,657	4,130	4,756	3,500	2,000
5780	Telephone & Communications	368	1,071	332	2,255	440	500
	Total Operating Expense	**$ 50,800**	**$ 33,680**	**$ 12,536**	**$ 26,396**	**$ 79,599**	**$ 22,865**
	Total Expenditures	**$ 101,688**	**$ 71,986**	**$ 41,482**	**$ 69,529**	**$ 139,690**	**$ 117,972**
	Total Surplus/(Deficit)	**$ (98,938)**	**$ (70,281)**	**$ (37,632)**	**$ (64,125)**	**$ (84,935)**	**$ (110,372)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

ANIMAL CONTROL FUND: 01 DEPT: 155

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	CM Recommended 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Public Works Director					0.05			
Animal Control Officer						1.00	1.00	**$ 31,720**
Animal Control Officer (Part-time)					0.90	0.45	0.70	**$ 23,915**
Water Operator I								
Water Operator In Training								
Total Existing Positions		**-**	**-**	**-**	**0.95**	**1.45**	**1.70**	**$ 55,635**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**0.95**	**1.45**	**1.70**	**$ 55,635**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

Not Pictured

DENNIS MCNAMARA
Community Development Director

ROGER STAHL
Part-Time Building Inspector

DAVE GILLIS
Part-Time Building Inspector

BUILDING INSPECTION

ORGANIZATIONAL CHART

PLANNING DIRECTOR

BUILDING INSPECTOR (PART-TIME)

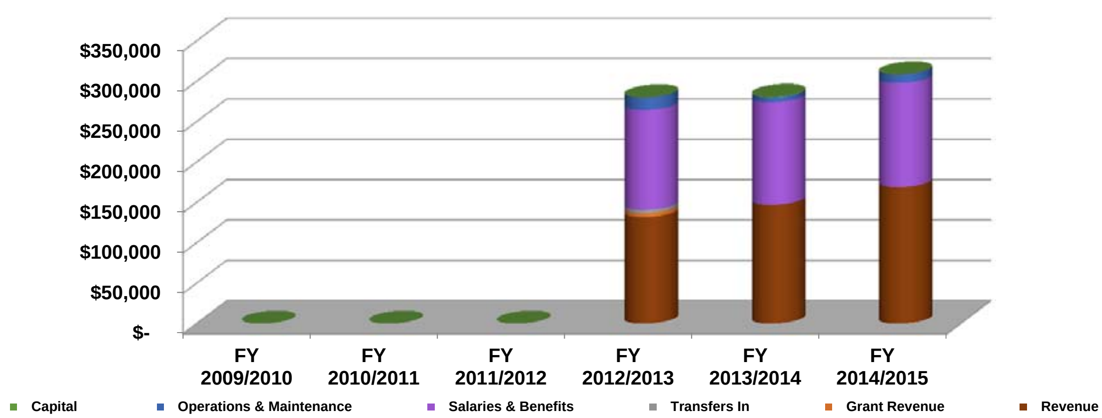
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: BUILDING INSPECTION **FUND: 01** **DEPT: 160**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 131,949	$ 147,000	$ 169,024
Grant Revenue	$ -	$ -	$ -	$ 4,931	$ -	$ -
Transfers In	$ -	$ -	$ -	$ 4,049	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 140,929**	**$ 147,000**	**$ 169,024**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 123,641	$ 127,117	$ 128,910
Operations & Maintenance	$ -	$ -	$ -	$ 15,767	$ 6,262	$ 10,823
Capital	$ -	$ -	$ -	$ -	$ 600	$ -
Debt Service						
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ 139,409	$ 133,978	$ 139,733
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ 1,520**	**$ 13,022**	**$ 29,291**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				-	0.50	0.50
PART TIME				0.40	0.40	0.40

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4150	Building Permits	$ -	$ -	$ -	$ 100,433	$ 120,000	$ 145,000
4155	Building Plan Check	$ -	$ -	$ -	$ 31,105	$ 26,700	$ 22,000
4160	Excavation Permits	$ -	$ -	$ -	$ 410	$ 300	$ 2,024
4405	State Grants	$ -	$ -	$ -	$ 4,931	$ -	
4914	Oper. Transfer In- HCD	$ -	$ -	$ -	$ 4,049		
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 140,929**	**$ 147,000**	**$ 169,024**
5010	Salaries/Permanent Employees	-	-	-	32,159	33,253	37,435
5015	Wages/Temporary Employees	-	-	-	64,133	67,463	62,400
5030	Payroll Taxes	-	-	-	8,411	8,783	8,740
5040	Retirement	-	-	-	3,221	3,327	3,745
5050	Health Insurance Premiums	-	-	-	9,509	8,221	8,705
5055	Dental/Vision Premiums				806	1,020	955
5060	Workers Compensation Insurance	-	-	-	4,110	3,132	4,755
5070	Life Insurance	-	-	-	51	56	75
5080	Auto Allowance	-	-	-	1,244	1,863	2,100
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ 123,641**	**$ 127,117**	**$ 128,910**
5140	Building Plan Check/Inspection	-	-	-	11,424	1,000	6,000
5180	Clothing Allowance	-	-	-	35	-	-
5200	Conference/Meetings/Travel	-	-	-	25	1,500	500
5293	Computer Hardware/Software Capital	-	-	-	-	600	-
5440	Insurance - CSJV Risk Management	-	-	-	3,518	3,662	4,223
5560	Postage	-	-	-	-	100	100
5720	Supplies-Office	-	-	-	766	-	-
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 15,767**	**$ 6,862**	**$ 10,823**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 139,409**	**$ 133,978**	**$ 139,733**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 1,520**	**$ 13,022**	**$ 29,291**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

BUILDING INSPECTION **FUND: 01** **DEPT: 160**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Dennis McNamara	Contract	-	-	-		0.50	0.50	$ 37,435
Building Inspector (Part-time)					0.40	0.40	0.40	$ 62,400
Total Existing Positions		-	-	-	0.40	0.90	0.90	$ 99,835
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	0.40	0.90	0.90	$ 99,835

CITY OF MCFARLAND
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DENNIS MCNAMARA
Planning Director

RENE REYES
Code Enforcement Officer

CODE ENFORCEMENT

ORGANIZATIONAL CHART

PLANNING DIRECTOR

CODE ENFORCEMENT OFFICER

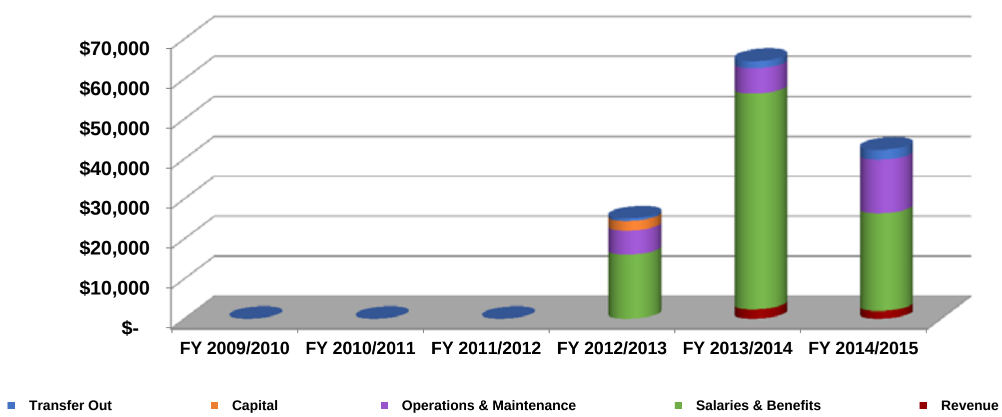
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CODE ENFORCEMENT **FUND: 01** **DEPT: 165**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ -	$ 2,400	$ 2,000
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,400**	**$ 2,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 16,099	$ 53,964	$ 24,406
Operations & Maintenance	$ -	$ -	$ -	$ 6,006	$ 6,323	$ 13,389
Capital	$ -	$ -	$ -	$ 2,440	$ -	$ -
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 581	$ 1,784	$ 2,510
Total Expenditures:	$ -	$ -	$ -	$ 25,126	$ 62,071	$ 40,305
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (25,126)**	**$ (59,671)**	**$ (38,305)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				0.00	0.50	0.25
PART TIME						

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4170	Code Enforcement Revenue	-	-	-	-	2,400	2,000
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,400**	**$ 2,000**
5010	Salaries/Permanent Employees	-	-	-	11,354	35,675	11,295
5020	Overtime	-	-	-	-	-	5,000
5030	Payroll Taxes	-	-	-	1,303	3,765	840
5040	Retirement	-	-	-	1,135	3,500	285
5050	Health Insurance Premiums	-	-	-	2,076	8,525	5,690
5055	Dental/Vision Premiums				-	940	480
5060	Workers Compensation Insurance				231	1,559	776
5070	Life Insurance	-	-	-	-		40
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ 16,099**	**$ 53,964**	**$ 24,406**
5180	Clothing Allowance	-	-	-	1,070	700	500
5200	Conferences/Meetings/Travel	-	-	-	-	1,552	1,000
5292	Furniture (Capital)	-	-	-	548	-	
5293	Computer Hardware/Software (Capital)	-	-	-	1,892	-	
5320	Dues & Subscriptions				543	-	500
5325	Permits & Certificates	-	-	-	-	-	500
5400	Fuel	-	-	-	803	800	1,000
5440	Insurance-CSJV Risk Mgmt.	-	-	-	489	1,100	689
5560	Postage	-	-	-	-	150	200
5580	Printing & Legal Notices	-	-	-	941	-	500
	Abatement	-	-	-	-	-	6,000
5600	Professional Services-Other	-	-	-	215	231	1,000
5660	Repairs & Maintenance-Vehicle	-	-	-	83	80	1,000
5720	Supplies-Office	-	-	-	465	1,400	500
5740	Supplies-Operating	-	-	-	268	-	
5780	Communications/Telephone	-	-	-	1,130	310	
5905	Transfer Out-MIS	-	-	-	581	1,784	2,510
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 9,027**	**$ 8,107**	**$ 15,899**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 25,126**	**$ 62,071**	**$ 40,305**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (25,126)**	**$ (59,671)**	**$ (38,305)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

CODE ENFORCEMENT **FUND: 01** **DEPT: 165**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Code Enforcement Officer					-	0.50	0.25	$ 11,295
								.
Total Existing Positions		**-**	**-**	**-**	**-**	**0.50**	**0.25**	**$ 11,295**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**-**	**0.50**	**0.25**	**$ 11,295**

CITY OF MCFARLAND
Annual Budget
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LUCILLE HOLT
Grants Admin./Writing Director

GRANTS ADMINISTRATION/WRITING

ORGANIZATIONAL CHART

GRANTS ADMIN./WRITER
DIRECTOR

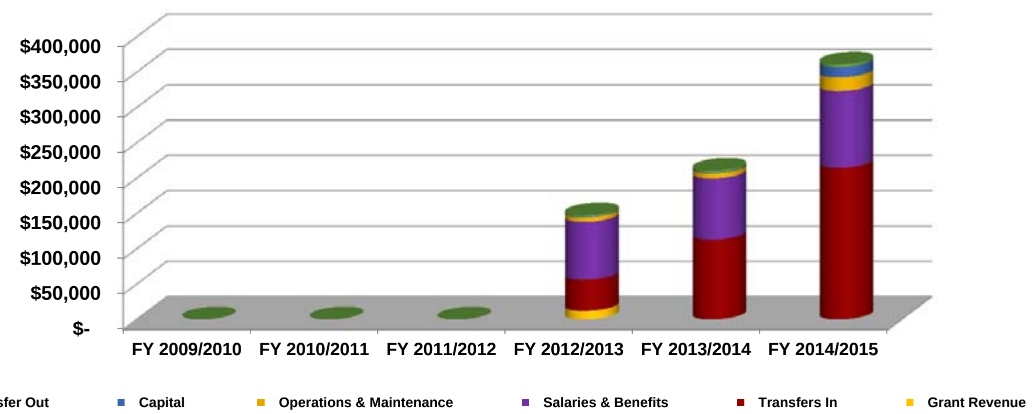
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: GRANT ADMINISTRATION **FUND: 01** **DEPT: 175**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Grant Revenue	$ -	$ -	$ -	$ 12,134	$ -	$ -
Transfers In	$ -	$ -	$ -	$ 44,289	$ 113,000	$ 214,977
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 56,423**	**$ 113,000**	**$ 214,977**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 81,891	$ 86,520	$ 108,499
Operations & Maintenance	$ -	$ -	$ -	$ 6,586	$ 7,316	$ 19,211
Capital	$ -	$ -	$ -	$ 944	$ 1,150	$ 14,500
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 1,602	$ 2,676	$ 3,765
Total Expenditures:	$ -	$ -	$ -	$ 91,023	$ 97,661	$ 145,975
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (34,600)**	**$ 15,339**	**$ 69,002**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				1.00	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	-	-	-	12,134	-	
4914	Transfer from HCD	-	-	-	17,699	-	135,000
4951	Oper Transfer In from Activity Delivery	-	-	-	26,590	113,000	
4980	Oper Transfer In Construction in Progres	-	-	-	-	-	79,977
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 56,423**	**$ 113,000**	**$ 214,977**
5010	Salaries/Permanent Employees	-	-	-	58,110	58,067	74,870
5030	Payroll Taxes	-	-	-	5,003	5,142	6,170
5040	Retirement	-	-	-	5,816	5,809	7,490
5050	Health Insurance Premiums	-	-	-	7,535	11,289	11,985
5055	Dental/Vision Premiums			-	643	1,053	1,261
5060	Workers Compensation Insurance			-	1,798	1,566	2,378
5070	Life Insurance	-	-	-	135	113	145
5080	Auto Allowance			-	2,850	3,480	4,200
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ 81,891**	**$ 86,520**	**$ 108,499**
5180	Clothing Allowance	-	-	-	63	-	-
5200	Conferences/Meetings/Travel	-	-	-	2,485	3,500	3,000
5292	Furniture (Capital)	-	-	-	944	-	-
5293	Computer Hardware/Software (Capital)	-	-	-	-	1,150	4,500
5294	Vehicle (Capital)	-	-	-	-	-	10,000
5320	Dues & Subscriptions	-	-	-	-	135	200
5440	Insurance-CSJV Risk Mgmt.	-	-	-	1,424	1,831	2,111
5560	Postage	-	-	-	345	500	400
5580	Printing & Legal Notices	-	-	-	576	850	2,000
5600	Professional Services	-	-	-	1,579		10,000
5720	Supplies-Office	-	-	-	113	500	1,500
5740	Supplies-Operating	-	-	-	-	-	-
5905	Transfer Out-MIS	-	-	-	1,602	2,676	3,765
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 9,132**	**$ 11,142**	**$ 37,476**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 91,023**	**$ 97,661**	**$ 145,975**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (34,600)**	**$ 15,339**	**$ 69,002**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

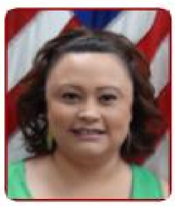
GRANTS ADMINISTRATION **FUND: 01** **DEPT: 175**

SALARIED EMPLOYEES

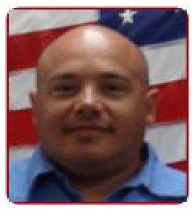
Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Annual Salary 2014/2015
Existing Positions:								
Grant Administrator Director	Contract	-	-	-	1.00	1.00	1.00	$ 74,870
Total Existing Positions		-	-	-	1.00	1.00	1.00	$ 74,870
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	1.00	1.00	1.00	$ 74,870

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

MARIO GONZALES
Public Works Director

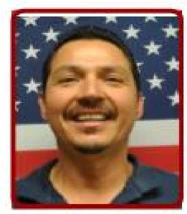


CLAUDIA CEJA
Administrative Assistant I



JESSE GUERRA
Streets Maint. Supervisor

MANUEL GARCIA
Streets Maint. I

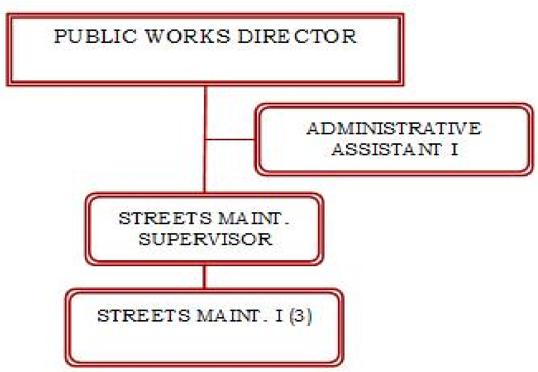


MARTIN MEDINA
Streets Maint. I

JAVIER MURGIA
Streets Maint. I

STREETS MAINTENANCE

ORGANIZATIONAL CHART



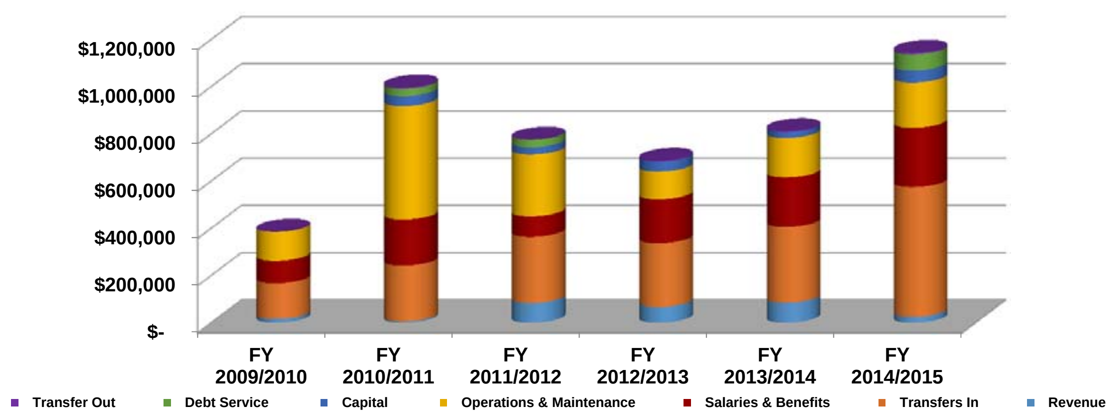
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: STREETS MAINTENANCE **FUND: 01** **DEPT: 180**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 15,606	$ 5,681	$ 84,134	$ 66,942	$ 85,584	$ 25,000
Transfers In	$ 151,614	$ 236,399	$ 279,767	$ 269,999	$ 320,341	$ 549,883
Total Revenue	**$ 167,220**	**$ 242,080**	**$ 363,901**	**$ 336,941**	**$ 405,925**	**$ 574,883**
Expenditures:						
Salaries & Benefits	$ 95,715	$ 195,634	$ 87,500	$ 186,230	$ 209,711	$ 251,565
Operations & Maintenance	$ 122,773	$ 481,107	$ 261,411	$ 117,500	$ 167,476	$ 190,865
Capital	$ -	$ 42,094	$ 30,622	$ 43,050	$ 24,278	$ 51,400
Debt Service	$ -	$ 31,178	$ 32,458	$ -	$ -	$ 68,900
Transfer Out	$ -	$ 4,476	$ -	$ 2,669	$ 4,459	$ 6,274
Total Expenditures:	$ 218,488	$ 754,489	$ 411,991	$ 349,450	$ 405,925	$ 569,004
Total Surplus or (Deficits)	**$ (51,268)**	**$ (512,410)**	**$ (48,090)**	**$ (12,508)**	**$ 0**	**$ 5,879**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				0.95	2.95	4.06
PART TIME						

