City of McFarland

Adopted Annual Operating Budget

Fiscal Year 2013-2014

PAGE LEFT INTENTIONALLY BLANK

Annual Operating Budget
Fiscal Year 2013-2014

<u>City Council</u>

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

PAGE LEFT INTENTIONALLY BLANK

TABLE OF CONTENTS
FOR FISCAL YEAR 2013/2014

A. Introductory Section

Adopting Resolution---------- A-1
City Wide Organizational Chart---------- A-7
City Officials---------- A-8

B. Maps/Demographics

State-County-City Map---------- B-1
City Jurisdiction Boundary Map---------- B-2
City Aerial Photo Map---------- B-3

C. Summary Section

Fund Balance Summary---------- C-1

Five Year General Fund Summary by Department

Graph of 2013-2014 General Fund Revenues---------- C-2
Graph of 2013-2014 General Fund Expenditures---------- C-3

Five Year Revenues & Expenditures by Department by Fund

Graph of all 2013-2014 Revenues C-4
Graph of all 2013-2014 Expenditures C-5

D. Departmental Operating Budgets

General Fund

01-100 General Fund Revenue---------- D-1
01-105 City Council---------- D-3
01-110 City Administration---------- D-7
01-115 Finance/Accounting---------- D-11
01-130 Non-Departmental---------- D-15
01-140 Planning & Community Development ---------- D-17
01-145 Engineering---------- D-21
01-150 Public Safety ---------- D-24
01-155 Animal Control---------- D-28
01-160 Building Inspection---------- D-32
01-165 Code Enforcement---------- D-36
01-175 Grants Administration/Writing---------- D-40
01-180 Street---------- D-44
01-185 Community Center---------- D-48
01-190 Facilities Maintenance---------- D-50
01-310 Management Information Systems---------- D-54

Capital Improvement Projects

25-000 Construction & CIP---------- D-56

Special Funds & Grant Funds

10-180 TDA Street Local Fund---------- D-69
11-180 Gas Tax---------- D-71
13-300 County Community Development Block Grant (CDBG)---------- D-73
13-305 STATE Community Development Block Grant (CDBG)---------- D-75
14-170 HCD CalHome Grant-7334---------- D-77
15-170 Developmental Impact Fund---------- D-79
17-205 HCD Home Grant---------- D-81
18-220 HCD 2011- Cal Home Grant-8073 D-83
19-215 HCD 2012 Cal Home Grant- 8239---------- D-85

TABLE OF CONTENTS (Con't)
FOR FISCAL YEAR 2013/2014

20-200 Lighting and Landscaping Maintenance District ---------- D-87

Enterprise Funds

30-500 Sewer---------- D-89
31-505 Refuse & Recycling---------- D-93
32-510 Water---------- D-96
34-520 Public Transportation---------- D-100

E. Debt Schedule---------- E-1

F. Capital Outlay Detail Budget by Fund---------- F-1

G. Salary/FTE

Salary FTE Distribution---------- G-1

RESOLUTION NO. 2013-0136

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2013-2014

-o0o-

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 13, 2013 for the 2013/2014 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 2013/2014 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 2013/2014.

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 2012/2013 to adjust FY2013/2014 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

SECTION 5. STAFFING INCREASES

5.1 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.

5.2 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.

5.3 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.

5.4 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.

5.5 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 6. APPROPRIATION TRANSFERS FROM CONTINGENCY/ RESERVE FUNDS.

6.1 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.

6.3 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 7. OTHER APPROPRIATION TRANSFERS

7.1 Any operating appropriation transfers within the same Department must have prior approval of the City Manager.

7.2 Appropriation transfers between two or more Departments must be approved by the City Manager.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

8.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2013, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.

8.2 All purchase order commitments outstanding on June 30, 2012 are hereby continued.

SECTION 9. CAPITAL IMPROVEMENTS

9.1 All multi-year capital improvement projects in existence of June 30, 2013, shall be continued in the 2013/14 fiscal year. The FY2013/14 Capital Improvement Budget is hereby adopted as summarized on Page D-57.

9.2 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.

9.2.1 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.

9.3 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.

9.4 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.

9.5 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 10. OPERATING GRANTS

10.1 All operating grants shall be approved by the City Council.

10.2 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.

10.3 All multi-year operating grant budgets in existence on June 30, 2012 shall be continued in the 2013/14 fiscal year.

SECTION 11. MISCELLANEOUS CONTROLS

11.1. No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.

11.2 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.

11.3 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 12. MIDYEAR FINANCIAL REPORT

12.1 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.

12.2 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 13th day of June, 2012 by the following vote:

AYES: Cantu, McFarland, Santillano, Coker, Melendez

NOES: None

ABSTAIN: None

ABSENT: None

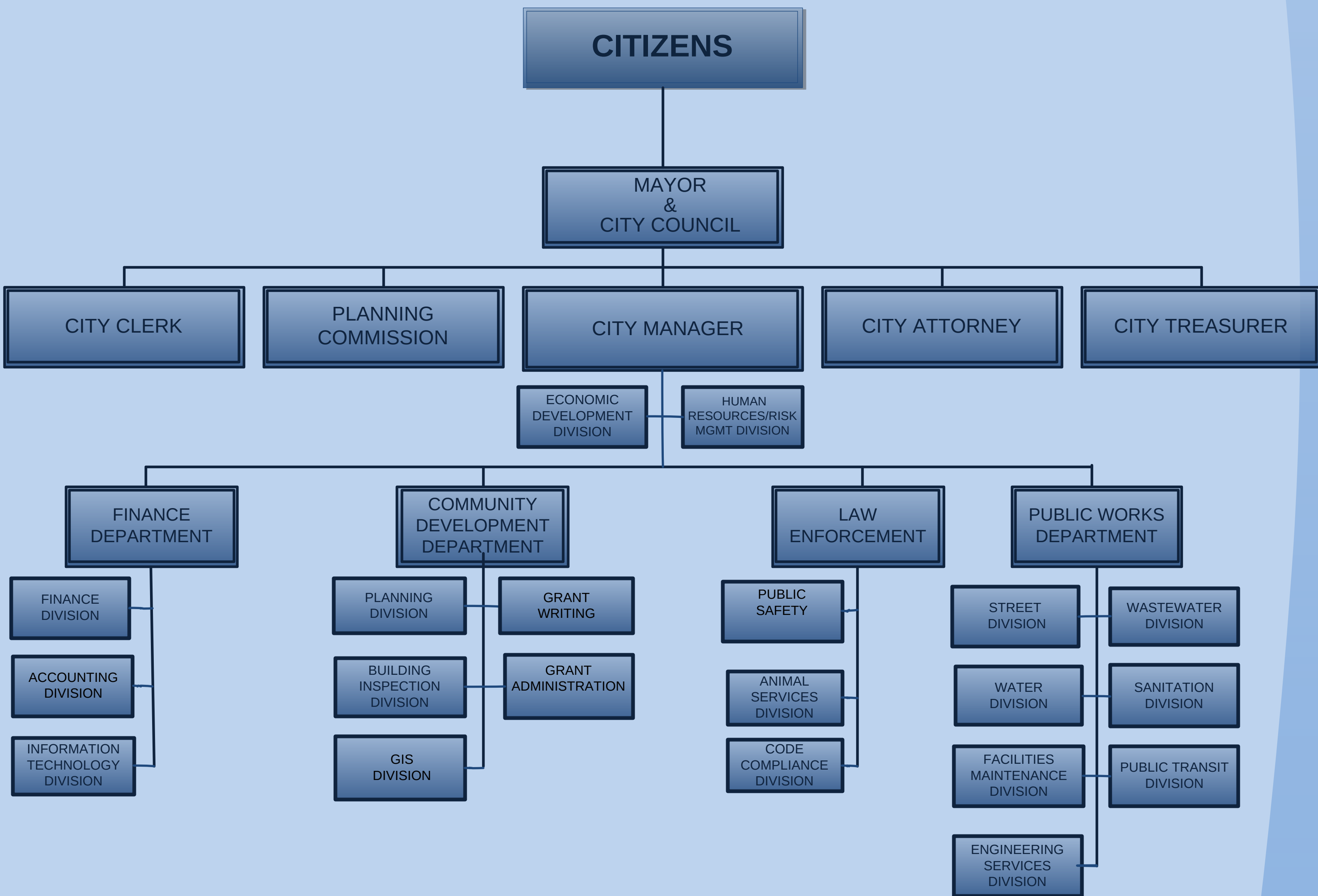
MANUEL CANTU, Mayor of the City
of McFarland, California

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 2013/2014



CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

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

Not Pictured

DAVID BORKY JR.
Chairman

Not Pictured

PETER PERECHICA
Vice Chairman

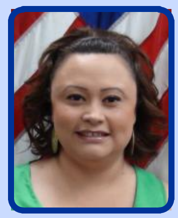
LETY BLACHARD
Commissioner

ALICIA PUENTES
Commissioner

Not Pictured

MILTON MAR
Commissioner

CITY TREASURER



CLAUDIA CEJA
Treasurer

ADMINISTRATIVE STAFF

JOHN WOONER
City Manager

Not Pictured

THOMAS F. SCHROETER
City Attorney

GREG HERRINGTON
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•

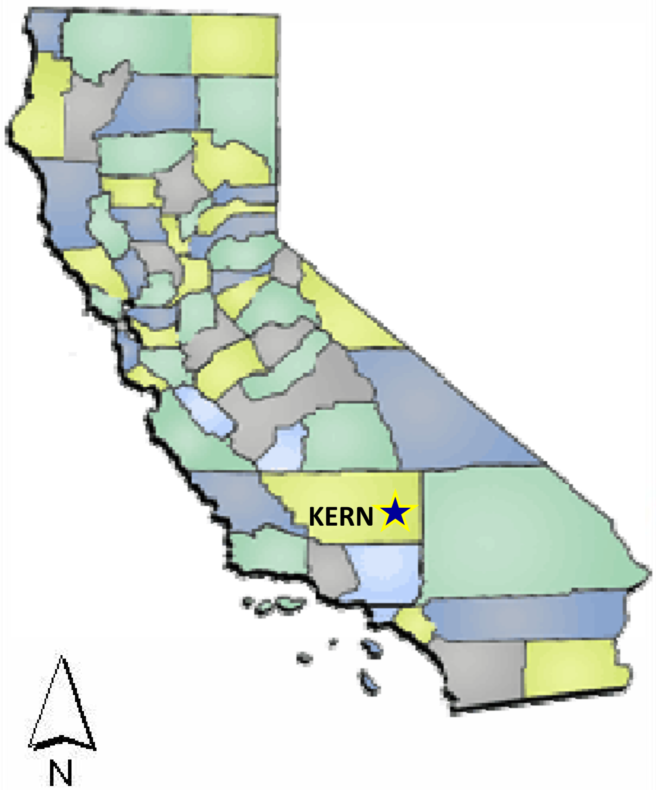
David Borky Jr., Chair
Peter Perezchica, Vice Chair
Milton Mar, Commissioner
Lettie Blanchard- Planning Commissioner
Alicia Puentes, Commissioner