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4400	Other Agency Grants	-	-	38,443	24,708		
4405	State Grants			-	-		25,000
4015	Lighting & Landscaping District Fund 20408	15,606	5,681	17,318	-		
4500	Copies/Reports	-	-	240	-	1,090	
4820	Miscellaneous	-	-	300	2,625	2,900	
4830	Contributions/Donations	-	-	27,833	39,609	81,594	
4910	Transfer from TDA - LTF Fund	-	-	58,213			148,120
4911	Transfer from HUT (Gas Tax) Fund	151,614	236,399	221,554	269,807	320,341	401,763
4914	Transfer From HCD				192	-	
4915	Transfer from Development Fund	-	-	-		-	
	Total Revenue	**$ 167,220**	**$ 242,080**	**$ 363,901**	**$ 336,941**	**$ 405,925**	**$ 574,883**
5010	Salaries/Permanent Employees	58,928	143,046	48,387	105,074	114,381	137,075
5020	Overtime	2,280	6,674	3,351	4,023	2,100	3,000
5030	Payroll Taxes	5,255	14,828	3,646	9,954	18,511	12,300
5040	Retirement	5,588	5,601	4,441	10,433	11,270	12,395
5050	Health Insurance Premiums	20,744	24,359	19,630	42,440	54,758	68,310
5055	Dental/Vision Premiums	-	409	5,156	5,947	1,006	7,740
5060	Workers Compensation Insurance	2,920	717	2,252	7,082	6,279	8,895
5070	Life Insurance	-	-	115	369	325	590
5080	Auto Allowance	-	-	522	908	1,083	1,260
	Total Salary & Benefits	**$ 95,715**	**$ 195,634**	**$ 87,500**	**$ 186,230**	**$ 209,711**	**$ 251,565**
5180	Clothing Allowance	70	551	449	1,374	2,845	2,600
5200	Conference/Meetings/Travel	54	150	-	608	1,425	2,000
5220	Contract Services	-	-	-	-	-	
5290	Building & Land Improvements (Capital)	-	10,000	30,278	-	-	
5291	Buildings & Improvements (Capital)	-	(152)	-	5,375	-	
5292	Furniture (Capital)	-	-	-	278	140	
5293	Computer Hard/Software (Capital)	-	-	344	-	506	
5294	Vehicle- Capital	-	-	-	13,282	11,665	34,000
5295	Equipment - Other (Capital)	-	32,246	-	24,116	11,968	17,400
5296	Street & Roads (Capital)	-	-	-	-	-	
5297	Bridges & Tunnels (Capital)	-	-	-	-	-	
5299	Storm Sewers (Capital)	-	-	-	-	-	
5310	Grant Expenditures				-	-	
5320	Dues & Subscriptions	-	230	2	90	143	200
5325	Permits & Certificates	-	2,149	56	27	80	
5360	Engineering/Architectural Services	9,237	7,912	12,863	-		
5380	Equipment Rental	1,481	26,974	1,399	-		10,000
5400	Fuel	7,734	29,041	9,004	11,114	10,500	7,990
5440	Insurance - CSJV Risk Management	-	3,928	2,326	5,111	6,040	7,900
5460	Interest Expense	3,662	2,079	671	-		
5480	Maintenance Agreements	3,189	28,564	38,739	-		7,000
5500	Mileage Reimbursement	70	-	-	50		
5520	Miscellaneous	-	24,500	-	-		
5560	Postage	-	-	150	84	218	250
5580	Printing & Legal Notices	723	55	390	1,529	2,845	2,900
5600	Professional Services - Other	774	83	7,753	781	1,805	
5605	Accounting/Auditing Services			-	7,269	11,325	7,525
5610	Legal Services	-	245	627	-		
5640	Repairs/Maintenance-Building & Equipment	595	40,050	19,751	4,927	5,800	10,000
5650	Repairs/Maintenance Streets	-	2,700	-	1,792	55,000	56,000
5660	Repairs/Maintenance-Vehicles	1,515	12,596	902	2,408	2,500	3,000
5680	Safety Equipment	45	1,349	1,121	384	1,500	2,000
5700	Sheriff	-	12	-	-	-	
5720	Supplies - Office	64	16	379	147	150	
5740	Supplies - Operating	30,806	158,763	24,262	12,580	15,000	17,000
5780	Telephone & Communications	680	993	873	3,209	3,300	2,500
5800	Utilities		27,954	19,852	19,988	2,000	2,000
5810	Street Lighting	62,074	47,855	54,926	44,028	45,000	50,000
5870	Principal Repayment	-	31,178	32,458	-		
5890	Debt Principal Redeemed	-	-	-	-		68,900
5905	Transfer Out-MIS	-	-	-	2,669	4,459	6,274
5910	Transfer to TDA - LTF Fund	-	3,062	-			
5913	Transfer to CDBG	-	1,414	-			
5990	Transfer Out- Facilities Maint.	-	-	-			
	Total Operating Expense	**$ 122,773**	**$ 496,499**	**$ 259,575**	**$ 163,219**	**$ 196,214**	**$ 317,439**
	Total Expenditures	**$ 218,488**	**$ 692,132**	**$ 347,075**	**$ 349,450**	**$ 405,925**	**$ 569,004**
	Total Surplus/(Deficit)	**$ (51,268)**	**$ (450,053)**	**$ 16,826**	**$ (12,508)**	**$ 0**	**$ 5,879**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

STREET **FUND: 01** **DEPT: 180**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Annual Salary 2014/2015
Existing Positions:								
Public Works Director	Contract				0.15	0.20	0.30	**$ 24,256**
Administrative Assistant						0.25	-	
Streets Maint Supervisor					0.30	1.00	0.34	**$ 15,183**
Streets Maintenance I					0.50	1.50	3.00	**$ 81,948**
Code Enforement Officer					-	-	0.25	**$ 11,294**
Total Existing Positions		**-**	**-**	**-**	**0.95**	**2.95**	**3.89**	**$ 132,681**
Requested New Positions:								
Mechanic							0.17	**$ 4,394**
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**0.17**	**$ 4,394**
Total Salaried Employees		**-**	**-**	**-**	**0.95**	**2.95**	**4.06**	**$ 137,075**

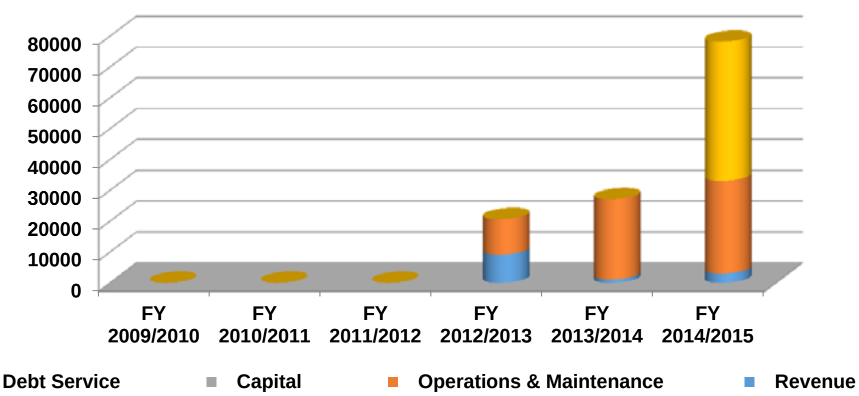
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: COMMUNITY CENTER FUND: 01 DEPT: 185

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	Department Requested FY 2014/2015
Revenue	$ -	$ -	$ -	$ 9,133	$ 1,100	$ 3,000
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 9,133**	**$ 1,100**	**$ 3,000**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 11,034	$ 26,001	$ 30,100
Capital	$ -	$ -	$ -	$ 515	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ 45,100
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ 11,549	$ 26,001	$ 75,200
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (2,416)**	**$ (24,901)**	**$ (72,200)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	REQUESTED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	Department Requested FY 2014/2015
4400	Other Agency Grants				3,279		
4235	Rents				5,829	1,100	3,000
4240	Returned Check Charge	-	-	-	25		
	Total Revenue	-	-	-	9,133	1,100	3,000
5220	Contract Services				2,567	1,549	3,700
5295	Equipment - Other (Capital)				515		-
5640	Repairs & Maint.- Build & Equip	-	-	-	1,880	12,000	10,000
5670	Repairs & Maint.- Landscape	-	-	-	1,834	2,790	3,500
5740	Supplies-Operations	-	-	-	837	1,200	2,500
5780	Telephone & Communications				1,512	4,402	4,400
5800	Utilities				2,405	4,060	6,000
5890	Debt Principal	-	-	-	-		45,100
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 11,549**	**$ 26,001**	**$ 75,200**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 11,549**	**$ 26,001**	**$ 75,200**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (2,416)**	**$ (24,901)**	**$ (72,200)**

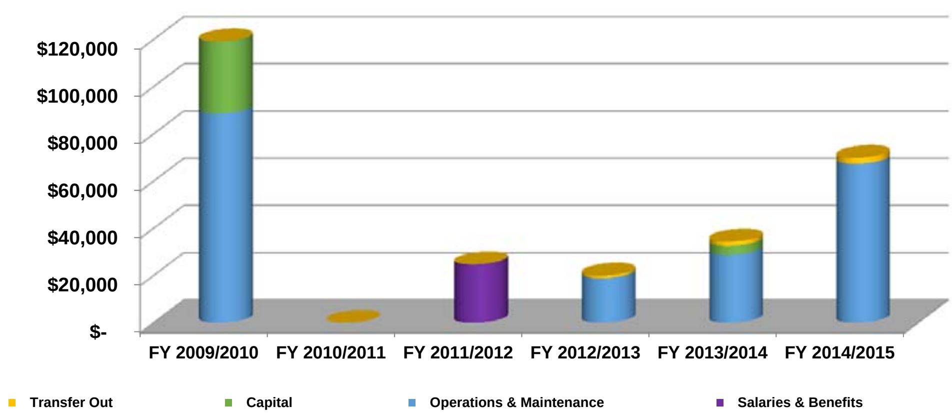
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: FACILITIES MAINTENANCE **FUND: 01** **DEPT: 190**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue						
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ 24,753	$ -	$ -	$ -
Operations & Maintenance	$ 88,587	$ -	$ -	$ 18,820	$ 28,840	$ 67,350
Capital	$ 30,639	$ -	$ -	$ 94	$ 3,773	$ -
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 1,068	$ 1,784	$ 2,510
Total Expenditures:	$ 119,226	$ -	$ 24,753	$ 19,982	$ 34,397	$ 69,860
Total Surplus or (Deficits)	**$ (119,226)**	**$ -**	**$ (24,753)**	**$ (19,982)**	**$ (34,397)**	**$ (69,860)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
5010	Salaries/Permanent Employees			12,779	-		-
5020	Overtime			1,000	-		-
5030	Payroll Taxes		-	1,908	-		-
5040	Retirement			1,870	-		-
5050	Health Insurance Premiums			5,460	-		-
5055	Dental/Vision Premiums			770	-		-
5060	Workers Compensation Insurance			616	-		-
5070	Life Insurance			50	-		-
5080	Auto Allowance			300	-		-
	Total Salary & Benefits	**$ -**	**$ -**	**$ 24,753**	**$ -**	**$ -**	**$ -**
5180	Clothing Allowance	110			-	210	
5200	Conference/Meetings/Travel	129			110	233	-
5220	Contract Services	600			-	-	4,650
5291	Building & Improvements (Capital)	8,389				-	
5292	Furniture (Capital)	-	-	-	94	-	
5293	Computer & Hardware (Capital)	-	-	-	-	112	
5295	Equipment - Other (Capital)	22,250				3,660	
5320	Dues & Subscriptions	230				-	
5325	Permits & Certificates	410				-	
5360	Engineering/Architectural Services	2,793				-	
5380	Equipment Rental	890			853	444	500
5400	Fuel	6,160			2,131	2,531	2,600
5440	Insurance - CSJV Risk Management	1,050			440	-	300
5480	Maintenance Agreements	1,627			-	-	5,200
5500	Mileage Reimbursement	1,080			-	-	
5560	Postage	-			-	25	-
5580	Printing & Legal Notices	295			-	-	
5600	Professional Services - Other	369			866	1,882	1,300
	Janitorial Services	-	-	-	-		
5640	Repairs/Maintenance-Building & Equipment	23,580			5,744	4,000	20,000
5650	Repairs/Maintenance Streets	200			-		
5660	Repairs/Maintenance-Vehicles	823			49		500
5670	Repairs/Maintenance- Landscape	-	-	-	1,854	1,500	2,000
5680	Safety Equipment	717			459	900	300
5710	Special Activities	-			-	-	
5720	Supplies - Office	196			194	750	2,000
5740	Supplies - Operating	30,779			2,049	700	2,500
5780	Telephone & Communications	209			127	100	500
5800	Utilities	16,340			3,944	15,565	25,000
5905	Transfer Out-MIS	-	-	-	1,068	1,784	2,510
	Total Operating Expense	**$ 119,226**	**$ -**	**$ -**	**$ 19,982**	**$ 34,397**	**$ 69,860**
	Total Expenditures	**$ 119,226**	**$ -**	**$ 24,753**	**$ 19,982**	**$ 34,397**	**$ 69,860**
	Total Surplus/(Deficit)	**$ 119,226**	**$ -**	**$ 24,753**	**$ 19,982**	**$ 34,397**	**$ 69,860**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

MARIO GONZALES
Public Works Director

JESSE CRAFT
Projects Manager

CONSTRUCTION PROJECTS MANAGEMENT

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

PROJECTS MANAGER

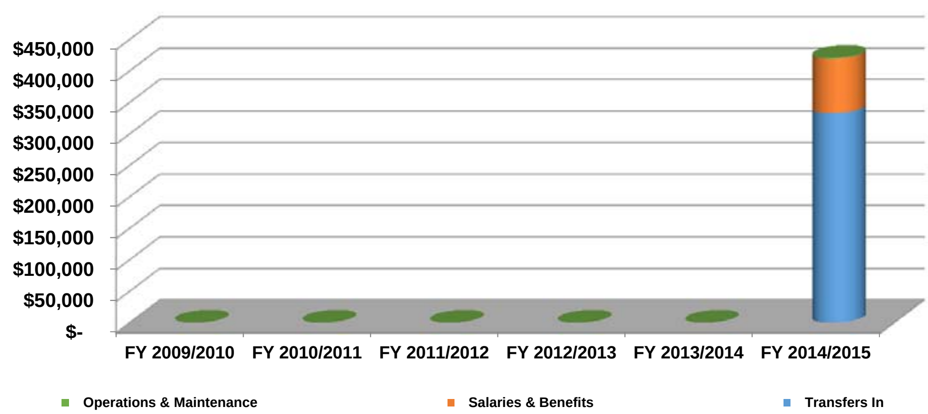
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: CONSTRUCTION MANAGEMENT **FUND: 01** **DEPT: 195**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 332,838
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,838**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ 86,519
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ 1,508
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ 88,027
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 244,811**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME				0.00	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-195 CONSTRUCTION MGMT

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4980	Transfer from Capital Improvement Proj	-	-	-			332,838
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,838**
5010	Salaries/Permanent Employees	-	-	-	-	-	53,485
5030	Payroll Taxes	-	-	-	-	-	4,535
5040	Retirement	-	-	-	-	-	5,350
5050	Health Insurance Premiums	-	-	-	-	-	19,380
5055	Dental/Vision Premiums	-	-	-	-	-	1,910
5060	Workers Compensation Insurance	-	-	-	-	-	1,699
5070	Life Insurance	-	-	-	-	-	160
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,519**
5440	Insurance - CSJV Risk Management	-	-	-			1,508
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,508**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,027**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 244,811**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
STAFFING DETAIL

CONSTRUCTION MANAGEMENT FUND: 01 DEPT: 195

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	City Council Approved 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Construction Mgmt Manager						1.00	1.00	$ 53,485
Total Existing Positions		-	-	-	-	1.00	1.00	$ 53,485
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	-	1.00	1.00	$ 53,485

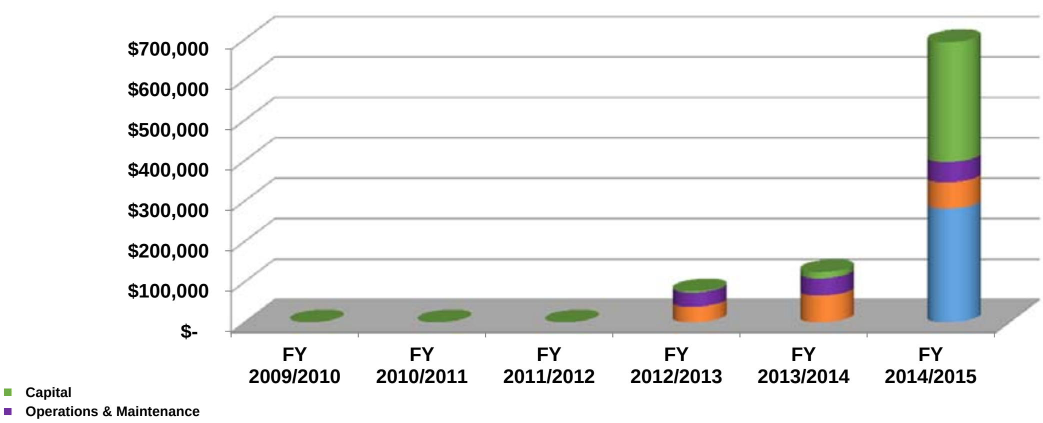
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: MANAGEMENT INFORMATION SYSTEMS **FUND: 01** **DEPT: 310**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ -	$ -	$ 281,385
Transfers In	$ -	$ -	$ -	$ 38,477	$ 66,000	$ 65,250
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 38,477**	**$ 66,000**	**$ 346,635**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 35,670	$ 43,224	$ 50,250
Capital	$ -	$ -	$ -	$ 2,808	$ 15,000	$ 296,385
Debt Service						
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ 38,477	$ 58,224	$ 346,635
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,776**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4400	Other Agency Grants	-	-	-	-	-	281,385
4985	Operating Trans In-MIS Service Fees	-	-	-	38,477	66,000	65,250
	Total Revenue	-	-	-	38,477	66,000	346,635
5220	Contract Services				16,184	26,810	30,000
5293	Hardware/Software (Capital)	-	-	-	2,808	15,000	296,385
5295	Equipment Capital					1,164	-
5480	Maintenance Agreements	-	-	-	15,250	15,250	15,250
5600	Professional Services-Other	-	-	-	4,236		5,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 38,477**	**$ 58,224**	**$ 346,635**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 38,477**	**$ 58,224**	**$ 346,635**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 0**	**$ 7,776**	**$ -**

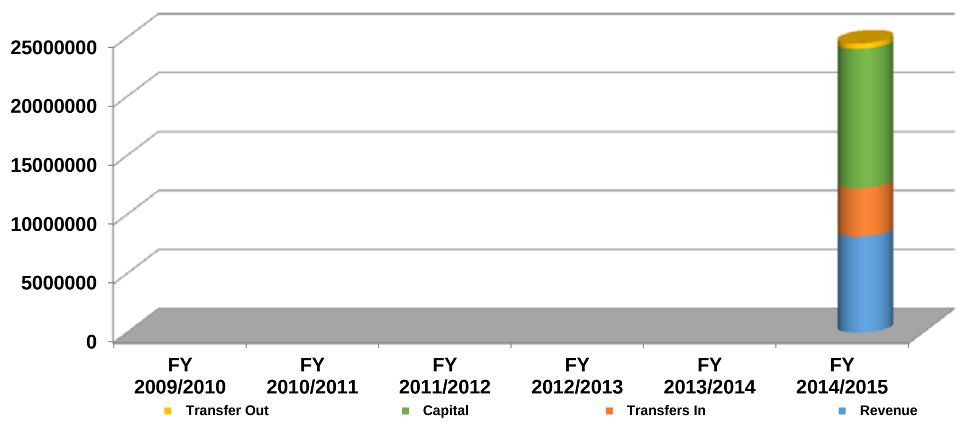
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: CAPITAL IMPROVEMENT PROJECTS **FUND: 25** **DEPT: 000**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue						$ 8,117,928
Transfers In						$ 4,133,059
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,250,987**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						$ 11,783,196
Debt Service						
Transfer Out						$ 467,791
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	**$ 12,250,987**
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: CAPITAL IMPROVEMENT PROJECTS

Project No.	Description	City Council Approved FY 2014/2015
4405-704	RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street	312,894
4405-716	SR2S Sherwood from 2nd to Woodruff Street Improvements	291,890
4405-725	Prop 84 Discovery Park Grant	1,646,186
4405-771	CMAQ- Bike Lane along Elmo Hwy & Browning Rd.	28,428
4405-772	RSTP-Kern Avenue Landscape and Pedestrian Improvments	35,280
-774	New Animal Control Facilities	350,000
-775	Roseshed Demolition and Block Wall	210,000
	Prop 84 Garzoli Arsenic Treatment	3,100,000
	Bond Proceed: Wastewater Expansion Project	2,143,250
4910-704-742	Oper Transfer In TDA-LTF	460,232
4913-735-744	Oper Trans In- County CDBG	129,447
4914-716	Oper Trans In- State HCD Sherwood Road Street Improvement	1,933,050
4915	Oper Transfer In from Development Impact Fees	1,610,330
	Total Revenue	**$ 12,250,987**

5290-745	City Monument Sign on Whisler Road	75,637
5290-764	Munoz Park/Ebell Sump	105,000
5290-774	New Animal Control Facilities	350,000
5290-775	Roseshed Demolition and Block Wall	210,000
	Prop 84 Garzoli Arsenic Treatment	3,100,000
	Wastewater Expansion	2,143,250
5296-704	RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street	347,651
5296-716	State CDBG DRI-Sherwood Road Street Improvement	1,823,097
5296-725	Prop 84 Discovery Park Grant	1,514,193
5296-733	Garzoli Reconstruction and Widening	230,000
5296-742	SR2S Sherwood from 2nd toWoodruff Street Improvements	325,777
5296-744	County CDBG-2nd Street Pedestrian Improvements	129,447
5296-765	2nd Street Rehabilitation Kern Avenue to Perkins Ave.	254,630
5296-766	13.14 TDA- LTF Various Street Reconstruction	421,689
5296-769	Kern Avenue Rehabilitation from Frontage to 2nd Street	81,102
5296-770	Hanawalt Interchange	549,760
5296-771	CMAQ- Bike Lane along Elmo Hwy & Browning Rd.	32,112
5296-772	RSTP-Kern Avenue Landscape and Pedestrian Improvments	39,851
5296-773	Downtown Redevelopment	50,000
5901	Transfer to the General Fund	467,791
	Total Operating Expense	**$ 12,250,987**
	Total Surplus/(Deficit)	**0**

Project No.	Project Description	PROPOSED
5901-745	Whisler Road Monument Sign	$ 11,346
5901-704	RSTP- Kern Avenue Revitalization	$ 47,603
5901-716	DRI-Sherwood Street Improvements	$ 109,953
5901-725	Prop 84 Discovery Park	$ 131,993
5901-733	Garzoli Widening	$ 20,000
5901-742	SR2S-Sherwood from 2nd Street to Woodruff St.	$ 45,121
5901-765	2nd Street Overlay	$ 33,213
5901-766	13.14 Various Street Improvements Richards Dr. 4th Pl 3rd Pl	$ 23,814
5901-766	13.14 Mast Avenue Cliff to Sherwood	$ 33,689
5901-769	Kern Avenue 2Inch Overlay Frontage to 2nd Street	$ 11,059
	Total Transfer to General Fund	**$ 467,791**

.

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **745**

Project Description: **City Monument Sign on Whisler Rd.**

Project Lead: **Mario Gonzales**

Dept.: **Public Works**

Fund: **25**

Line Item: **5290**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		TOTAL
Preliminary Engineering	$3,163	A	$18,565	B									$21,727
Environmental Clearance													$0
Right of Way													$0
Construction					$75,637	B							$75,637
Construction Engineering					$11,346	B							$11,346
TOTAL COST	**$3,163**		**$18,565**		**$86,983**		**$0**						**$108,710**

Funding Source(s)	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		TOTAL
Government Impact Fees	$3,163	A	$18,565	A	$86,983	B							$108,710
													$0
TOTAL FUNDING SOURCES	**$3,163**		**$18,565**		**$86,983**		**$0**						**$108,710**

1. Briefly Describe and provide justification for this Capital Project Request.

Installation of City Monument Sign at Whisler Road.

2. Describe the project status and completed work.

Project is to be designed in FY 2012-2013 and begin Construction phase in FY 2014-2015

3. Describe any anticipated grants related to the project.

This project will not be funded by any grants. City will use government impact funds to complete project

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Projected Operating Expenses	$3,163	$18,565	$86,983				**$108,710**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **764**

Project Description: **Munoz Park/ Ebell Sump Drainage**

Project Lead: **Mario Gonzales**

Dept.: **Public Works**

Fund: **25**

Line Item: **5290**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	**OVERALL**
Rating:								

A = Actual B = Budgeted

B R E A K D O W N O F P R O J E C T C O S T A N D F U N D I N G S O U R C E S

Cost Summary	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		Future Yrs		**TOTAL**
Preliminary Engineering	$65,000	**B**	$105,000										$170,000
Environmental Clearance													$0
Right of Way													$0
Construction													$0
Construction Engineering													$0
TOTAL COST	**$65,000**		**$105,000**		**$0**		**$0**						**$170,000**

Funding Source(s)	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		Future Yrs		**TOTAL**
Government Impact Fees	$65,000		$105,000		$0								$170,000
													$0
TOTAL FUNDING SOURCES	**$65,000**		**$105,000**		**$0**		**$0**						**$170,000**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

Project is to be designed in FY 2013-2014 and begin Construction phase in FY 2014-2015

3. Describe any anticipated grants related to the project.

This project will not be funded by any grants. City will use storm drain impact funds to complete project

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		Future Yrs		**TOTAL**
Projected Operating Expenses	$65,000		$105,000		$0								**$170,000**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

THE CITY OF McFarland — TRADITION • UNITY • EXCELLENCE

Proj. #: **704**

Project Description: **RSTP- Kern Avenue Revitalization**

Project Lead: **Dennis McNamara**

Dept.: **Planning**

Fund: **25**

Line Item: **5296**

Project Type:
- X New Project/Expansion
- ___ Replacement
- ___ Changed
- ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2012		FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Preliminary Engineering	$1,158	A	$29,139					$30,297
Environmental Clearance								$0
Right of Way								$0
Construction				$317,353				$317,353
Construction Engineering				$47,603				$47,603
TOTAL COST	**$1,158**		**$29,139**	**$364,956**	**$0**			**$395,253**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
RSTP	$1,008	$25,797	$286,089				$312,894
TDA	$150	$3,342	$78,867				$82,360
TOTAL FUNDING SOURCES	**$1,158**	**$29,139**	**$364,956**	**$0**			**$395,253**

1. Briefly Describe and provide justification for this Capital Project Request.

West Kern Avenue, West of Frontage Road and east of 2nd Street. The project will replace existing sidewalk with a combination of new sidewalk and stamped concrete, repair damagage curb, upgrade existing curb ramps, installation of approximately 9 street lights, 20 trees, 8 trash cans and 6 benches.

2. Describe the project status and completed work.

Project is to be designed in FY 2012-2013 and begin Construction phase in FY 2014/2015

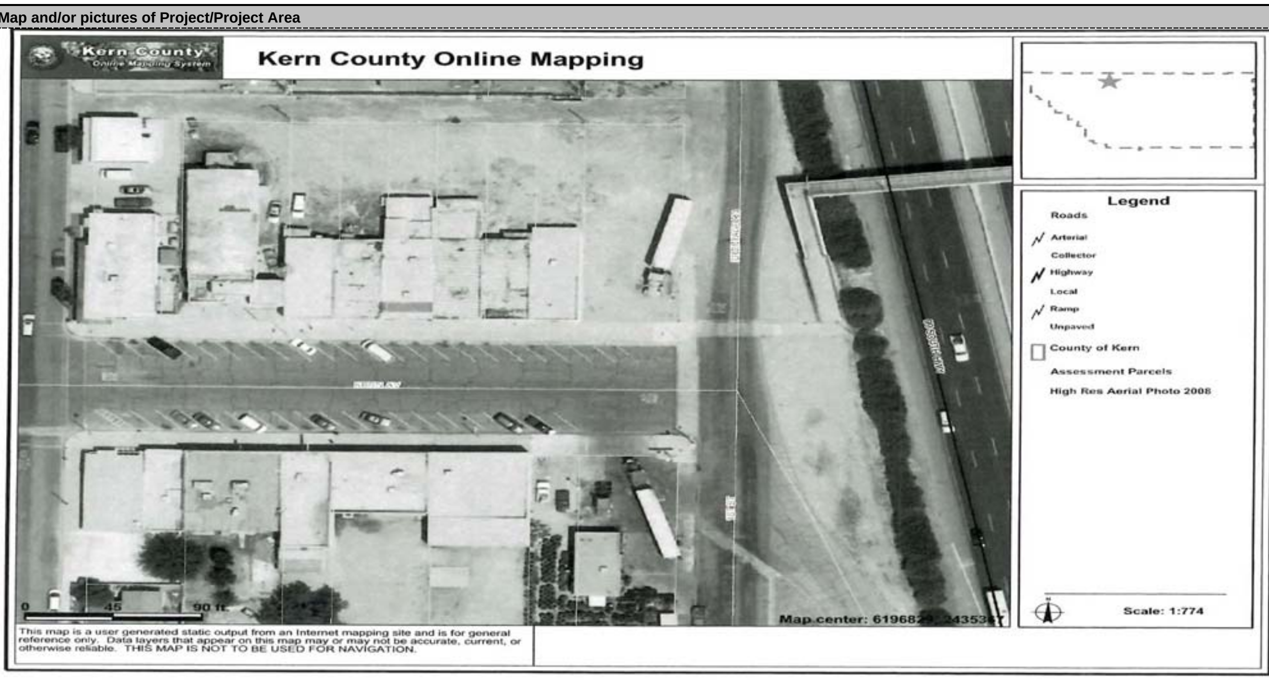
3. Describe any anticipated grants related to the project.

The City currently has $312,894 in Reginal Surface Transportation Program (RSTP) and $34,004 in Transportation Development Act (TDA) funds as a match allotted to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Projected Operating Expenses	$1,158	$29,139	$364,956				**$395,253**

Map and/or pictures of Project/Project Area



2014-2015 CAPITAL PROJECT SHEET

Proj. #: **716**

Project Description: **DRI-Sherwood Street Improvement**

Project Lead: **Dennis McNamara/Lucille Holt**

Dept.: **Planning/Grants**

Fund: **25**

Line Item: **5296**

Project Type: X New Project/Expansion ___ Replacement ___ Changed ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	**OVERALL**
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		**TOTAL**
General Administration	$26,249	**A**	$3,857	**A**	$6,987	**B**							$37,092
Activity Delivery			$2,369	**A**	$109,953	**B**							$112,322
Planning			$13,770	**A**	$231,230	**B**							$245,000
Public Imp. Asset			$19,725	**A**	$1,584,880	**B**							$1,604,605
TOTAL COST	**$26,249**		**$39,720**		**$1,933,050**		**$0**						**$1,999,019**

Funding Source(s)	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		**TOTAL**
CDBG State- DRI	$26,249	**A**	$39,720	**A**	$1,933,050	**B**							$1,999,019
TOTAL FUNDING SOURCES	**$26,249**		**$39,720**		**$1,933,050**		**$0**						**$1,999,019**

1. Briefly Describe and provide justification for this Capital Project Request.

As a result of the wildfires in 2008, HUD funded disaster related repairs. The City was awarded a contract to reconstruct East Sherwood Avenue and provide funds to pay for a Local Hazard Mitigation Plan, Safety Element update, and Master Storm Drainage Plan.

2. Describe the project status and completed work.

RFQ for Design Services has been awarded; RFQ for planning studies has been awarded. City is completing additional documents for CDBG clearance.

3. Describe any anticipated grants related to the project.

The City currently has been awareded $1,999,019 in Disaster Recovery Funded to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		**TOTAL**
Projected Operating Expenses	$26,249		$39,720		$1,933,050								**$1,999,019**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **725**

Project Description: **Prop 84 Discovery Park Grant**

Project Lead: **Dennis McNamara/ Lucille Holt**

Dept.: **Planning/Grants**

Fund: **25**

Line Item: **5296**

Project Type: ___ New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								0

A = Actual B = Budgeted

B R E A K D O W N O F P R O J E C T C O S T A N D F U N D I N G S O U R C E S

Cost Summary	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Activity Delivery	$29,943	$10,400	$131,993				$172,337
Planning			$20,000				$20,000
Acquisition	$132,206	$5,458	$0				$137,663
Pre-Construction		$168,807	$41,193				$210,000
Contstruction		$0	$1,453,000				$1,453,000
TOTAL COST	**$162,149**	**$184,665**	**$1,646,186**	**$0**			**$1,993,000**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
State Parks	$162,149	$184,665	$1,646,186				$1,993,000
							$0
TOTAL FUNDING SOURCES	**$162,149**	**$184,665**	**$1,646,186**	**$0**			**$1,993,000**

1. Briefly Describe and provide justification for this Capital Project Request.

The State Department of Parks awarded a Prop 84 grant to the City to fund development of a 12 acre park near East Sherwood Avenue. This park will contain a skate park, water feature, walking paths, playground, picnic area, amphitheater and sports fields.

2. Describe the project status and completed work.

Acquisition of land has been completed and an RFQ for design work is ready to be released. Project ground breaking is tentatively scheduled is late 2014.

3. Describe any anticipated grants related to the project.

City was awarded by the State Department of Parks Prop 84 grant funding for completion of project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	TOTAL
Projected Operating Expenses	$162,149	**$184,665**	**$1,646,186**	**$0**			**$1,993,000**

Map and/or pictures of Project/Project Area

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **733**

Project Description: **Garzoli Road Widening**

Project Lead: **Mario**

Dept.: **Public Works**

Fund: **25**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	Future Yrs	TOTAL
Preliminary Engineering	$30,036	$99,815	$285,584				$415,435
Environmental Clearance							$0
Right of Way		$262,115	$42,885				$305,000
Construction			$3,855,311				$3,855,311
Construction Engineering			$420,579				$420,579
TOTAL COST	**$30,036**	**$361,930**	**$4,604,358**	**$0**			**$4,996,325**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	Future Yrs	TOTAL
Traffic Impact Funds	$30,036	$361,930	$4,604,358				$4,996,325
TOTAL FUNDING SOURCES	**$30,036**	**$361,930**	**$4,604,358**	**$0**			**$4,996,325**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

Traffic Impact Fees are currently funding the project. Expected to acquire grant funding to complete the project

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	Future Yrs	TOTAL
Projected Operating Expenses	$30,036	$361,930	$4,604,358				**$4,996,325**

Map and/or pictures of Project/Project Area

THE CITY OF McFarland TRADITION • UNITY • EXCELLENCE

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **742**

Project Description: **SR2SL- Sherwood from 2nd to Woodruff St. Improvements**

Project Lead: **Mario Gonzales**

Dept.: **Public Works**

Fund: **25**

Line Item: **5296**

Project Type: X New Project/Expansion; ___ Replacement; ___ Changed; ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Preliminary Engineering	$25,383	$54,553					$79,936
Environmental Clearance		$0					$0
Right of Way		$0					$0
Construction			$330,687				$330,687
Construction Engineering			$45,121				$45,121
TOTAL COST	**$25,383**	**$54,553**	**$375,808**	**$0**			**$455,744**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
SR2SL	$20,200	$4,910	$291,890				$317,000
TDA	$5,183	$49,643	$83,918				$138,744
TOTAL FUNDING SOURCES	**$25,383**	**$54,553**	**$375,808**	**$0**			**$455,744**

1. Briefly Describe and provide justification for this Capital Project Request.

SR2SL cycle 10 consist of installing in-fill sidewalks, in-fill residential drive approaches, curb ramps, replacement of existing stop signs with flashing LED stop signs and installation of LED push button activated lighted crosswalks.