•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
Greg Herrington, Police Chief

PAGE LEFT INTENTIONALLY BLANK

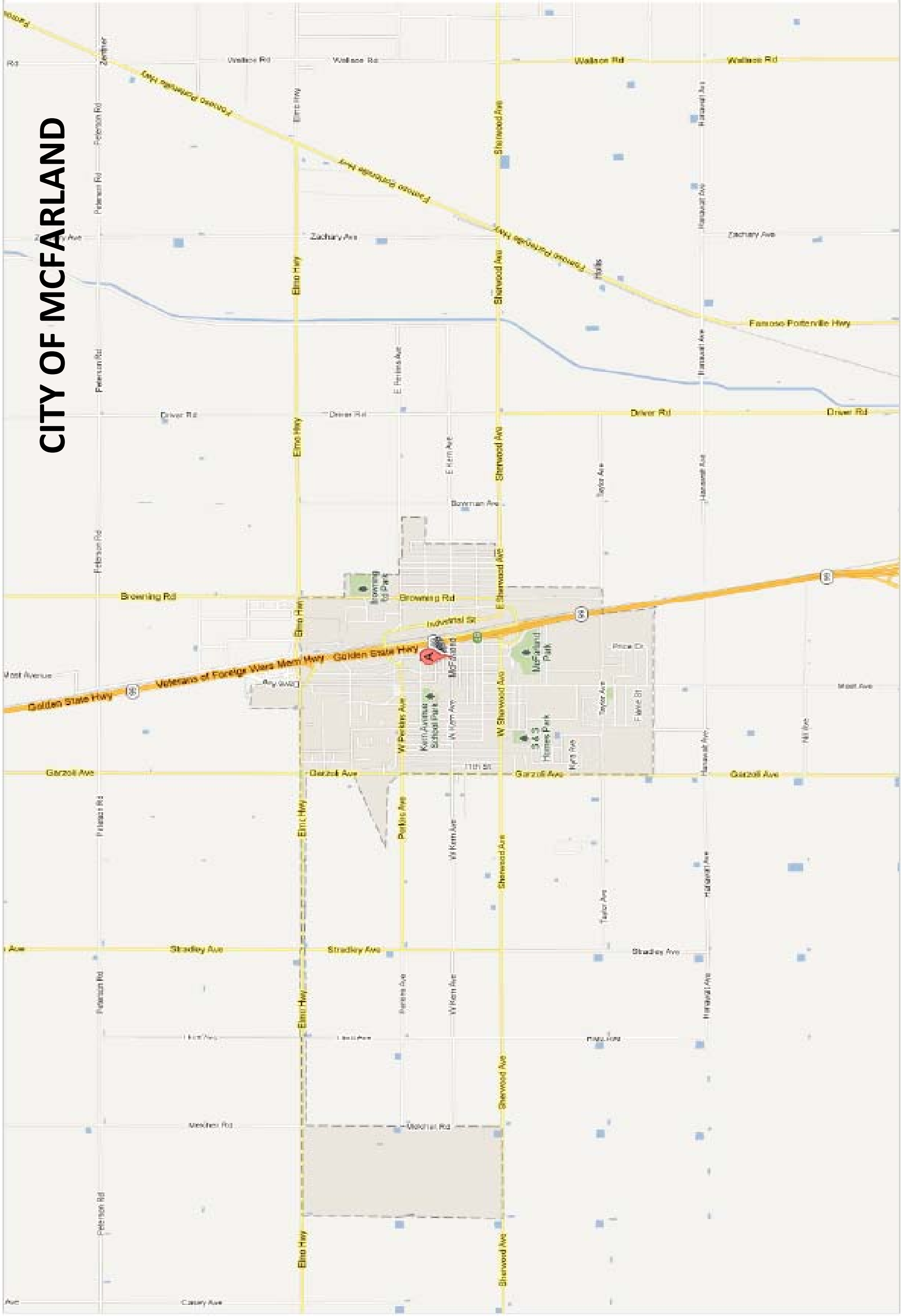
STATE OF CALIFORNIA

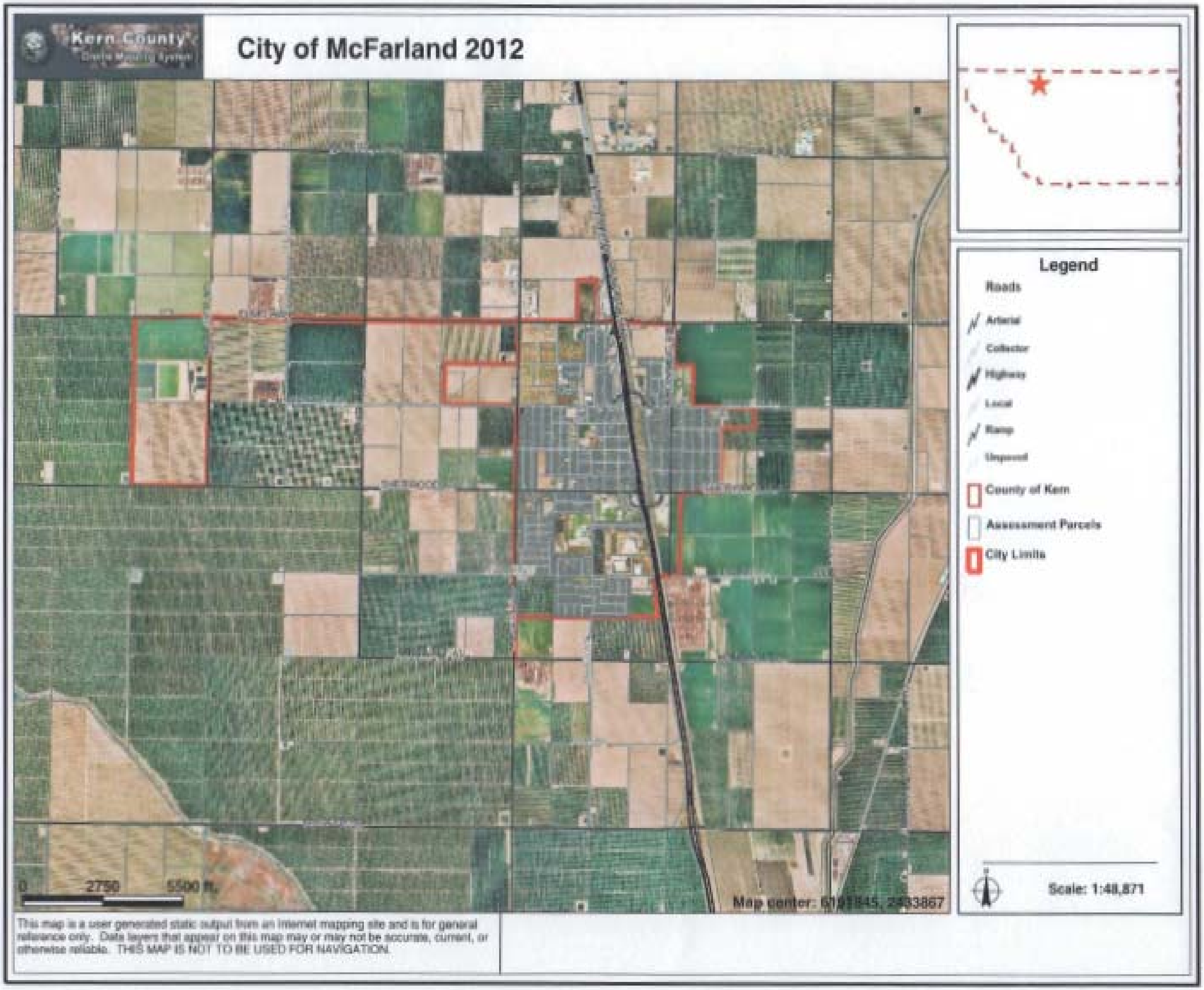


CITY OF
McFARLAND
Tradition • Unity • Excellence
1957

ANNUAL BUDGET 2013/2014

CITY OF MCFARLAND




Kern County
City of McFarland 2012
Legend
Roads
Arterial
Collector
Highway
Local
Ramp
Unpaved
County of Kern
Assessment Parcels
City Limits
Scale: 1:48,871
0
2750
5500 ft.
This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