2. Describe the project status and completed work.

Project is to be designed in FY 2012-2013 and begin Construction phase in FY 2013/2014.

3. Describe any anticipated grants related to the project.

The City currently has $294,600 from Safe Routes to School and $34,800 in Transportation Development Act (TDA) funds as a match allotted to this project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Projected Operating Expenses	$25,383	$54,553	$375,808				**$455,744**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

THE CITY OF McFarland — TRADITION • UNITY • EXCELLENCE

Proj. #: **744**

Project Description: **2nd Street Pedestrian Improvements**

Project Lead: **Dennis McNamara** Dept.: **Planning**

Fund: **25-000** Line Item: **5296**

Project Type: X New Project/Expansion; ___ Replacement; ___ Changed; ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	5					3		8

A = Actual B = Budgeted

B R E A K D O W N O F P R O J E C T C O S T A N D F U N D I N G S O U R C E S

Cost Summary	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Preliminary Engineering							$0
Construction		$129,447					$129,447
Construction Engineering							$0
TOTAL COST		**$129,447**					**$129,447**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
County CDBG		$129,447					$129,447
							$0
TOTAL FUNDING SOURCES		**$129,447**					**$129,447**

1. Briefly Describe and provide justification for this Capital Project Request.

Kern County previoulsy used CDBG funds to pay for the design of this project and they have requested that the City construct this project. The project scope has not been identified however the City will improve 2nd Street between W. Kern Avenue and Harlow Street.

2. Describe the project status and completed work.

Application is being prepared for City Councill approval.

3. Describe any anticipated grants related to the project.

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	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Projected Operating Expenses		**$129,447**					$129,447

Map and/or pictures of Project/Project Area

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2014-2015 CAPITAL PROJECT SHEET

Proj. #: **765**

Project Description: **2nd Street Rehabilitation Kern Avenue to Perkins Ave.**

Project Lead: **Mario Gonzalez**

Dept.: **Public Works**

Fund: **25-000**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	5					3		8

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Preliminary Engineering	$33,213						$33,213
Construction	$221,417						$221,417
Construction Engineering	$33,213						$33,213
TOTAL COST	**$287,843**	**$0**					**$287,843**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Traffic Impact	$287,843						$287,843
							$0
TOTAL FUNDING SOURCES	**$287,843**	**$0**					**$287,843**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses							$0

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **744**

THE CITY OF McFarland
TRADITION • UNITY • EXCELLENCE

Project Description: **Various Roads 13.14 Mast Avenue to Woodruff 2inch Overlay; 4th Street;3rd Street & W Sherwood**

Project Lead: **Mario Gonzalez**

Dept.: **Public Works**

Fund: **25-000**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	**5**					**3**		**8**

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Preliminary Engineering	$16,165						$16,165
Construction		$421,689					$421,689
Construction Engineering		$57,503					$57,503
TOTAL COST	**$16,165**	**$479,192**					**$495,357**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
TDA	$16,165	$198,448					$214,613
Traffic Impact		$280,744					$280,744
Bid Revenue							
TOTAL FUNDING SOURCES	**$16,165**	**$479,192**					**$495,357**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Projected Operating Expenses							$0

Map and/or pictures of Project/Project Area

THE CITY OF McFarland
TRADITION • UNITY • EXCELLENCE

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **769**

Project Description: **Kern Avenue Rehab -Frontage to 2nd Street**

Project Lead: **Mario Gonzales**

Dept.: **Public Works**

Fund: **25**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	**OVERALL**
Rating:								

A = Actual B = Budgeted

B R E A K D O W N O F P R O J E C T C O S T A N D F U N D I N G S O U R C E S

Cost Summary	FY 2013		FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Preliminary Engineering	$2,160	**A**	$5,213					$7,373
Environmental Clearance								$0
Right of Way								$0
Construction			$73,729					$73,729
Construction Engineering			$11,059					$11,059
TOTAL COST	**$2,160**		**$90,001**	**$0**	**$0**			**$92,161**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Traffic Impact	$2,160	$90,001					$92,161
							$0
TOTAL FUNDING SOURCES	**$2,160**	**$90,001**	**$0**	**$0**			**$92,161**

1. Briefly Describe and provide justification for this Capital Project Request.

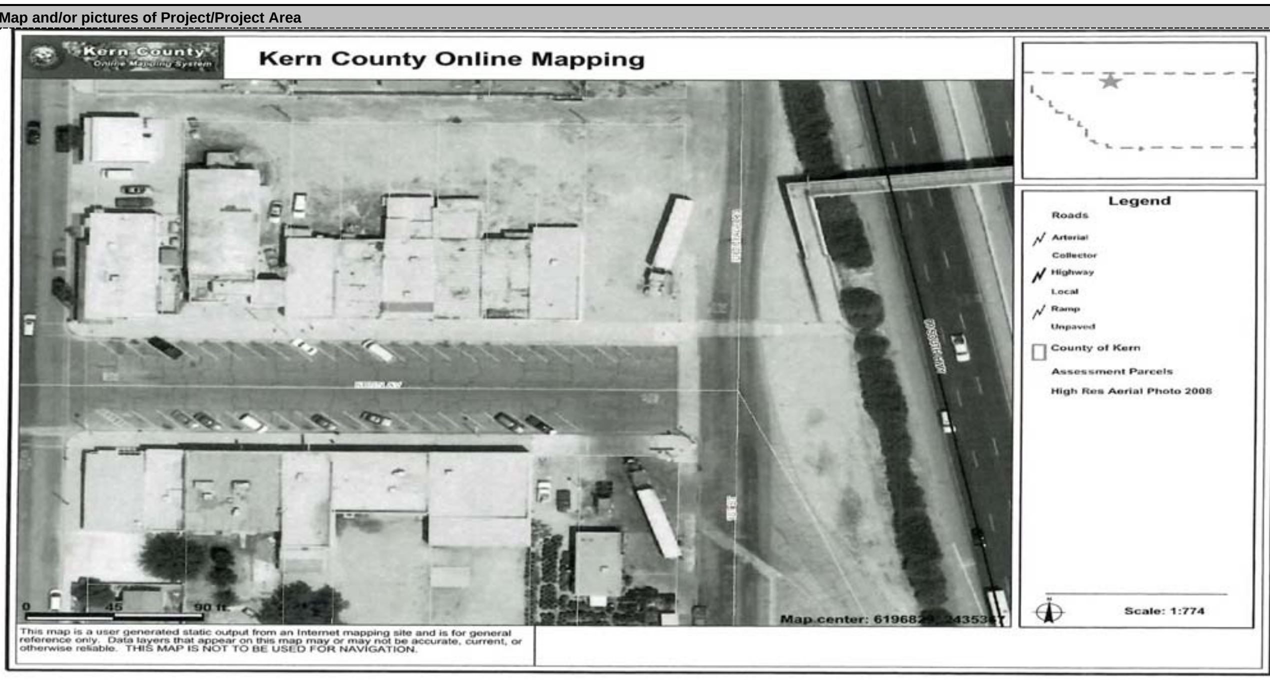
2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Projected Operating Expenses	$2,160	$90,001	$0				**$92,161**

Map and/or pictures of Project/Project Area



2014-2015 CAPITAL PROJECT SHEET

Proj. #: **770**

Project Description: **Hanawalt Interchange**

Project Lead: **Dennis McNamara**

Dept.: **Planning**

Fund: **25**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014		FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Preliminary Engineering	$549,760	A						$549,760
Environmental Clearance								$0
Right of Way								$0
Construction								$0
Construction Engineering								$0
TOTAL COST	**$549,760**		**$0**	**$0**	**$0**			**$549,760**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Traffic Impact	$549,760	$0					$549,760
							$0
TOTAL FUNDING SOURCES	**$549,760**	**$0**	**$0**	**$0**			**$549,760**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	$549,760	$0	$0				**$549,760**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **771**

Project Description: **CMAQ- Elmo Hwy & Browning Road Bike Lanes**

Project Lead: **Dennis McNamara**

Dept.: **Planning**

Fund: **25**

Line Item: **5296**

Project Type: X New Project/Expansion ___ Changed ___ Replacement ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Future Yrs		TOTAL
Preliminary Engineering	$32,112	A											$32,112
Environmental Clearance													$0
Right of Way													$0
Construction													$0
Construction Engineering													$0
TOTAL COST	**$32,112**		**$0**		**$0**		**$0**						**$32,112**

Funding Source(s)	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Future Yrs		TOTAL
CMAQ	$28,428		$0										$28,428
TDA	$3,684												$3,684
TOTAL FUNDING SOURCES	**$32,112**		**$0**		**$0**		**$0**						**$32,112**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Future Yrs		TOTAL
Projected Operating Expenses	$32,112		$0		$0								**$32,112**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **772**

Project Description: **RSTP Kern Avenue Landscaping and Pedestrian Improvments**

Project Lead: **Dennis McNamara**

Dept.: **Planning**

Fund: **25**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Preliminary Engineering	$39,851						$39,851
Environmental Clearance							$0
Right of Way							$0
Construction							$0
Construction Engineering							$0
TOTAL COST	**$39,851**	**$0**	**$0**	**$0**			**$39,851**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
RSTP	$35,280	$0					$35,280
TDA	$4,571						$4,571
TOTAL FUNDING SOURCES	**$39,851**	**$0**	**$0**	**$0**			**$39,851**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	$39,851	$0	$0				**$39,851**

Map and/or pictures of Project/Project Area

THE CITY OF McFarland TRADITION • UNITY • EXCELLENCE

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **773**

Project Description: **Downtown Redevelopment**

Project Lead: **Lucille Holt**

Dept.: **Grants**

Fund: **25**

Line Item: **5296**

Project Type: X New Project/Expansion ___ Replacement ___ Changed ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Preliminary Engineering							$0
Environmental Clearance							$0
Right of Way							$0
Construction	$50,000						$0
Construction Engineering							$0
TOTAL COST	**$50,000**	**$0**	**$0**	**$0**			**$0**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
GOVERNMENT IMPACT FEES	$50,000	$0					$50,000
							$0
TOTAL FUNDING SOURCES	**$50,000**	**$0**	**$0**	**$0**			**$50,000**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	$50,000	$0	$0				**$50,000**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **774**

Project Description: **Animal Control Facilities**

Project Lead: **Lucille Holt**

Dept.: **Grants**

Fund: **25** Line Item: **5296**

Project Type: X New Project/Expansion ___ Replacement ___ Changed ___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	**OVERALL**
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Preliminary Engineering							$0
Environmental Clearance							$0
Right of Way							$0
Construction	$350,000						$0
Construction Engineering							$0
TOTAL COST	**$350,000**	**$0**	**$0**	**$0**			**$0**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
USDA LOAN	$350,000	$0					$350,000
							$0
TOTAL FUNDING SOURCES	**$350,000**	**$0**	**$0**	**$0**			**$350,000**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Projected Operating Expenses	$350,000	$0	$0				**$350,000**

Map and/or pictures of Project/Project Area

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **775**

Project Description: **Roseshed Demolition and Block Wall**

Project Lead: **Mario Gonzalez**

Dept.: **Public Works**

Fund: **25**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	**OVERALL**
Rating:								

A = Actual B = Budgeted

B R E A K D O W N O F P R O J E C T C O S T A N D F U N D I N G S O U R C E S

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Preliminary Engineering							$0
Environmental Clearance							$0
Right of Way							$0
Construction	$210,000						$0
Construction Engineering							$0
TOTAL COST	**$210,000**	**$0**	**$0**	**$0**			**$0**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Bonds	$210,000	$0					$210,000
							$0
TOTAL FUNDING SOURCES	**$210,000**	**$0**	**$0**	**$0**			**$210,000**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Projected Operating Expenses	$210,000	$0	$0				**$210,000**

Map and/or pictures of Project/Project Area

McFarland

2014-2015 CAPITAL PROJECT SHEET

Proj. #: **711**

Project Description: **Garzoli Arsenic Treatment Construction**

Project Lead: **Mario Gonzalez**

Dept.: **Public Works**

Fund: **25**

Line Item: **5296**

Project Type:
X New Project/Expansion
___ Replacement
___ Changed
___ Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	**OVERALL**
Rating:								

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Preliminary Engineering							$0
Environmental Clearance							$0
Right of Way							$0
Construction	$3,100,000						$0
Construction Engineering							$0
TOTAL COST	**$3,100,000**	**$0**	**$0**	**$0**			**$0**

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Prop 84 Grant	$3,100,000	$0					$3,100,000
							$0
TOTAL FUNDING SOURCES	**$3,100,000**	**$0**	**$0**	**$0**			**$3,100,000**

1. Briefly Describe and provide justification for this Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	**TOTAL**
Projected Operating Expenses	$3,100,000	$0	$0				**$3,100,000**

Map and/or pictures of Project/Project Area

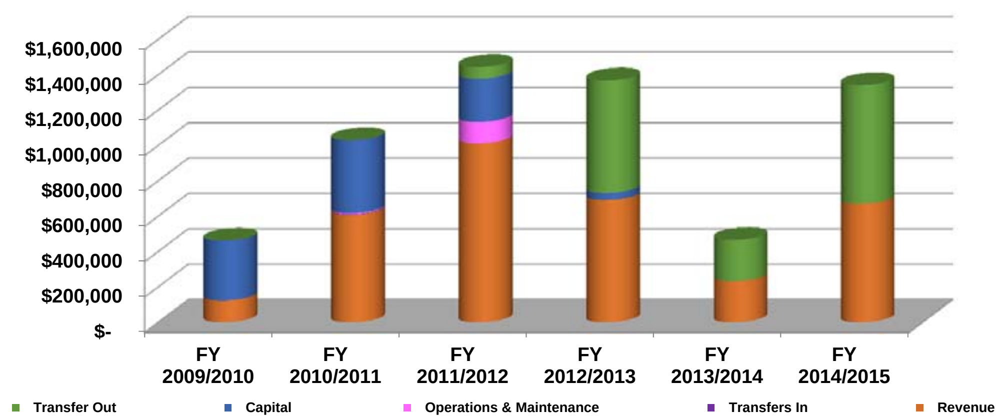
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: Transportation Development Act (TDA) **FUND: 10** **DEPT: 180**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 124,152	$ 608,869	$ 1,012,702	$ 691,074	$ 232,862	$ 670,315
Transfers In	$ -	$ 3,062	$ -	$ -	$ -	$ -
Total Revenue	**$ 124,152**	**$ 611,931**	**$ 1,012,702**	**$ 691,074**	**$ 232,862**	**$ 670,315**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ 5,997	$ 120,945	$ -	$ -	$ -
Capital	$ 337,731	$ 412,057	$ 244,662	$ 41,482	$ -	$ -
Debt Service						
Transfer Out	$ -	$ -	$ 65,570	$ 634,860	$ 232,862	$ 670,315
Total Expenditures:	$ 337,731	$ 418,054	$ 431,177	$ 676,342	$ 232,862	$ 670,315
Total Surplus or (Deficits)	**$ (213,578)**	**$ 193,876**	**$ 581,525**	**$ 14,731**	**$ (0)**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	124,152	143,869	-			
4435	TDA - Pedestrian & Bike	-	-	-	56,074		
4436	TDA - Street & Roads	-	465,000	946,802	563,681	232,862	608,352
4437	TDA - Public Transit	-	-	65,570	71,179		61,963
4500	Copies/Reports	-	-	330	140	-	
4901	Transfer from General Fund	-	3,062	-			
	Total Revenue	**$ 124,152**	**$ 611,931**	**$ 1,012,702**	**$ 691,074**	**$ 232,862**	**$ 670,315**
5290	Building & Land Improvements (Capital)	$ 59,866	$ -	$ -			
5295	Equipment - Other (Capital)	$ -	$ -	$ 50,000			
5296	Street & Roads (Capital)	$ 277,865	$ 364,557	$ 194,662	$ 41,482		
5297	Bridges & Tunnels (Capital)	$ -	$ 47,500	$ -			
5360	Engineering/Architectural Services	$ -	$ 5,997	$ 115,000			
5580	Printing & Legal Notices	$ -	$ -	$ 697			
5740	Supplies - Operating	$ -	$ -	$ 5,248			
5901	Transfer to General Fund	$ -	$ -	$ -			$ 148,120
5925	Transfer to CIP	$ -	$ -	$ -	$ 563,681	$ 232,862	$ 460,232
5934	Transfer to Public Transit Fund	$ -	$ -	$ 65,570	$ 71,179		$ 61,963
	Total Expenditures	**$ 337,731**	**$ 418,054**	**$ 431,177**	**$ 676,342**	**$ 232,862**	**$ 670,315**
	Total Surplus/(Deficit)	**$ (213,578)**	**$ 193,876**	**$ 581,525**	**$ 14,731**	**$ (0)**	**$ -**

Project Description	Funding Source	Department Requested	CM Recommended	Council Approved
Transfer to Streets Department				$ 148,120
Transfer to CIP Const In Progress(Reconstruct Var. Roads)	TDA			$ 198,448
RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street	RSTP(TDA Match)			$ 82,360
Kern Avenue 2-inch Overlay Frontage to 2nd Street	TDA			$ 92,161
SR2S Sherwood from 2nd toWoodruff Street Improvements	SR2S(TDA Match)			$ 79,008
Kern Avenue 2nd Street to 3rd Street Pedestrian Improvements	RSTP(TDA Match)			$ 4,571
CMAQ Along Elmo Hwy & Browing Rd Installation of Bike Lanes	CMAQ(TDA Match)			$ 3,684
Project Total		$ -	$ -	$ 608,352

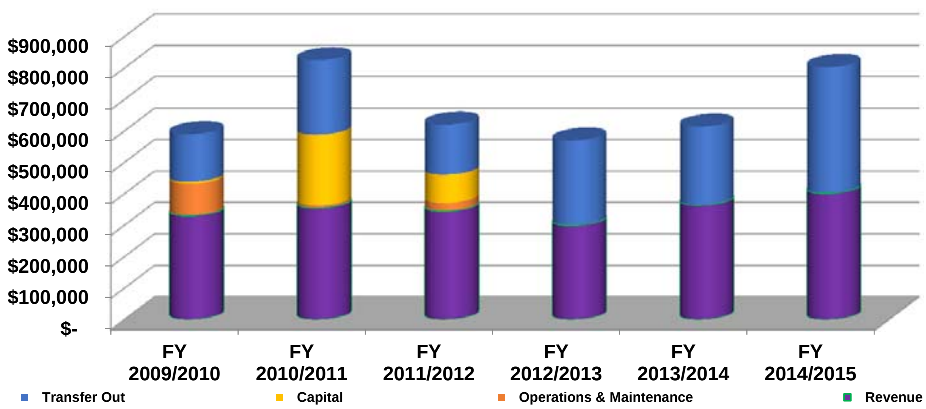
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: Gas Tax Fund **FUND: 11** **DEPT: 180**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 330,859	$ 355,303	$ 345,230	$ 300,058	$ 364,391	$ 401,763
Transfers In						
Total Revenue	**$ 330,859**	**$ 355,303**	**$ 345,230**	**$ 300,058**	**$ 364,391**	**$ 401,763**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ 100,779	$ 8,552	$ 25,945	$ -	$ -	$ -
Capital	$ 7,187	$ 225,200	$ 90,160	$ -	$ -	$ -
Debt Service						
Transfer Out	$ 151,614	$ 236,399	$ 159,285	$ 269,925	$ 249,935	$ 401,763
Total Expenditures:	$ 259,580	$ 470,151	$ 275,390	$ 269,925	$ 249,935	$ 401,763
Total Surplus or (Deficits)	**$ 71,279**	**$ (114,847)**	**$ 69,840**	**$ 30,134**	**$ 114,456**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4035	Traffic Congestion Relief/Prop 42	123,575	-	-			
4040	State Gas Tax 2103 (Prop 42)	-	132,001	168,762	109,532	179,130	144,812
4041	State Gas Tax 2105	73,014	78,155	59,254	60,323	59,058	103,556
4042	State Gas Tax 2106	34,103	40,846	26,924	28,355	27,436	59,997
4043	State Gas Tax 2107	97,167	101,301	87,290	98,848	96,457	90,398
4044	State Gas Tax 2107.5	3,000	3,000	3,000	3,000	2,310	3,000
4049	HUT Deferred	-	-	-			
	Total Revenue	**$ 330,859**	**$ 355,303**	**$ 345,230**	**$ 300,058**	**$ 364,391**	**$ 401,763**

5220	Contract Services	100,625	-	-			
5296	Street & Roads (Capital)	-	205,700	90,160	-		
5297	Bridges & Tunnels (Capital)	7,187	19,500	-			
5360	Engineering & Architectural Services	-	8,424	25,945			
5580	Printing & Legal Notices	154	128	-			
5740	Supplies - Operating	-	-	-			
5903	Transfer to Street	151,614	236,399	159,285	269,807	249,935	401,763
5925	Transfer to Construction in Progress				118		
5934	Transfer to Public Transit Fund	-	-	-			
	Total Expenditures	**$ 259,580**	**$ 470,151**	**$ 275,390**	**$ 269,925**	**$ 249,935**	**$ 401,763**
	Total Surplus/(Deficit)	**$ 71,279**	**$ (114,847)**	**$ 69,840**	**$ 30,134**	**$ 114,456**	**$ -**

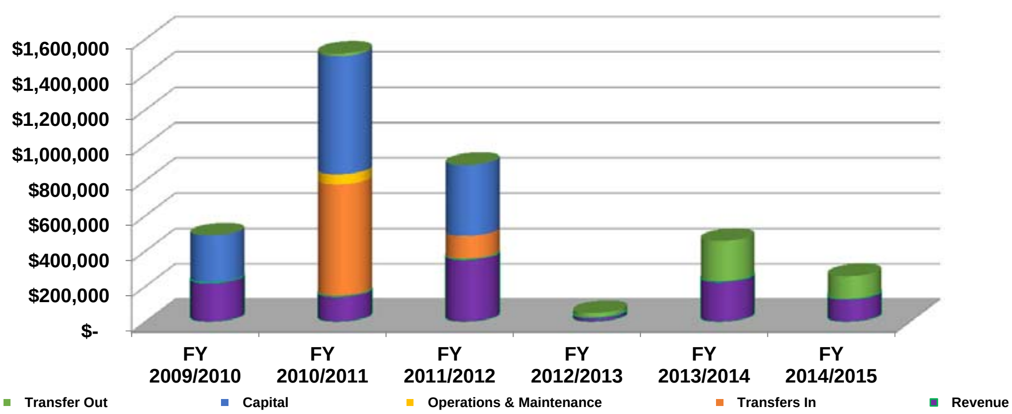
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: CDBG **FUND: 13** **DEPT: 300**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 222,061	$ 144,920	$ 354,765	$ 25,275	$ 228,887	$ 129,447
Transfers In	$ -	$ 633,863	$ 130,843	$ -	$ -	$ -
Total Revenue	**$ 222,061**	**$ 778,783**	**$ 485,608**	**$ 25,275**	**$ 228,887**	**$ 129,447**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ 57,597	$ 480	$ -	$ -	$ -
Capital	$ 267,751	$ 668,877	$ 402,290	$ -	$ -	$ -
Debt Service						
Transfer Out	$ -	$ 13,576	$ -	$ 25,275	$ 228,887	$ 129,447
Total Expenditures:	$ 267,751	$ 740,050	$ 402,770	$ 25,275	$ 228,887	$ 129,447
Total Surplus or (Deficits)	**$ (45,690)**	**$ 38,733**	**$ 82,838**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2013/2014
4405	State Grants	77,488	64,977	66,029	25,275	228,887	129,447
4415	Intergovernmental Revenues	144,573	79,944	288,736			
4901	Transfer from General Fund	-	1,414	-			
4915	Transfer from Development	-	630,453	130,843			
4917	Transfer from HCD - HOME	-	1,995	-			
	Total Revenue	**$ 222,061**	**$ 778,783**	**$ 485,608**	**$ 25,275**	**$ 228,887**	**$ 129,447**

5290	Land & Land Improvements	-	-	-	-		
5291	Buildings & Improvements (Capital)	267,751	668,877	402,290	-		
5360	Engineering/Architectural	-	-	660	-		
5380	Rental - Equipment	-	-	838	-		
5540	Planning Services	-	-	-	-		
5560	Postage	-	-	-	-		
5580	Printing/Legal Notices	-	-	-	-		
5610	Legal Services	-	-	308	-		
5640	Repairs/Maintenance - Build. & Equip.	-	56,700	-	-		
5720	Supplies - Office	-	-	-	-		
5740	Supplies - Operating	-	897	(825)	-		
5800	Utilities	-	-	(501)	-		
5901	Transfer to General Fund	-	13,576	-	1,699		
5925	Trnasfer to Construction in Progress				23,576	228,887	129,447
	Department Total	**$ 267,751**	**$ 740,050**	**$ 402,770**	**$ 25,275**	**$ 228,887**	**$ 129,447**
	Expenditures & Transfers Out	**$ (45,690)**	**$ 38,733**	**$ 82,838**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
County CDBG-Browning Road - Frontage Improvements	CDBG	129,447
	TOTAL	**$ 129,447**

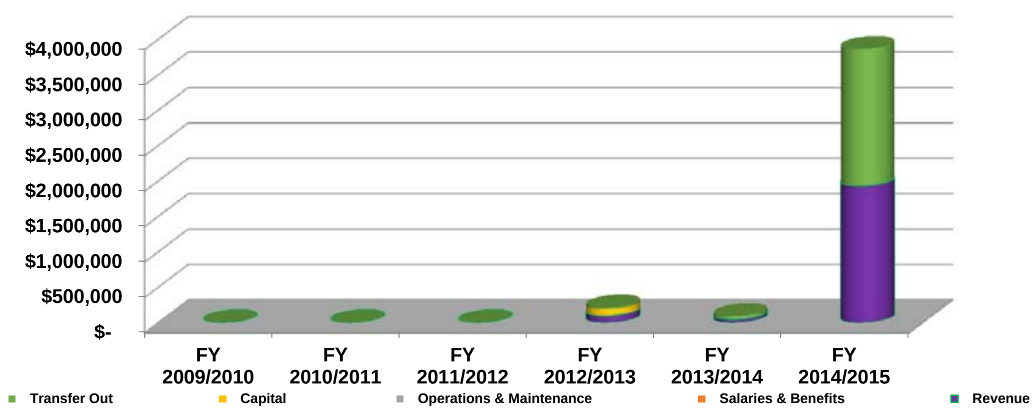
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: STATE CDBG FUND: 13 DEPT: 305

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 100,652	$ 47,100	$ 1,933,050
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 100,652**	**$ 47,100**	**$ 1,933,050**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 1,310	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ 3,356	$ -	$ -
Capital	$ -	$ -	$ -	$ 83,793	$ -	$ -
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 26,655	$ 47,100	$ 1,933,050
Total Expenditures:	$ -	$ -	$ -	$ 115,115	$ 47,100	$ 1,933,050
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ (14,463)**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE DRI

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	-	-	-	70,655	47,100	1,933,050
4415	Intergovernmental Revenues				29,997		
4901	Oper Tran In-General Fund	-	-	-	-		
4915	Transfer From Development Fund	-	-	-	-		
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 100,652**	**$ 47,100**	**$ 1,933,050**
5015	Wages- Temporary Employees	-	-	-	1,208		
5020	Overtime	-	-	-	9		
5030	Payroll Taxes	-	-	-	93		
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ 1,310**	**$ -**	**$ -**
5291	Buildings & Improvements (Capital)	-	-	-	66,452		
5292	Furniture (Capital)	-	-	-	1,240		
5295	Equipment- Other (Capital)	-	-	-	16,101		
5310	Grant Expenditures	-	-	-	3,241		
5680	Safety Equipment	-	-	-	115		
5901	Transfer to General Fund	-	-	-	25,621		
5903	Transfer Out- Street				128	47,100	
5925	Transfer to Construction in Progress				393		1,933,050
5930	Transfer To Sewer				192		
5931	Transfer To Refuse				160		
5932	Transfer to Water				96		
5990	Transfer Out- Facilities Maint.	-	-	-	64		
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 113,804**	**$ 47,100**	**$ 1,933,050**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 115,115**	**$ 47,100**	**$ 1,933,050**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ (14,463)**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source		Department Requested
East Sherwood Road Improvement	HCD		$ 1,933,050
		TOTAL	**$ 1,933,050**

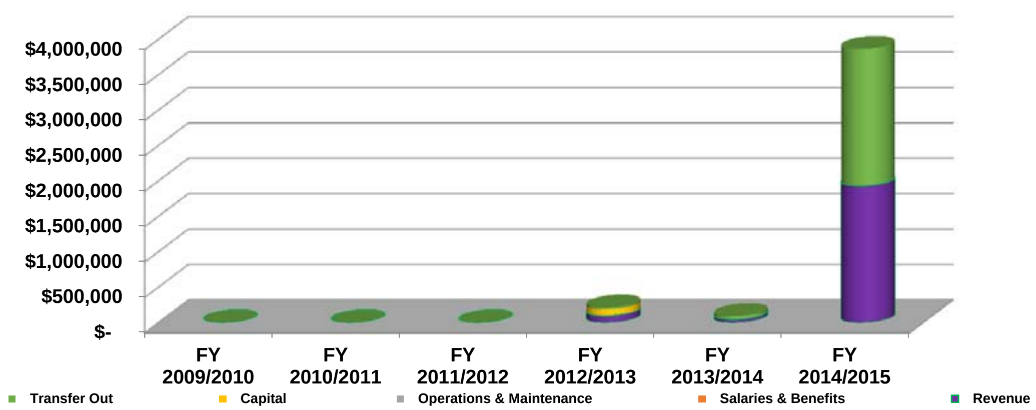
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: 2010 CALHOME 7334 FUND: 14 DEPT: 170

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 130,090	$ 88,000	$ -
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 130,090**	**$ 88,000**	**$ -**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital	$ -	$ -	$ -	$ 103,500	$ -	$ -
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 26,590	$ 88,000	$ -
Total Expenditures:	$ -	$ -	$ -	$ 130,090	$ 88,000	$ -
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	-	-	-	103,500		
4450	Activity Delivery				26,590	88,000	-
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 130,090**	**$ 88,000**	**$ -**
5290	Land & Land Improvements (Capital)	-	-	-	103,500		
5901	Transfer to General Fund	-	-	-	26,590	88,000	
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 130,090**	**$ 88,000**	**$ -**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 130,090**	**$ 88,000**	**$ -**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

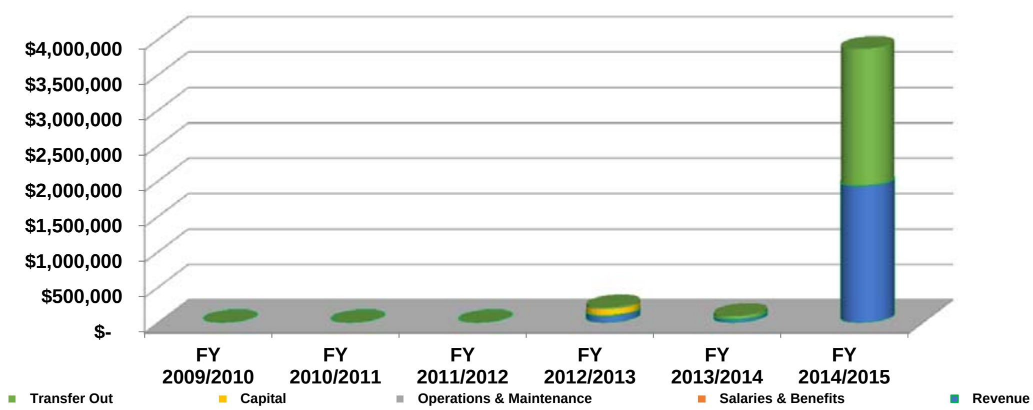
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: DEVELOPMENT IMPACT **FUND: 15** **DEPT: 170**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 880,581	$ 1,064,044	$ 401,447	$ 407,935	$ 1,232,716	$ 849,000
Transfers In						
Total Revenue	**$ 880,581**	**$ 1,064,044**	**$ 401,447**	**$ 407,935**	**$ 1,232,716**	**$ 849,000**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ 134,078	$ 1,009	$ -	$ -	$ -
Capital	$ -	$ -	$ 171,385	$ -	$ -	$ -
Debt Service						
Transfer Out	$ -	$ 1,905	$ -	$ 872,378	$ 787,268	$ 1,610,330
Total Expenditures:	$ -	$ 135,983	$ 172,394	$ 872,378	$ 787,268	$ 1,610,330
Total Surplus or (Deficits)	**$ 880,581**	**$ 928,062**	**$ 229,053**	**$ (464,444)**	**$ 445,448**	**$ (761,330)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4145	Government Impact Fees	227,599	94,758	68,063	58,346	188,724	90,500
4147	Police Impact Fees	40,684	62,103	21,714	18,610	63,069	35,000
4148	Park Impact Fees	123,120	51,840	70,375	97,200	130,958	80,000
4149	Traffic Impact Fees	386,444	680,355	197,879	157,118	677,500	563,500
4232	Storm Drain Fees	90,858	165,776	39,836	71,674	172,466	80,000
4810	Interest Income	11,876	9,213	3,580	4,986	-	-
	Total Revenue	**$ 880,581**	**$ 1,064,044**	**$ 401,447**	**$ 407,935**	**$ 1,232,716**	**$ 849,000**
5140	Building Plan Check/Inspection	-	(1,378)	-	-		
5220	Contract Services	-	85,500	-	-		
5290	Building & Land Improvements (Capital)	-	-	171,385	-		
5360	Engineering & Architectural Services	-	49,956	1,009	-		
5901	Transfer to General Fund	-	1,905	-	138,064		
5925	Transfer to CIP				734,314	787,268	1,610,330
	Total Operating Expenditures	**$ -**	**$ 135,983**	**$ 172,394**	**$ 872,378**	**$ 787,268**	**$ 1,610,330**
	Total Surplus/(Deficit)	**$ 880,581**	**$ 928,062**	**$ 229,053**	**$ (464,444)**	**$ 445,448**	**$ (761,330)**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
City Monument on Whisler Rd.	Government Impact	$ 86,983
Munoz Park/Ebell Sump	Storm Drain Impact	$ 105,000
Garzoli Reconstruction and Widening	Traffic Impact	$ 250,000
2nd Street Rehabilitation	Traffic Impact	$ 287,843
Mast Avenue Reconstruction	Traffic Impact	$ 280,744
Hannawalt Interchange	Traffic Impact	$ 549,760
Downtown Redevelopment	Government Impact	$ 50,000
	TOTAL	**$ 1,610,330**

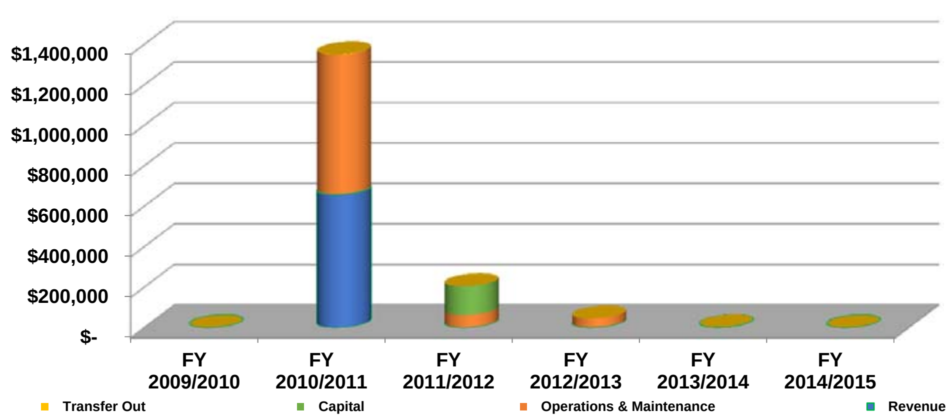
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: HCD Home **FUND: 17** **DEPT:205**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ 658,267	$ -	$ 200	$ 602	$ -
Transfers In						
Total Revenue	**$ -**	**$ 658,267**	**$ -**	**$ 200**	**$ 602**	**$ -**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ 691,414	$ 63,576	$ 46,567	$ 2,102	$ -
Capital	$ -	$ -	$ 142,377	$ -	$ -	$ -
Debt Service						
Transfer Out	$ -	$ 1,995	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ 693,409	$ 205,953	$ 46,567	$ 2,102	$ -
Total Surplus or (Deficits)	**$ -**	**$ (35,142)**	**$ (205,953)**	**$ (46,367)**	**$ (1,500)**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	-	658,267		-		
4510	Insurance Payment				200	602	
	Revenues	**$ -**	**$ 658,267**	**$ -**	**$ 200**	**$ 602**	**$ -**
5291	Buildings & Improvements (Capital)	-	-	142,377			-
5310	Grant Expenditures	-	691,414	-	46,567	1,500	
5320	Dues & Subscriptions	-	-	497		602	-
5370	Building & Land Rental	-	-	6,312			
5380	Equipment Rental	-	-	2,107			
5600	Professional Services - Other	-	-	52,595			
5800	Utilities	-	-	2,065			
5913	Transfer to CDBG	-	1,995	-			
	Department Total	**$ -**	**$ 693,409**	**$ 205,953**	**$ 46,567**	**$ 2,102**	**$ -**
	Total Surplus/(Deficit)	**$ -**	**$ (35,142)**	**$ (205,953)**	**$ (46,367)**	**$ (1,500)**	**$ -**