PAGE LEFT INTENTIONALLY BLANK

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013-2014

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

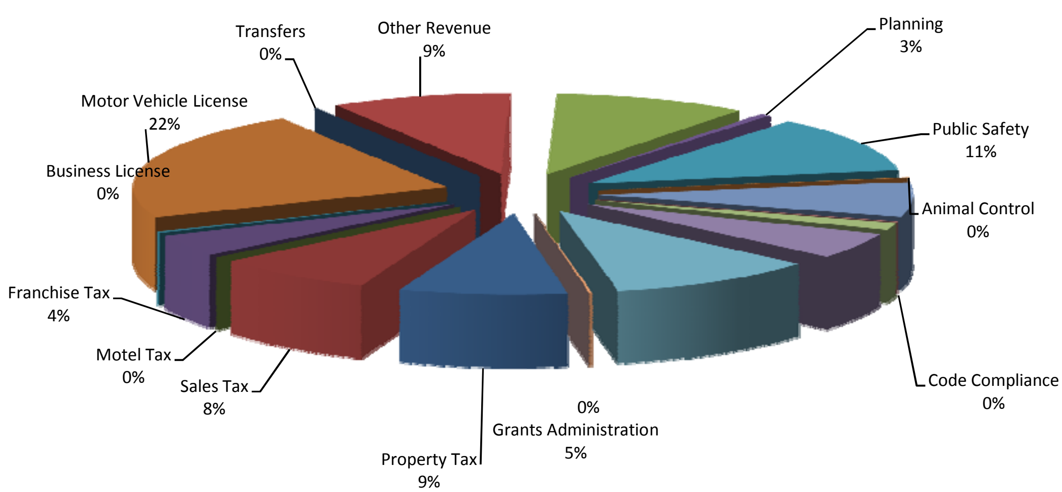
FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01,2013	CURRENT SOURCES - ESTIMATED REVENUES	TRANSFERS IN	TOTAL	CURRENT USES - PROPOSED EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES	TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2014
GENERAL FUND REVENUE		2,385,840		2,385,840			-	2,385,840	
CITY COUNCIL		-	-	-	172,912	2,675	175,587	(175,587)	
ADMINISTRATION		-	-	-	103,919	4,459	108,378	(108,378)	
FINANCE		-	-	-	109,984	2,676	112,660	(112,660)	
PLANNING		118,379	328,080	446,459	376,557	2,676	379,233	67,226	
ENGINEERING		25,000	-	25,000	25,000		25,000	-	
PUBLIC SAFETY		510,014	-	510,014	1,939,756	19,622	1,959,378	(1,449,364)	
ANIMAL CONTROL		3,800	-	3,800	113,688	-	113,688	(109,888)	
BUILDING		311,000	-	311,000	146,276	-	146,276	164,724	
CODE ENFORCEMENT		5,000	-	5,000	90,781	1,784	92,565	(87,565)	
NON-DEPARTMENTAL					554,251		554,251	(554,251)	
MANAGEMENT INFO. SYSTEMS		-	66,000	66,000	66,000	-	66,000	-	
GRANT ADMINISTRATION			236,060	236,060	115,713	2,676	118,389	117,671	
STREET		81,594	401,119	482,713	478,254	4,459	482,713	-	
COMMUNITY CENTER		7,000		7,000	72,630		72,630	(65,630)	
FACILITIES MAINT.					70,354	1,784	72,138	(72,138)	
GENERAL FUND	609,988	3,447,627	1,031,259	4,478,886	4,436,075	42,811	4,478,886	(0)	609,988
CAPITAL IMPROVEMENT PROJECTS	-	3,044,854	3,893,036	6,937,890	6,526,730	411,160	6,937,890	-	-
STREET & ROAD FUNDS:									
TDA/LTF	175,520	570,843	-	570,843	0	570,843	570,843	-	175,520
LIGHTING & LANDSCAPING	-	176,987		176,987	176,987		176,987	-	-
HUT (Gas Tax)	70,067	410,411	-	410,411	-	328,900	328,900	81,511	151,578
GRANT FUNDS:									
COUNTY CDBG	-	372,389	-	372,389	-	372,389	372,389	-	-
STATE CDBG DRI	-	1,986,819		1,986,819	-	1,986,819	1,986,819	-	-
HCD - CALHOME 2010 (7334)	-	70,605	-	70,605	-	70,605	70,605	-	-
HCD- CALHOME 2011 (8073)	-	25,000		25,000		25,000	25,000	-	-
HCD - HOME	(43,263)	-	-	-	-	-	-	-	(43,263)
HCD- 12 CALHOME	-	48,000	-	48,000	-	48,000	48,000	-	-
DEVELOPMENT FUND	2,014,132	1,139,490	-	1,139,490	-	1,124,319	1,124,319	15,171	2,029,303
ENTERPRISE FUNDS:									
SEWER	6,928,652	1,886,548	-	1,886,548	1,704,664	7,135	1,711,799	174,750	7,103,402
REFUSE	644,262	1,107,219	-	1,107,219	1,031,849	7,135	1,038,984	68,235	712,497
WATER	5,938,819	1,017,250	-	1,017,250	1,312,240	7,135	1,319,375	(302,125)	5,636,694
TRANSIT	212,457	67,570	79,740	147,310	145,016	1,784	146,800	510	212,967
CITY TOTAL	$ 16,550,634	$ 15,371,613	$ 5,004,035	$ 20,375,648	$ 15,333,561	$ 5,004,035	$ 20,337,596	$ 38,052	$ 16,588,686

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2013/2014
SUMMARY OF GENERAL FUND REVENUES

Fund	Dept	Description	Actual Revenue 2008/2009	Actual Revenue 2009/2010	Actual Revenue 2010/2011	Actual Revenue 2011/2012	Estimated Revenue 2012/2013	City Council Approved Revenue 2013/2014
01	100	Property Tax	$ 317,426	$ 264,750	$ 316,494	$ 364,012	$ 375,515	$ 387,499
01	100	Sales Tax	$ 267,144	$ 200,496	$ 273,200	$ 237,431	$ 322,764	$ 370,495
01	100	Motel Tax	$ 1,007	$ 842	$ -	$ -	$ -	$ -
01	100	Franchise Tax	$ 159,059	$ 148,869	$ 154,512	$ 186,061	$ 194,270	$ 200,098
01	100	Business License	$ 12,575	$ 13,312	$ 13,112	$ 13,310	$ 14,850	$ 13,300
01	100	Motor Vehicle License	$ 948,290	$ 937,028	$ 979,023	$ 952,733	$ 968,606	$ 998,050
01	100	Transfers	$ -	$ -	$ 208,576	$ 6,213	$ -	$ -
01	100	Other Revenue	$ 155,388	$ 147,677	$ 388,428	$ 400,564	$ 543,847	$ 416,399
		Subtotal General Revenue	**$ 1,860,888**	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,419,852**	**$ 2,385,840**
01	140	Planning	$ 113,634	$ 231,110	$ 141,231	$ 275,480	$ 35,000	$ 446,459
01	145	Engineering	$ -	$ -	$ -	$ -	$ 10,000	$ 25,000
01	150	Public Safety	$ 229,162	$ 228,576	$ 171,072	$ 522,409	$ 410,001	$ 510,014
01	155	Animal Control	$ 1,810	$ 3,537	$ 2,750	$ 1,705	$ 3,850	$ 3,800
01	160	Building Inspection	$ -	$ -	$ -	$ -	$ 160,300	$ 311,000
01	165	Code Compliance	$ -	$ -	$ -	$ -	$ -	$ 5,000
01	175	Grants Administration	$ -	$ -	$ -	$ -	$ 30,000	$ 236,060
01	180	Streets	$ 213,613	$ 167,220	$ 242,080	$ 363,901	$ 381,290	$ 482,713
01	185	Community Center	$ -	$ -	$ -	$ -	$ 8,600	$ 7,000
01	190	Facilities Maintenance		$ -	$ -	$ -	$ -	$ -
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ -	$ 49,400	$ 66,000
		Total Revenue	**$ 2,419,107**	**$ 2,343,416**	**$ 2,890,477**	**$ 3,323,819**	**$ 3,508,293**	**$ 4,478,886**