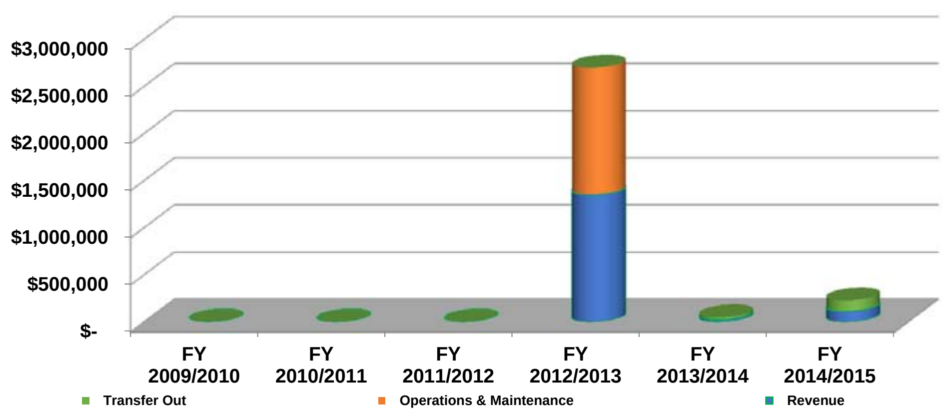
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: 2011 CALHOME 8073 **FUND: 18** **DEPT:220**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 1,350,000	$ 25,000	$ 115,000
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**	**$ 115,000**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 1,350,000	$ -	$ -
Capital						
Debt Service						
Transfer Out	$ -	$ -	$ -	$ -	$ 25,000	$ 115,000
Total Expenditures:	$ -	$ -	$ -	$ 1,350,000	$ 25,000	$ 115,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	-	-	-	1,350,000	25,000	115,000
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**	**$ 115,000**
5310	Grant Expenditures	-	-	-	1,350,000		
5901	Transfer to General Fund	-	-	-	-	25,000	115,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**	**$ 115,000**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**	**$ 115,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
Activity Delivery for 27 loans -2011 CalHome Grant		$ 115,000
	TOTAL	**$ 115,000**

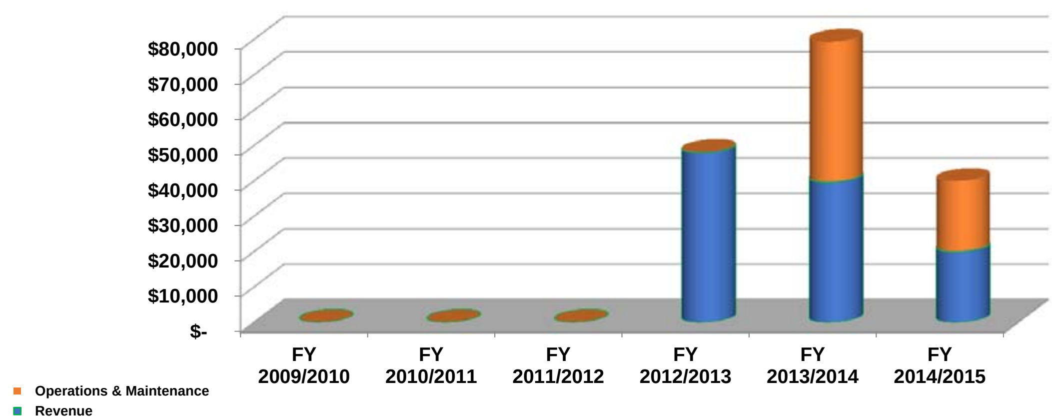
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: 8239 HCD CALHOME 2012 **FUND: 19** **DEPT:215**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 48,000	$ 39,681	$ 20,000
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 48,000**	**$ 39,681**	**$ 20,000**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 159	$ 39,681	$ 20,000
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ 159	$ 39,681	$ 20,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ 47,841**	**$ 0**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4405	State Grants	-	-	-	48,000	39,681	20,000
	Revenues	**$ -**	**$ -**	**$ -**	**$ 48,000**	**$ 39,681**	**$ 20,000**
5310	Grant Expenditures				159	39,681	20,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 159**	**$ 39,681**	**$ 20,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 47,841**	**$ 0**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
Activity Delivery for 4 loans -2012 CalHome Grant		$ 20,000
	TOTAL	**$ 20,000**

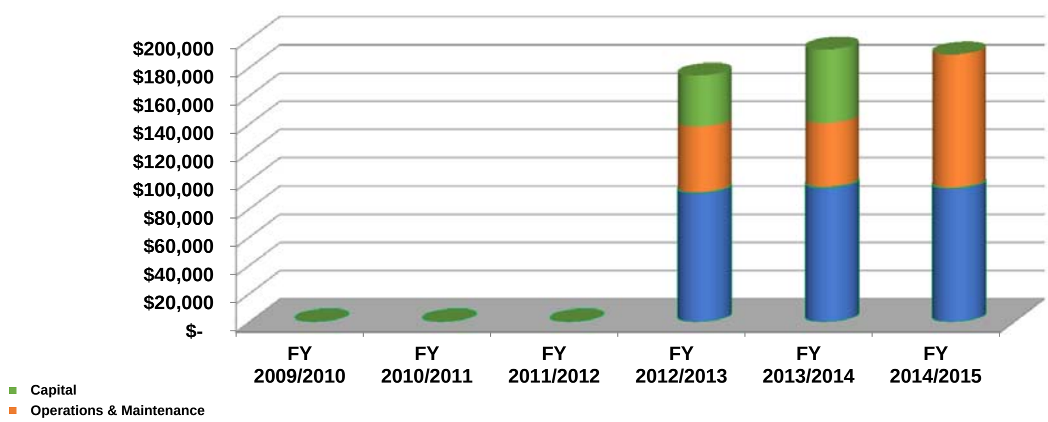
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: LIGHTING & LANDSCAPE MAINTENANCE DISTRICT #1 (LLMD#1) **FUND: 20** **DEPT:200**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ -	$ -	$ -	$ 91,503	$ 95,181	$ 94,660
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 91,503**	**$ 95,181**	**$ 94,660**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ 46,745	$ 45,552	$ 94,660
Capital	$ -	$ -	$ -	$ 36,100	$ 52,098	$ -
Debt Service						
Transfer Out						
Total Expenditures:	$ -	$ -	$ -	$ 82,845	$ 97,650	$ 94,660
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ 8,658**	**$ (2,469)**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:20-200 LLMD#1

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4015	Lighting & Landscaping District Fund 20408				91,503	95,181	94,660
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 91,503**	**$ 95,181**	**$ 94,660**
						-	
5220	Contract Services				-		5,130
5295	Equipment - Other (Capital)				36,100	52,098	
5600	Professional Services - Other				3,724	3,815	6,699
5670	Repairs/Maintenance-Landscape				35,305	34,566	62,427
5780	Telephone & Communications				-		
5800	Utilities				302	578	
5810	Street Lighting				7,414	6,592	20,404
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 82,845**	**$ 97,650**	**$ 94,660**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 82,845**	**$ 97,650**	**$ 94,660**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 8,658**	**$ (2,469)**	**$ -**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

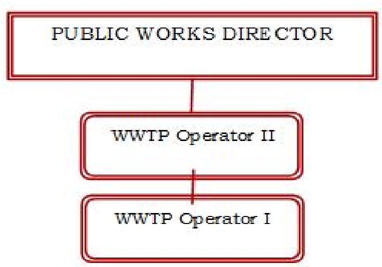
MARIO GONZALES
Public Works Director

OCTAVIO GONZALEZ
WWTP Operator II

CARLOS RAMIREZ
WWTP Operator I

SEWER DEPARTMENT

ORGANIZATIONAL CHART



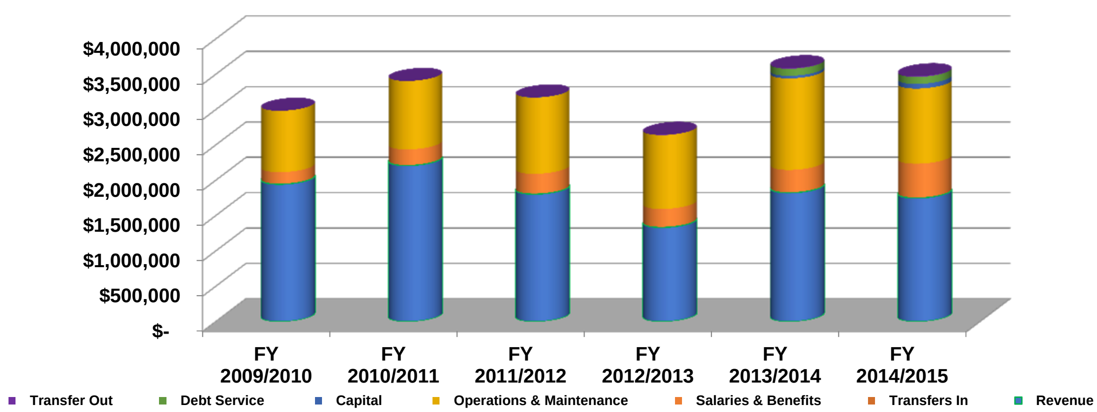
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: SEWER **FUND: 30** **DEPT:500**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 1,945,417	$ 2,209,505	$ 1,805,421	$ 1,334,079	$ 1,823,640	$ 1,749,511
Transfers In	$ -	$ -	$ -	$ 192	$ -	$ -
Total Revenue	**$ 1,945,417**	**$ 2,209,505**	**$ 1,805,421**	**$ 1,334,272**	**$ 1,823,640**	**$ 1,749,511**
Expenditures:						
Salaries & Benefits	$ 169,715	$ 228,107	$ 286,508	$ 260,591	$ 323,356	$ 485,253
Operations & Maintenance	$ 869,562	$ 968,791	$ 1,080,363	$ 1,045,715	$ 1,295,950	$ 1,063,723
Capital	$ -	$ -	$ 1,635	$ -	$ 37,100	$ 65,425
Debt Service	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Transfer Out	$ -	$ -	$ -	$ 4,091	$ 7,135	$ 9,985
Total Expenditures:	$ 1,039,277	$ 1,196,898	$ 1,368,506	$ 1,310,397	$ 1,763,541	$ 1,724,386
Total Surplus or (Deficits)	**$ 906,140**	**$ 1,012,607**	**$ 436,915**	**$ 23,875**	**$ 60,099**	**$ 25,125**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME	0.00	0.00	0.00	2.75	3.28	5.73
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4142	Special Studies/Master Plans	-	-	-	-		
4205	Sewer User Fees	1,600,408	1,618,763	1,587,982	1,463,239	1,415,092	1,429,243
4230	Sewer Connection Fees	293,480	527,590	151,250	162,348	363,706	241,300
4235	Rental Income	45,125	58,632	62,223	48,230	43,443	77,568
4236	Sewer Main Installation	-	-	1,400	1,400	1,400	1,400
4400	Other Agency Grants	-	-	-	12,058		
4810	Interest Income	6,404	4,521	2,566	16,431		
4820	Miscellaneous	-	-	-	987		
4840	Gain/Loss on Fixed Assets	-	-	-	(370,614)		
4914	Transfer From HCD	-	-	-	192		
	Total Revenue	**$ 1,945,417**	**$ 2,209,505**	**$ 1,805,421**	**$ 1,334,272**	**$ 1,823,640**	**$ 1,749,511**
5010	Salaries/Permanent Employees	108,935	157,647	173,621	163,633	200,830	297,275
5020	Overtime	7,593	7,676	6,373	7,539	9,648	10,000
5030	Payroll Taxes	10,013	14,288	17,799	16,533	19,937	26,470
5040	Retirement	7,357	12,488	16,920	15,828	20,046	34,315
5050	Health Insurance Premiums	25,943	33,804	52,132	40,439	53,761	85,750
5055	Dental/Vision Premiums	-	410	10,906	4,476	6,306	8,695
5060	Workers Compensation Insurance	8,760	751	7,505	9,921	10,440	19,513
5070	Life Insurance	-	-	651	868	944	1,555
5080	Auto Allowance	1,116	1,044	601	1,354	1,444	1,680
5090	Housing Allowance	-	650	-	-	-	-
	Total Salary & Benefits	**$ 169,715**	**$ 228,107**	**$ 286,508**	**$ 260,591**	**$ 323,356**	**$ 485,253**
5120	Bank Charges	2,205	2,205	625	2,519	2,600	2,500
5180	Clothing Allowance	359	288	-	977	1,688	2,335
5200	Conference/Meetings/Travel	331	81	364	990	2,500	2,000
5220	Contract Services	7,750	-	-	-		
5260	Contract Services - Sewer	24,000	30,000	30,000	31,499	18,375	20,000
5291	Buildings & Improvements (Capital)	-	-	-	-	5,000	23,700
5292	Furniture (Capital)	-	-	-	-	2,700	
5293	Computer Hard/Software (Capital)	-	-	1,635		900	3,125
5294	Vehicles (Capital)	-	-	-	-	11,700	
5295	Equipment - Other (Capital)	-	-	-	-	16,800	38,600
5300	Depreciation	240,510	236,208	246,664	251,448	242,000	250,000
5320	Dues & Subscriptions	-	-	292	637	-	1,500
5325	Permits & Certificates	16,118	15,198	25,763	24,146	30,500	32,550
5360	Engineering/Architectural Services	6,001	63,115	47,803	12,000	300,000	
5380	Equipment Rental	2,393	105	556	-		
5400	Fuel	5,308	10,669	4,516	7,164	9,000	9,000
5440	Insurance - CSJV Risk Management	10,985	9,102	7,754	8,269	9,154	17,331
5460	Interest Expense	43,135	197,762	224,248	223,817	224,000	225,000
5480	Maintenance Agreements	542	591	1,599	-		1,500
5500	Mileage Reimbursement	210	-	-	-		300
5505	Reimbursement	-	-	-	-		300
5515	Tuition Reimbursement	-	-	-	-		500
5520	Miscellaneous	-	-	-	-		3,000
5560	Postage	2,600	2,818	3,301	4,026	4,000	4,000
5580	Printing & Legal Notices	755	556	972	4,110	800	3,000
5600	Professional Services - Other	1,819	2,834	2,284	7,899	201	7,000
5605	Accounting/Auditing Services	7,444	-	10,460	20,372	16,825	15,240
5610	Legal Services	7,014	3,387	16,893	4,722	8,000	10,000
5640	Repairs/Maintenance - Building & Equipment	186,003	64,854	46,274	64,425	55,000	70,000
5650	Repairs/Maintenance- Streets	20,390	25,978	25,733	-	-	10,000
5660	Repairs/Maintenance-Vehicles	1,543	1,141	944	1,193	1,500	1,500
5680	Safety Equipment	-	544	571	1,049	1,600	2,500
5720	Supplies - Office	524	880	2,020	2,423	2,600	3,000
5740	Supplies - Operating	32,814	36,164	10,493	12,944	15,000	14,000
5770	Franchise Fee	-	-	29,333	29,265	28,361	28,585
5775	Payment In Lieu of Tax	-	-	83,371	88,109	85,244	89,244
5780	Telephone & Communications	2,313	2,096	2,573	3,283	4,000	3,500
5800	Utilities	231,369	251,239	243,967	224,985	210,000	217,338
5810	Street Lighting	-	122	-	83	-	
5820	Water & Soil Analysis	15,127	10,856	10,990	13,361	23,001	17,000
5890	Debt Principal	-	-	-	-	100,000	100,000
5905	Transfer Out-MIS	-	-	-	4,091	7,135	9,985
	Total Expense	**$ 869,562**	**$ 968,791**	**$ 1,081,998**	**$ 1,049,806**	**$ 1,440,185**	**$ 1,239,133**
	Total Operating Expenditures	**$ 1,039,277**	**$ 1,196,898**	**$ 1,368,506**	**$ 1,310,397**	**$ 1,763,541**	**$ 1,724,386**
	Total Profit/(Loss) with Assets and Debt	**$ 906,140**	**$ 1,012,607**	**$ 436,915**	**$ 23,875**	**$ 60,099**	**$ 25,125**
	Total Profit/(Loss) without Assets & Debt	**906,140**	**1,012,607**	**438,550**	**23,875**	**197,199**	**190,550**

CITY OF MCFARLAND

ANNUAL BUDGET

FISCAL YEAR 2014/2015

STAFFING DETAIL

SEWER **FUND: 30** **DEPT: 500**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Department Requested 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
City Manager	Contract				0.20	0.30	0.45	**$ 69,605**
Public Works Director	Contract				0.30	0.30	0.25	**$ 20,215**
Finance Director	Contract				-	0.15	0.15	**$ 11,965**
Wastewater Treatment Plant Operator I					1.00	0.50	1.00	**$ 31,876**
Wastewater Treatment Plant Operator II						1.00	1.00	**$ 48,585**
Street Maintenance I					0.20	0.25	-	**$ -**
Streets Maint Supervisor					-	-	0.33	**$ 14,736**
Accounting Supervisor/Admin. Asst.					0.15	-	-	
City Clerk							0.25	**$ 14,245**
Executive Assistant							0.25	**$ 13,313**
Accounting Assistant II						0.39	0.39	**$ 15,181**
Accounting Technician						**0.39**	**0.39**	**$ 19,434**
P/R Clerk					0.15			
A/P Clerk					0.30			
Utility Clerk					0.25			
City Clerk					0.20			
Total Existing Positions		**-**	**-**	**-**	**2.75**	**3.28**	**4.46**	**$ 259,155**
Requested New Positions:								
Staff Accountant							0.35	**$ 12,542**
Administrative Assistant							0.25	**$ 8,008**
Wastewater Operator In Training							0.50	**$ 13,177**
Mechanic							0.17	**$ 4,393**
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**1.27**	**$ 38,120**
Total Salaried Employees		**-**	**-**	**-**	**2.75**	**3.28**	**5.73**	**$ 297,275**