* The general fund revenue/expense graph only illustrates Fiscal Year 2013/2014

CITY OF MCFARLAND
GENERAL FUND REVENUES
$4,478,886

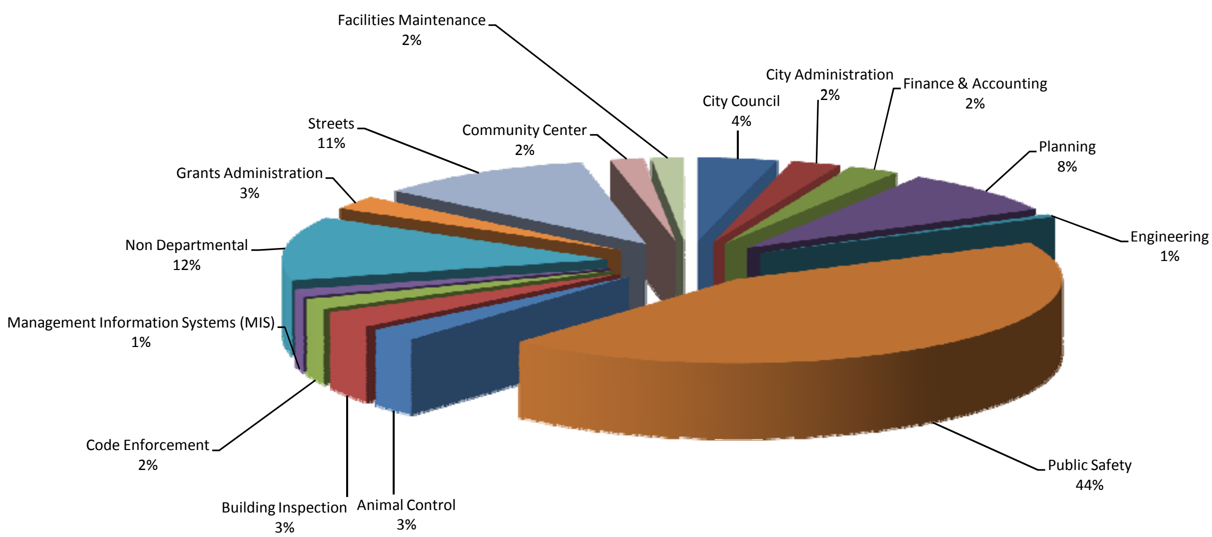


CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2013/2014
SUMMARY OF GENERAL FUND EXPENDITURES

Fund	Dept	Description	Actual Expenses 2008/2009	Actual Expenses 2009/2010	Actual Expenses 2010/2011	Actual Expenses 2011/2012	Estimated Expenses 2012/2013	City Council Approved Expenses 2013/2014
01	105	City Council	$ 46,930	$ 38,749	$ 137,986	$ 129,135	$ 178,576	$ 175,587
01	110	City Administration	$ 404,848	$ 488,517	$ 455,557	$ 407,565	$ 108,273	$ 108,378
01	115	Finance & Accounting	$ -	$ -	$ -	$ -	$ 107,071	$ 112,660
01	130	Non Departmental	$ -	$ -	$ -	$ -	$ 479,786	$ 554,251
01	140	Planning	$ 273,680	$ 194,912	$ 318,511	$ 346,539	$ 116,040	$ 379,233
01	145	Engineering	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
01	150	Public Safety	$ 1,660,000	$ 2,107,810	$ 1,930,310	$ 1,959,091	$ 1,741,602	$ 1,959,378
01	155	Animal Control	$ 66,238	$ 101,688	$ 71,986	$ 41,482	$ 120,708	$ 113,688
01	160	Building Inspection	$ -	$ -	$ -	$ -	$ 158,822	$ 146,276
01	165	Code Enforcement	$ -	$ -	$ -	$ -	$ 51,482	$ 92,565
01	175	Grants Administration	$ -	$ -	$ -	$ -	$ 103,280	$ 118,389
01	180	Streets	$ 240,049	$ 218,488	$ 692,132	$ 347,075	$ 381,290	$ 482,713
01	185	Community Center	$ -	$ -	$ -	$ -	$ 9,300	$ 72,630
01	190	Facilities Maintenance	$ 93,169	$ 169,453	$ -	$ -	$ 46,605	$ 72,138
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ -	$ 49,400	$ 66,000
		Total Expenditures	**$ 2,784,914**	**$ 3,319,617**	**$ 3,606,481**	**$ 3,230,887**	**$ 3,677,235**	**$ 4,478,886**