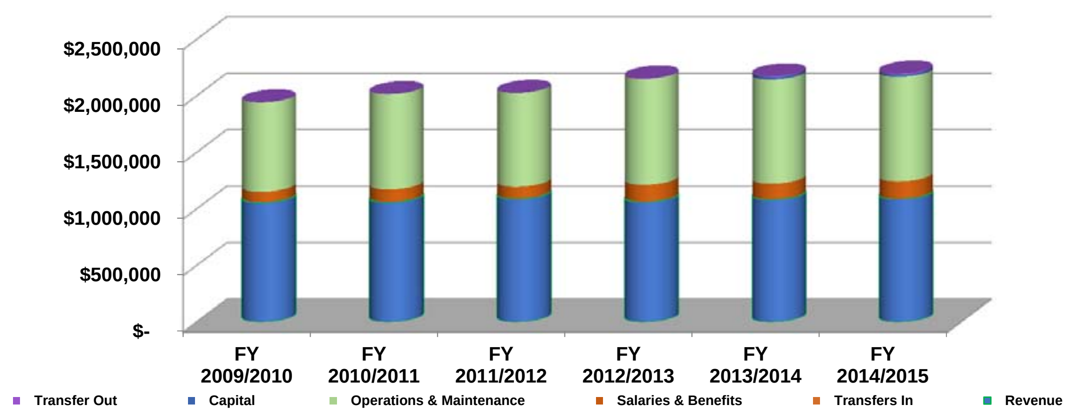
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION:REFUSE **FUND: 31** **DEPT: 505**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 1,056,122	$ 1,057,674	$ 1,087,307	$ 1,060,536	$ 1,081,066	$ 1,086,056
Transfers In	$ -	$ -	$ -	$ 160	$ -	$ -
Total Revenue	**$ 1,056,122**	**$ 1,057,674**	**$ 1,087,307**	**$ 1,060,697**	**$ 1,081,066**	**$ 1,086,056**
Expenditures:						
Salaries & Benefits	$ 97,234	$ 116,012	$ 109,697	$ 153,519	$ 143,051	$ 157,418
Operations & Maintenance	$ 789,953	$ 842,690	$ 829,953	$ 936,741	$ 921,384	$ 926,370
Capital	$ -	$ -	$ 414	$ -	$ 21,871	$ 18,767
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 4,091	$ 7,151	$ 9,985
Total Expenditures:	$ 887,187	$ 958,702	$ 940,064	$ 1,094,351	$ 1,093,457	$ 1,112,540
Total Surplus or (Deficits)	**$ 168,935**	**$ 98,972**	**$ 147,243**	**$ (33,654)**	**$ (12,391)**	**$ (26,484)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME	0.00	0.00	0.00	1.35	1.44	1.64
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4210	Refuse Fees	$ 872,922	$ 890,242	$ 916,949	$ 880,728	$ 898,573	$ 901,859
4211	Recycling Fees	$ 115,376	$ 120,911	$ 103,675	$ 122,104	$ 124,109	$ 125,350
4213	Gate Fees	$ 38,867	$ 44,755	$ 45,098	$ 35,638	$ 35,526	$ 35,881
4230	Connection Fees	$ 14,963	$ -	$ -	$ -		
4234	Administration Fee	$ 5,016	$ -	$ 20,585	$ 21,647	$ 22,740	$ 22,967
4405	State Grant	$ 5,000	$ -				
4810	Interest Income	$ 3,438	$ 866	$ 500	$ -		
4820	Miscellaneous	$ 540	$ 900	$ 500	$ 420	$ 120	
4914	Transfer From HCD	$ -	$ -	$ -	$ 160		
	Total Revenue	**$ 1,056,122**	**$ 1,057,674**	**$ 1,087,307**	**$ 1,060,697**	**$ 1,081,066**	**$ 1,086,056**
5010	Salaries/Permanent Employees	59,518	71,861	64,321	100,627	95,372	103,000
5020	Overtime	5,022	4,369	1,055	142	150	1,000
5030	Payroll Taxes	5,446	6,550	5,124	10,628	10,414	7,725
5040	Retirement	6,305	6,485	6,089	10,408	10,062	10,815
5050	Health Insurance Premiums	16,920	25,424	21,320	22,086	18,594	25,290
5055	Dental/Vision Premiums	-	60	7,497	2,608	2,387	2,685
5060	Workers Compensation Insurance	3,285	416	3,753	5,140	4,176	4,953
5070	Life Insurance	-	-	292	665	638	480
5080	Auto Allowance	738	522	246	1,216	1,258	1,470
5090	Housing Allowance	-	325	-	-	-	-
	Total Salary & Benefits	**$ 97,234**	**$ 116,012**	**$ 109,697**	**$ 153,519**	**$ 143,051**	**$ 157,418**
5120	Bank Charges	-	-	-	2,519		2,500
5180	Clothing Allowance	37	250	58	23	-	
5200	Conferences/Meetings/Travel	26	148	182	898	2,000	2,100
5240	Contract Services - Refuse/Green Waste	613,241	626,900	651,607	733,937	733,398	730,000
5250	Contract Services - Recycling	98,299	106,065	98,785	107,632	103,505	107,000
5280	County Waste Management Charge	41,440	44,782	44,790	38,862	35,593	35,881
5293	Computer Hard/Software (CAP)	-	-	414		700	3,125
5295	Equipment (Capital)	-	-	-	-	21,171	15,642
5300	Depreciation	7,424	7,191	6,931	8,948	7,500	7,500
5320	Dues & Subscriptions	-	-	146	197	-	
5325	Permits & Certificates	-	173	-	-	-	
5380	Equipment Rental	-	105	556	-	-	
5400	Fuel	2,024	5,674	1,954	2,069	2,151	2,500
5440	Insurance - CSJV Risk Management	4,119	3,549	3,877	2,563	3,662	4,399
5460	Interest Expense	-	17	-	-		
5480	Maintenance Agreements	591	591	1,298	-		
5505	Reimbursement	-	60	-	-		
5560	Postage	2,800	2,804	3,279	3,959	4,000	4,000
5580	Printing & Legal Notices	-	543	(113)	2,006	-	2,500
5600	Professional Services - Other	1,707	84	-	143	-	
5605	Accounting/Auditing Services	8,639	-	5,579	14,539	16,825	15,240
5610	Legal Services	-	-	617	11,660	5,951	6,000
5640	Repairs/Maintenance-Building & Equipment	79	126	805	-		
5660	Repairs/Maintenance-Vehicles	376	693	420	118	50	-
5720	Supplies - Office	608	811	1,782	2,147	2,500	2,500
5740	Supplies - Operating	-	29,573	610	779	700	700
5780	Telephone & Communications	8,543	151	385	638	650	650
5800	Utilities	-	12,400	6,406	3,104	2,900	2,900
5905	Transfer Out-MIS	-	-	-	4,091	7,151	9,985
	Total Expense	**$ 789,953**	**$ 842,690**	**$ 830,367**	**$ 940,831**	**$ 950,406**	**$ 955,122**
	Total Operating Expenditures	**$ 887,187**	**$ 958,702**	**$ 940,064**	**$ 1,094,351**	**$ 1,093,457**	**$ 1,112,540**
	Total Profit/(Loss) with Assets and Debt	**$ 168,935**	**$ 98,972**	**$ 147,243**	**$ (33,654)**	**$ (12,391)**	**$ (26,484)**
	Total Profit/(Loss) with out Assets and Debt	**$ 168,935**	**$ 98,972**	**$ 147,657**	**$ (33,654)**	**$ 9,480**	**$ (7,717)**

CITY OF MCFARLAND

ANNUAL BUDGET

FISCAL YEAR 2014/2015

STAFFING DETAIL

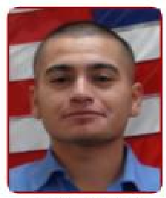
REFUSE AND RECYCLING **FUND: 31** **DEPT: 505**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Department Requested 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
City Manager	Contract	-	-	-	0.10	0.30	0.15	$ 23,205
Public Works Director	Contract				0.10	0.25	0.20	$ 16,171
Finance Director	Contract				0.15	0.15	0.15	$ 11,965
Accounting Supervisor/Admin. Asst.					0.15	-	-	$ -
Accounting Assistant II						0.37	0.37	$ 14,403
Accounting Technician						0.37	0.37	$ 18,438
Code Compliance Officer							0.25	$ 11,293
Business Manager								
Budget Specialist								
P/R Clerk					0.15	-	-	$ -
A/P Clerk					0.35	-	-	$ -
Utility Clerk					0.25	-	-	$ -
City Clerk					0.10	-	-	$ -
Water Operator								
Total Existing Positions		**-**	**-**	**-**	**1.35**	**1.44**	**1.49**	**$ 95,475**
Requested New Positions:								
Staff Accountant							0.15	$ 7,525
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**0.15**	**$ 7,525**
Total Salaried Employees		**-**	**-**	**-**	**1.35**	**1.44**	**1.64**	**$ 103,000**

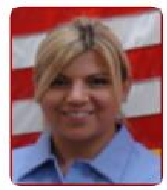
CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

MARIO GONZALES
Public Works Director



JOEL CARLOS
Water OIT

JOEL CARLOS
Water OIT



MARIA GOMEZ
Utility Technician

WATER DEPARTMENT

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

PUBLIC WORKS SUPERVISOR

WATER OPERATOR IN TRAINING

UTILITY TECHNICIAN

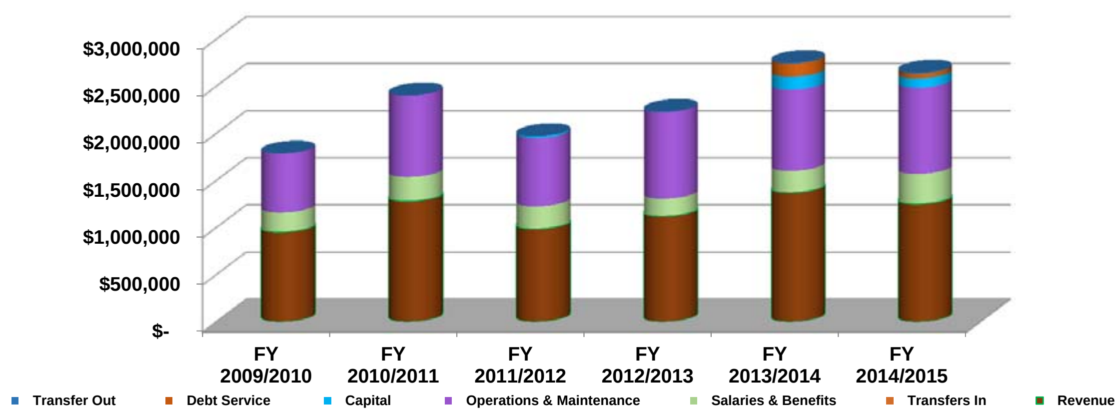
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: WATER **FUND: 32** **DEPT: 510**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 954,340	$ 1,283,092	$ 988,926	$ 1,123,542	$ 1,375,362	$ 1,253,563
Transfers In	$ -	$ -	$ -	$ 96	$ -	$ -
Total Revenue	**$ 954,340**	**$ 1,283,092**	**$ 988,926**	**$ 1,123,638**	**$ 1,375,362**	**$ 1,253,563**
Expenditures:						
Salaries & Benefits	$ 207,210	$ 255,882	$ 239,194	$ 185,326	$ 229,432	$ 319,560
Operations & Maintenance	$ 626,324	$ 865,819	$ 724,090	$ 918,871	$ 861,384	$ 913,979
Capital	$ -	$ -	$ 20,717	$ -	$ 137,721	$ 100,325
Debt Service	$ -	$ -	$ -	$ -	$ 139,691	$ 50,000
Transfer Out	$ -	$ -	$ -	$ 4,091	$ 7,135	$ 9,985
Total Expenditures:	$ 833,534	$ 1,121,701	$ 984,001	$ 1,108,288	$ 1,375,363	$ 1,393,849
Total Surplus or (Deficits)	**$ 120,806**	**$ 161,391**	**$ 4,925**	**$ 15,350**	**$ (0)**	**$ (140,286)**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME	0.00	0.00	0.00	4.75	3.78	5.13
PART TIME						

BUDGET SUMMARY



FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4150	Building Plan Check/Inspections	-	-	68	-		
4215	Water Sales	888,628	855,117	896,871	912,352	898,610	925,568
4218	Finance Charges	11,997	9,019	13,224	10,640	12,820	12,948
4222	Water Well Fee	-	-	1,439	20,147	59,001	25,000
4229	Water Construction	5,386	6,632	9,611	5,766	6,343	7,000
4230	Connections Fees	8,222	323,742	11,460	40,110	317,000	233,847
4231	Penalty Fees	19,775	24,200	22,050	23,801	24,875	22,000
4233	Water Main Installation	-	68	2,256	-	1,200	1,200
4234	Water Capacity Analysis	-	477	450	-	-	-
4400	Other Agency Funds	-	-	6,096	28,278	-	-
4405	State Grant	4,538	52,249	13,541	66,191	54,377	25,000
4415	Intergovernmental Revenues	-	4,538	4,538	4,538	-	
4810	Interest Income	8,905	7,050	6,819	10,689	-	
4815	Recovery Prior Year Expense	5,699	-	-	-	-	
4820	Miscellaneous	1,190	-	503	1,031	1,137	1,000
4914	Transfer From HCD	-	-	-	96	-	-
	Total Revenue	**$ 954,340**	**$ 1,283,092**	**$ 988,858**	**$ 1,123,638**	**$ 1,375,362**	**$ 1,253,563**
5010	Salaries/Permanent Employees	124,335	159,432	132,182	95,626	128,570	189,020
5015	Wages - Temporary Employees	-	156		-	-	-
5020	Overtime	8,682	11,319	8,818	7,478	8,287	9,000
5030	Payroll Taxes	11,526	14,533	10,491	10,526	14,565	16,640
5040	Retirement	12,767	14,001	12,343	9,931	14,300	19,385
5050	Health Insurance Premiums	41,294	53,271	49,593	46,410	46,803	63,390
5055	Dental/Vision Premiums	-	410	16,984	6,382	6,510	7,575
5060	Workers Compensation Insurance	8,030	1,064	7,505	7,833	8,868	12,575
5070	Life Insurance	-	-	560	706	675	925
5080	Auto Allowance	576	1,044	718	434	854	1,050
5090	Housing Allowance	-	650	-	-	-	-
	Total Salary & Benefits	**$ 207,210**	**$ 255,882**	**$ 239,194**	**$ 185,326**	**$ 229,432**	**$ 319,560**
5120	Bank Charges	(775)	(850)	(725)	2,519	800	2,500
5180	Clothing Allowance	84	404	826	1,493	1,605	2,570
5200	Conferences/Meetings/Travel	113	649	364	914	1,900	3,000
5220	Contract Services	2,330	-	-	-	-	-
5280	County Waste Management Charge	-	25	-		-	-
5291	Buildings & Improvements (Capital)	-	-	20,303		-	70,000
5292	Furniture (Capital)	-	-	-	-	140	-
5293	Computer Hardware/Software (Capital)	-	-	414	-	500	3,125
5294	Vehicles (Capital)	-	-	-	-	11,665	-
5295	Equipment - Other (Capital)	-	-	-	-	125,416	27,200
5300	Depreciation	175,064	178,550	203,319	232,036	240,000	240,000
5320	Dues & Subscriptions	2,632	2,346	2,676	1,443	2,346	2,500
5325	Permits & Certificates	31,711	31,182	6,965	22,337	14,000	30,000
5360	Engineering/Architectural Services	11,525	120,482	19,405	67,297	8,000	25,000
5380	Equipment Rental	3,317	19,033	2,459	-	-	4,000
5400	Fuel	7,430	12,077	11,251	9,733	12,408	20,000
5440	Insurance - CSJV Risk Management	10,070	8,723	7,625	6,498	7,507	11,169
5460	Interest Expense	-	82,550	109,138	108,644	109,000	109,000
5480	Maintenance Agreements	661	2,571	1,749	3,386	2,000	3,500
5520	Miscellaneous	262	-	-	-		-
5550	Special Studies/Master Plans	-	5,000	-	-		-
5560	Postage	3,548	2,802	3,279	6,530	4,500	5,000
5580	Printing & Legal Notices	1,663	1,741	361	5,815	200	500
5600	Professional Services - Other	417	2,366	1,737	4,185	5,000	5,000
5605	Accounting/Auditing Services	6,499	-	5,398	14,539	16,793	15,240
5610	Legal Services	10,045	5,950	21,533	3,049	1,050	2,000
5640	Repairs/Maintenance-Building & Equipment	10,004	106,659	-	43,100	7,000	23,000
5650	Repairs/Maintenance-Streets	-	1,250	1,249	3,865	6,000	7,000
5660	Repairs/Maintenance-Vehicles	2,580	3,999	-	2,675	2,000	3,000
5680	Safety Equipment	1,101	-	182	378	1,500	2,000
5720	Supplies-Office	1,902	1,220	1,802	2,456	2,700	3,000
5740	Supplies - Operating	56,895	32,932	17,002	25,391	35,000	35,000
5770	Franchise Fee	-	-	18,643	18,247	17,017	18,000
5775	Payment In Lieu of Tax	-	-	51,099	54,002	48,742	52,000
5780	Telephone & Communications	4,674	5,063	6,584	4,574	3,000	5,000
5800	Utilities	256,825	222,866	220,827	259,683	303,220	265,000
5820	Water & Soil Analysis	25,747	16,230	9,342	14,086	8,096	20,000
5890	Debt Principal	-	-	-	-	139,691	50,000
5905	Transfer Out-MIS	-	-	-	4,091	7,135	9,985
5925	Transfer to Construction in Progress	-	-	-	-	-	
	Total Expense	**$ 626,324**	**$ 865,819**	**$ 744,807**	**$ 922,962**	**$ 1,145,931**	**$ 1,074,289**
	Total Operating Expenditures	**$ 833,534**	**$ 1,121,701**	**$ 984,001**	**$ 1,108,288**	**$ 1,375,363**	**$ 1,393,849**
	Total Profit/(Loss) with Assets and Debt	**$ 120,806**	**$ 161,391**	**$ 4,857**	**$ 15,350**	**$ (0)**	**$ (140,286)**
	Total Profit/(Loss) without Assets and Debt	**120,806**	**161,391**	**25,574**	**15,350**	**277,411**	**10,039**