* The general fund revenue/expense graph only illustrates Fiscal Year 2013/2014

CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
$4,478,886

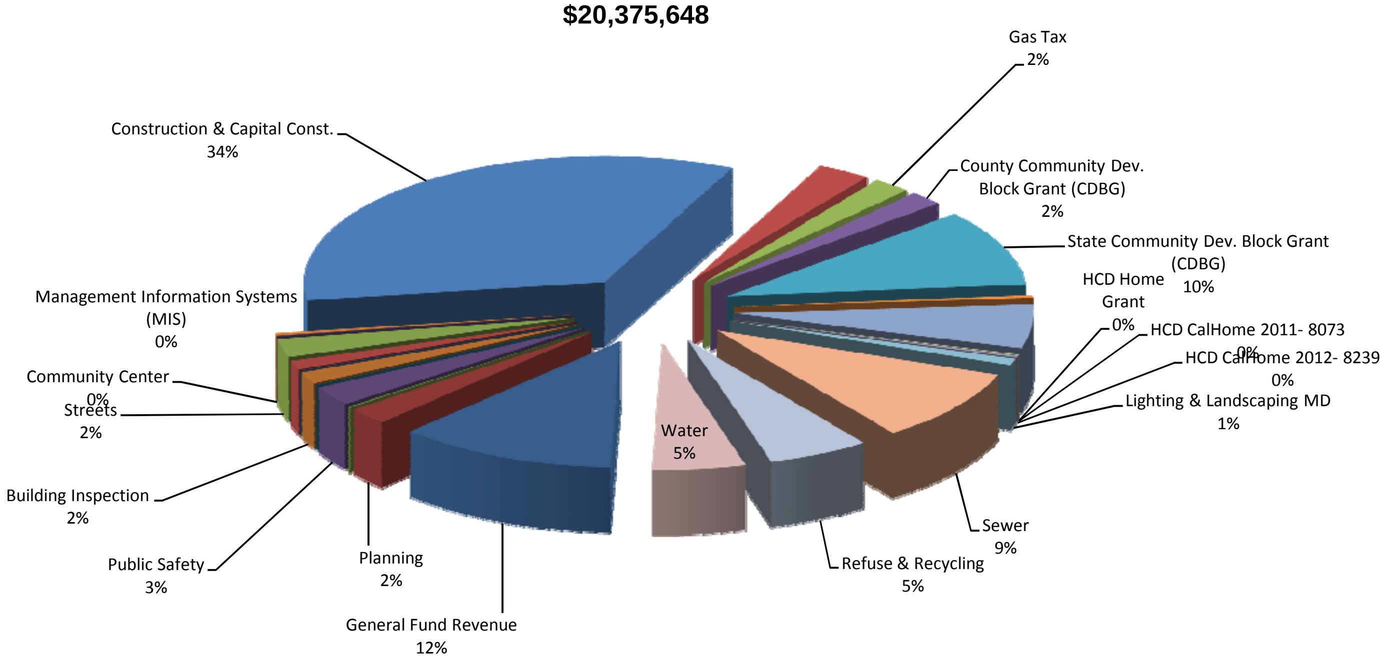


CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL REVENUES

Fund	Dept	Description	Actual Revenue 2008/2009	Actual Revenue 2009/2010	Actual Revenue 2010/2011	Actual Revenue 2011/2012	Estimated Revenue 2012/2013	City Council Approved 2013/2014
01	100	General Fund Revenue	$ 1,860,888	$ 1,712,973	$ 2,333,345	$ 2,160,324	$ 2,419,852	$ 2,385,840
01	140	Planning	$ 113,634	$ 231,110	$ 141,231	$ 275,480	$ 35,000	$ 446,459
01	145	Engineering	$ -	$ -	$ -	$ -	$ 10,000	$ 25,000
01	150	Public Safety	$ 229,162	$ 228,576	$ 171,072	$ 522,409	$ 410,001	$ 510,014
01	155	Animal Control	$ 1,810	$ 3,537	$ 2,750	$ 1,705	$ 3,850	$ 3,800
01	160	Building Inspection	$ -	$ -	$ -	$ -	$ 160,300	$ 311,000
01	165	Code Compliance	$ -	$ -	$ -	$ -	$ -	$ 5,000
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ -	$ 49,400	$ 66,000
01	175	Grants Administration	$ -	$ -	$ -	$ -	$ 30,000	$ 236,060
01	180	Streets	$ 213,613	$ 167,220	$ 242,080	$ 363,901	$ 381,290	$ 482,713
01	185	Community Center	$ -	$ -	$ -	$ -	$ 8,600	$ 7,000
01	190	Facilities Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
		General Fund Total	**$ 2,419,107**	**$ 2,343,416**	**$ 2,890,477**	**$ 3,323,819**	**$ 3,508,293**	**$ 4,478,886**
		Construction & Capital Const.	$ -	$ -	$ -	$ -	$ -	$ 6,937,890
		Construction & Capital Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**		**$ 6,937,890**
10	180	TDA Street Local Fund	$ 735,823	$ 124,152	$ 611,931	$ 1,012,702	$ 1,239,520	$ 570,843
11	180	Gas Tax	$ 317,173	$ 330,859	$ 355,303	$ 345,230	$ 368,306	$ 410,411
13	300	County Community Dev. Block Grant (CDBG)	$ 63,233	$ 222,061	$ 778,783	$ 485,608	$ 20,918	$ 372,389
13	305	State Community Dev. Block Grant (CDBG)	$ -	$ -	$ -	$ -	$ 12,200	$ 1,986,819
14	170	HCD CalHome 2010 -7334	$ -	$ -	$ -	$ 1,421,426	$ 15,000	$ 70,605
15	170	Development Impact Fund	$ 473,465	$ 880,581	$ 1,064,044	$ 401,447	$ 1,139,490	$ 1,139,490
17	205	HCD Home Grant	$ -	$ -	$ 658,267	$ -	$ -	$ -
18	220	HCD CalHome 2011- 8073	$ -	$ -	$ -	$ -	$ 1,350,000	$ 25,000
19	215	HCD CalHome 2012- 8239	$ -	$ -	$ -	$ -	$ -	$ 48,000
20	200	Lighting & Landscaping MD	$ -	$ -	$ -	$ -	$ 106,233	$ 176,987
30	500	Sewer	$ 1,412,958	$ 1,945,417	$ 2,209,505	$ 1,805,421	$ 1,819,459	$ 1,886,548
31	505	Refuse & Recycling	$ 1,032,742	$ 1,061,104	$ 1,056,122	$ 1,057,674	$ 1,087,307	$ 1,107,219
32	510	Water	$ 1,123,596	$ 954,340	$ 1,283,092	$ 988,858	$ 897,416	$ 1,017,250
34	520	Public Transportation	$ 286,372	$ 37,737	$ 119,129	$ 133,541	$ 179,807	$ 147,310
		Total Revenue	**$ 7,864,468**	**$ 7,899,667**	**$ 11,026,653**	**$ 10,975,726**	**$ 11,743,949**	**$ 20,375,648**