CITY OF MCFARLAND

ANNUAL BUDGET

FISCAL YEAR 2014/2015

STAFFING DETAIL

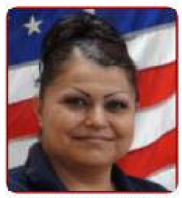
WATER **FUND: 32** **DEPT: 510**

SALARIED EMPLOYEES

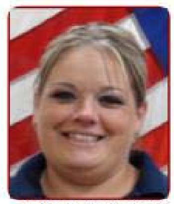
Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Department Requested 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
City Manager	Contract				0.20	0.15	0.15	$ **23,202**
Public Works Director	Contract				0.35	0.15	0.25	$ **20,213**
Street Maintenance Supervisor					-	-	0.33	$ **14,736**
Water Operator I							-	
Water Operator In Training					1.00	2.00	2.00	$ **57,533**
Utility Technician					1.00	1.00	1.00	$ **28,198**
Accounting Supervisor/Admin. Assist.					0.15	-	-	$ **-**
Accounting Assistant II						0.24	0.24	$ **9,342**
Accounting Technician						0.24	0.24	$ **11,960**
Code Compliance Officer							0.25	$ **11,293**
Business Manager								
Budget Specialist								
P/R Clerk					0.15	-	-	$ **-**
Street Maintenance I					0.30	-	-	$ **-**
A/P Clerk					0.35	-	-	$ **-**
Street Supervisor					0.70	-	-	$ **-**
City Clerk					0.20	-	-	$ **-**
Utility Clerk					0.35	**-**	**-**	$ **-**
Total Existing Positions		**-**	**-**	**-**	**4.75**	**3.78**	**4.46**	**$ 176,477**
Requested New Positions:								
Staff Acccountant							0.25	$ **12,543**
Administrative Assistant							0.25	
Mechanic							0.17	
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**0.67**	**$ 12,543**
Total Salaried Employees		**-**	**-**	**-**	**4.75**	**3.78**	**5.13**	**$ 189,020**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2014/2015

MARIO GONZALES
Public Works Director



MARIA MORENO
Transit Driver



JENNIFER RAMOS
Transit Driver

PUBLIC TRANSPORTATION

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

TRANSIT DRIVER (2)

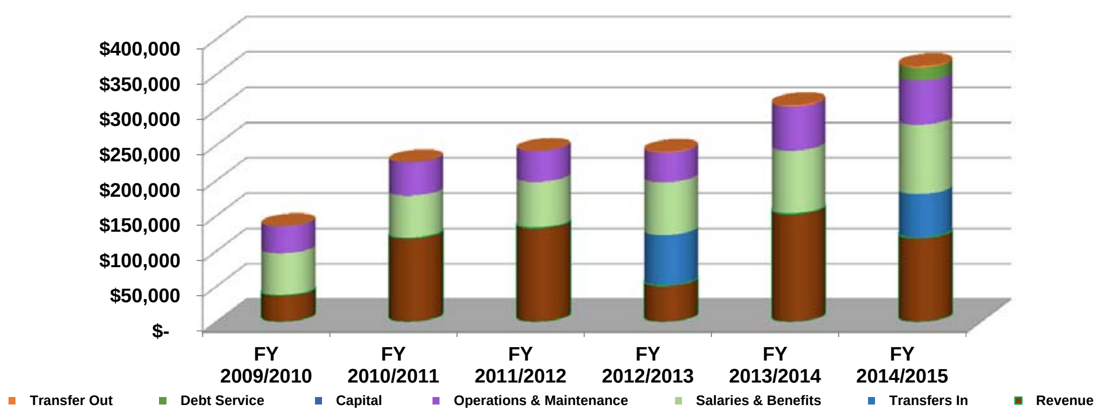
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2014/2015
DEPARTMENT SUMMARY BUDGET

DIVISION: TRANSIT **FUND: 34** **DEPT: 520**

Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
Revenue	$ 37,737	$ 119,129	$ 133,541	$ 51,784	$ 153,503	$ 119,185
Transfers In	$ -	$ -	$ -	$ 71,179	$ -	$ 61,963
Total Revenue	**$ 37,737**	**$ 119,129**	**$ 133,541**	**$ 122,963**	**$ 153,503**	**$ 181,148**
Expenditures:						
Salaries & Benefits	$ 59,461	$ 59,736	$ 64,928	$ 74,980	$ 89,145	$ 98,087
Operations & Maintenance	$ 38,199	$ 46,972	$ 43,687	$ 41,871	$ 62,574	$ 62,551
Capital	$ -	$ 356	$ -	$ -	$ -	$ -
Debt Service	$ 365	$ -	$ -	$ -	$ -	$ 18,000
Transfer Out	$ -	$ -	$ -	$ 1,068	$ 1,784	$ 2,510
Total Expenditures:	$ 98,025	$ 107,065	$ 108,615	$ 117,919	$ 153,503	$ 181,148
Total Surplus or (Deficits)	**$ (60,288)**	**$ 12,065**	**$ 24,926**	**$ 5,044**	**$ 0**	**$ -**

PERSONNEL RECAP	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015
FULL TIME	0.00	0.00	0.00	1.95	2.80	2.00
PART TIME						

BUDGET SUMMARY



FUND: Public Transportation

Object No.	Description	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Estimated Actual Rev/Exp FY 2013/2014	City Council Approved FY 2014/2015
4220	Transit Fares	7,756	10,049	12,405	21,345	20,000	20,000
4400	Other Agency Grants	-	-	-	-	9,453	-
4405	State Grants	29,981	62,810	30,439	30,439	48,163	-
4410	Federal Grants	-	-	-	-	21,438	49,495
4437	TDA - Public Transit	-	46,270	89,072	-	54,449	49,690
4820	Miscellaneous	-	-	1,625		-	-
4910	Transfer from TDA - LTF	-	-	-	71,179	-	61,963
	Total Revenue	**$ 37,737**	**$ 119,129**	**$ 133,541**	**$ 122,963**	**$ 153,503**	**$ 181,148**
5010	Salaries/Permanent Employees	27,657	29,571	26,169	24,558	47,829	53,795
5015	Wages/Temporary Employees	-	378	8,238	17,872	70	-
5020	Overtime	301	433	35	-	-	-
5030	Payroll Taxes	2,515	3,312	3,157	4,120	4,377	5,000
5040	Retirement	2,589	1,940	2,543	2,493	4,564	5,380
5050	Health Insurance Premiums	23,844	23,782	20,527	21,373	25,981	27,240
5055	Dental/Vision Premiums	-	20	2,635	1,982	4,000	3,820
5060	Workers Compensation Insurance	2,555	300	1,501	2,458	2,088	2,562
5070	Life Insurance	-	-	123	124	236	290
	Total Salary & Benefits	**$ 59,461**	**$ 59,736**	**$ 64,928**	**$ 74,980**	**$ 89,145**	**$ 98,087**
5180	Clothing Allowance	38	139	535	647	950	1,200
5200	Conferences/Meetings/Travel	99	160	-		918	2,000
5293	Computer Hardware/Software (Capital)	-	356	-	-	-	-
5300	Depreciation	17,856	17,397	16,999	13,507	17,525	17,500
5310	Grant Expenditures	-	-	-	-	7,427	-
5320	Dues & Subscriptions	382	-	401	384	300	500
5325	Permits & Certificates	460	167	237	200	157	500
5380	Equipment Rental	-	105	584	-		-
5400	Fuel	11,209	12,966	16,701	18,742	18,500	20,000
5440	Insurance - CSJV Risk Management	3,204	2,737	1,551	1,227	1,833	2,276
5480	Maintenance Agreements	-	296	392	-	-	1,200
5500	Mileage Reimbursement	-	201	168	-	-	-
5505	Reimbursement	-	42	-	-	-	-
5560	Postage	-	76	194	155	150	150
5580	Printing & Legal	-	616	1,125	190		-
5600	Professional Services - Other	600	314	419	210		-
5605	Accounting/Auditing Services	-	-	-	1,436	8,463	7,625
5610	Legal Services	-	-	85	-	-	-
5640	Repairs & Maintenance - Build & Equip	-	126	623	-	-	-
5660	Repairs & Maintenance - Vehicle	2,112	2,792	3,018	4,619	6,002	8,000
5720	Supplies - Office	175	137	435	45	-	500
5740	Supplies - Operating	-	8,648	101	442	350	500
5780	Telephone & Communications	2,064	6	119	65	-	600
5800	Utilities	-	49	-		-	-
5890	Debt Principal Redemption	365	-	-		-	18,000
5905	Transfer Out-MIS	-	-	-	1,068	1,784	2,510
	Total Expense	**$ 38,564**	**$ 47,329**	**$ 43,687**	**$ 42,938**	**$ 64,358**	**$ 83,061**
	Total Operating Expenditures	**$ 98,025**	**$ 107,065**	**$ 108,615**	**$ 117,919**	**$ 153,503**	**$ 181,148**
	Total Profit/(Loss)	**$ (60,288)**	**$ 12,065**	**$ 24,926**	**$ 5,044**	**$ 0**	**$ -**

CITY OF MCFARLAND

ANNUAL BUDGET

FISCAL YEAR 2014/2015

STAFFING DETAIL

Public Transportation **FUND: 34** **DEPT: 520**

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Department Requested 2014/2015	Estimated Annual Salary 2014/2015
Existing Positions:								
Public Works Director								
Transit Operator					1.00	2.00	2.00	$ 53,795
Transit Operator (Part Time)					0.80	0.80	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.					0.05	-	-	
A/P Clerk					0.05	-	-	
Utility Clerk					0.05	-	-	
City Clerk								
Street Maintenance								
Total Existing Positions		**-**	**-**	**-**	**1.95**	**2.80**	**2.00**	**$ 53,795**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**1.95**	**2.80**	**2.00**	**$ 53,795**

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CITY OF MCFARLAND
FISCAL YEAR 2014/2015

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	3 Years	1	Rims Software	$ 51,607	$ 51,607	$ -
General Fund	5 Years	2	Police Vehicles	$ 75,340	$ 30,733	$ 44,607
General Fund	5 Years	5	Police Vehicles	$ 240,104	$ 50,220	$ 189,884
General Fund	5 Years	3	CM Vehicle	$ 22,950	$ 8,448	$ 14,502
General Fund	5 Years	3	MIA Bonds	$ 181,806	$ 58,951	$ 122,855
General Fund	5 Years	5	MIA Bonds	$ 436,000	$ 45,092	$ 390,908
General Fund	10 Years	5.5	Sheriff Services	$ 1,322,954	$ 194,109	$ 1,128,845
		General Fund Total		**$ 2,330,761**	**$ 439,159**	**$ 1,891,602**
						$ -
Sewer Fund	30 Years	27	Bonds	$ 4,700,000	$ 100,000	$ 4,600,000
		Sewer Fund Total		**$ 4,700,000**	**$ 100,000**	**$ 4,600,000**
Water Fund	30 Years	27	Bonds	$ 2,350,000	$ 50,000	$ 2,300,000
		Water Fund Total		**$ 2,350,000**	**$ 50,000**	**$ 2,300,000**
		CITY DEBT TOTAL		**$ 9,380,761**	**$ 589,159**	**$ 8,791,602**

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CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2014/2015

Department/Division (Description)		City Council Approved FY 2014/2015
City Administration 01-110		
Computer Hardware/Software-		
Smart Board for City Manager's Office	$	6,500
City Administration Sub Total	**$**	**6,500**
Finance & Accounting 01-115		
Furniture (Capital)	$	500
Desk (Staff Accountant)	$	500
Computer Hardware/Software-		
1-Computer and Software Licensing (Staff Accountant)	$	625
	$	**625**
Finance & Accounting Sub Total	**$**	**1,125**
Planning 01-140		
Computer Hardware/Software-		
GIS Software	$	5,000
Planning Sub Total	**$**	**5,000**
Public Safety 01-150		
Computer Hardware/Software-		
Software/Hardware Updates and 2 Computers for Patrol	$	8,000
	$	8,000
Furniture Capital-		
Chairs for Dispatchers/Patrol	$	5,500
	$	5,500
Equipment Capital-		
Portable Scene/Area Lighting; Shotguns, Handguns, Pop-Up Tent, Police K-9 Kennels	$	16,600
	$	16,600
Public Safety Sub Total	**$**	**30,100**
Animal Control 01-155		
Vehicle- Capital		
Dog Cage of Old Animal Control Vehicle	$	2,500
Animal Control Sub Total	**$**	**2,500**
Grant Administration 01-175		
Computer Hardware/Software-		
GIS Software	$	4,500
	$	4,500
Vehicle- Capital		
Match for Vehicle (Grant)	$	10,000
	$	10,000
Grant Administration Sub Total	**$**	**14,500**
Streets 01-180		
Vehicle(Capital)-		
2014 Chevy Silverado 2500 Work Truck	$	34,000
	$	34,000
Equipment Capital-		
1-Earth Drill Two Man Auger	$	2,400
1- 6mm Electric Concrete Pole Cutter	$	2,300
1-Gas Concrete Pole Cutter Drill	$	2,500
1-Gas Concrete Mixer 3 Cubic Ft.	$	2,350
1-Victor 350 Welding Cutting	$	400
1-Tool Set	$	5,000
25-Type 2 Waffle Board Barricade	$	850
75-Orange 28' Traffic Cone Qty. 75	$	1,600
	$	17,400
Streets Sub Total	**$**	**51,400**
Management Information Systems(MIS) 01-310		
Computer Hardware/Software		
Tyler Technologies Encode Software	$	281,385
2-Biometric Fingerprint Time Attendance Clock	$	5,000
Server and Software Updates	$	10,000
MIS Sub Total	**$**	**296,385**
General Fund Total	**$**	**407,510**

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2014/2015

Department/Division (Description)		City Council Approved FY 2014/2015
Sewer Fund 30-500		
Computer Hardware/Software		
1-Computer and Software Licensing (Staff Accountant)	$	625
3- Computer Upgrades from XP	$	2,500
	$	3,125
Building & Improvements(Capital)-		
Fencing for WTP	$	10,050
Uncovering of Sewer Manhole lids throught City	$	13,650
	$	23,700
Equipment Other Capital		
Welder and Tools	$	6,000
Portable Sampler	$	3,800
Harrow Drag	$	800
Confined Safety Equipment	$	12,000
Stand Pipe for Irrigation System	$	16,000
	$	38,600
Sewer Sub Total	**$**	**65,425**
Refuse & Recycling Fund 31-505		
Computer Hardware/Software		
1-Computer and Software Licensing (Staff Accountant)	$	625
3- Computer Upgrades from XP	$	2,500
	$	3,125
Equipment Capital-		
Puchase Containers	$	15,642
	$	15,642
Refuse & Recycling Sub Total	**$**	**18,767**
Water Fund 32-510		
Computer Hardware/Software		
1-Computer and Software Licensing (Staff Accountant)	$	625
3- Computer Upgrades from XP	$	2,500
	$	3,125
Building & Improvements(Capital)-		
Mural Painting on Storage Tank	$	10,000
Purchase of 2 acres for Well	$	60,000
	$	70,000
Equipment Capital-		
Meters/Register Replacemnets	$	10,000
6-Chlorine Metering Pumps	$	10,000
Trailer Light	$	7,200
	$	27,200
Water Sub Total	**$**	**100,325**
Enterprise Fund Total	**$**	**184,517**
TOTAL CAPITAL OUTLAY FOR ALL FUNDS	**$**	**592,027**

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2014/2015

Department/Division (Description)		**City Council Approved FY 2014/2015**

Existing Department Leases (Description)			**City Council Approved FY 2014/2015**
CAPITAL LEASES			
City Administration 01-110			
City Manager Vehicle		$	8,448
	Sub Total	**$**	**8,448**
Public Safety 01-150			
RIMS System and Software		$	51,607
McFarland Police Dept. Vehicles and Equipment Lease		$	37,282
McFarland Police Dept. Vehicles and Equipment Lease 2		$	50,220
	Sub Total	**$**	**139,108**
Streets 01-180			
Street Sweeper		$	60,100
	Sub Total	**$**	**60,100**
Community Center 01-185			
Generator for Community Center		$	45,100
	Sub Total	**$**	**45,100**
Public Transit 34-520			
New Bus		$	18,000
	Sub Total	**$**	**18,000**
	TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS	**$**	**270,756**

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CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2014/2015

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE
City Council 01-105			
	City Clerk		0.75
		Total	**0.75**
City Administration 01-110			
	City Manager		0.25
	Administrative Assistant I		0.25
		Total	**0.50**
Finance & Accounting 01-115			
	Finance Director		0.70
	*Staff Accountant		0.25
	Administrative Assistant I		0.25
		Total	**1.20**
Planning 01-140			
	Planning Director		0.50
	Administrative Assistant I		0.25
		Total	**0.75**
Public Safey 01-150			
	Police Chief		1.00
	Commander		1.00
	Police Sergeant		2.00
	Police Coporal		2.00
	*Police Officer		8.00
	Crime Scene Investigator		1.00
	Confidential Assistant		1.00
	Police Office Technician (2Full-Time, 6-Part-Time)		6.20
		Total	**22.20**
Animal Control 01-155			
	Animal Control Officer		1.70
		Total	**1.70**
Building Inspection 01-160			
	Planning Director		0.50
	Building Inspector (Part-Time)		0.40
		Total	**0.90**
Code Enforcement 01-165			
	Code Enforcement Officer		0.25
		Total	**0.25**
Grants Administration 01-175			
	Grants Administration Director		1.00
		Total	**1.00**
Street 01-180			
	Public Works Director		0.30
	Street Maint. Supervisor		0.34
	Code Enforcement Officer		0.25
	*Mechanic		0.17
	Street Maint. I		3.00
		Total	**4.06**
Construction Management 01-195			
	Projects Manager		1.00
		Total	**1.00**
Sewer 30-500			
	City Manager		0.45
	Public Works Director		0.25
	Street Maint. Supervisor		0.33
	Finance Director		0.15
	Wastewater Treatment Plant Operator 2		1.00
	Wastewater Treatment Plant Operator I		1.00
	*Wastewater Treatment Plant Oper. In Training		0.50
	Executive Assistant		0.25

** Proposed*

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2014/2015

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE
	*Staff Accountant		0.35
	*Mechanic		0.17
	*Administrative Assistant		0.25
	City Clerk		0.25
	Accounting Technician		0.39
	Accounting Assistant II		0.39
		Total	**5.73**
Refuse 31-505			
	City Manager		0.15
	Public Works Director		0.20
	Finance Director		0.15
	*Staff Accountant		0.15
	Code Enforcement Officer		0.25
	Accounting Technician		0.37
	Accounting Assistant II		0.37
		Total	**1.64**
Water 32-510			
	City Manager		0.15
	Public Works Director		0.25
	Street Maint. Supervisor		0.33
	Code Enforcement Officer		0.25
	*Staff Accountant		0.25
	*Administrative Assistant		0.25
	*Mechanic		0.17
	Water Operator In Training		2.00
	Utiltiy Technician		1.00
	Accounting Technician		0.24
	Accounting Assistant II		0.24
		Total	**5.13**
Public Transportation 34-520			
	*Transit Driver		2.00
		Total	**2.00**
		Total (FTE)	**48.81**

** Proposed*