* The total revenues/expenditures graph only illustrates Fiscal Year 2013/2014

CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
$20,375,648

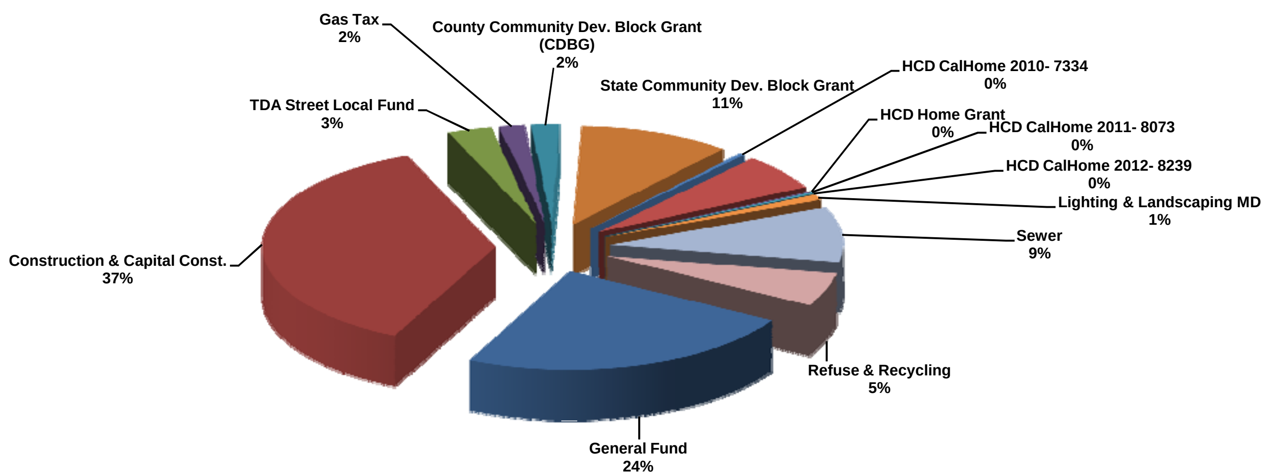


CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES

Fund	Dept	Description	Actual Expense 2008/2009	Actual Expense 2009/2010	Actual Expense 2010/2011	Actual Expense 2011/2012	Estimated Expense 2012/2013	City Council Approved 2013/2014
01	105	City Council	$ 46,930	$ 38,749	$ 137,986	$ 129,135	$ 178,576	$ 175,587
01	110	City Administration	$ 404,848	$ 488,517	$ 455,557	$ 407,565	$ 108,273	$ 108,378
01	115	Finance & Accounting	$ -	$ -	$ -	$ -	$ 107,071	$ 112,660
01	140	Planning	$ 273,680	$ 194,912	$ 318,511	$ 346,539	$ 116,040	$ 379,233
01	145	Engineering	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
01	150	Public Safety	$ 1,660,000	$ 2,107,810	$ 1,930,310	$ 1,959,091	$ 1,741,602	$ 1,959,378
01	155	Animal Control	$ 66,238	$ 101,688	$ 71,986	$ 41,482	$ 120,708	$ 113,688
01	160	Building Inspection	$ -	$ -	$ -	$ -	$ 158,822	$ 146,276
01	165	Code Enforcement	$ -	$ -	$ -	$ -	$ 51,482	$ 92,565
01	130	Non Departmental	$ -	$ -	$ -	$ -	$ 479,786	$ 554,251
01	175	Grants Administration	$ -	$ -	$ -	$ -	$ 103,280	$ 118,389
01	180	Streets	$ 240,049	$ 218,488	$ 692,132	$ 347,075	$ 381,290	$ 482,713
01	185	Community Center	$ -	$ -	$ -	$ -	$ 9,300	$ 72,630
01	190	Facilities Maintenance	$ 93,169	$ 169,453	$ -	$ -	$ 46,605	$ 72,138
01	310	Management Information Systems (MIS)	$ -	$ -	$ -	$ -	$ 49,400	$ 66,000
		General Fund Total	**$ 2,784,914**	**$ 3,319,617**	**$ 3,606,481**	**$ 3,230,887**	**$ 3,677,235**	**$ 4,478,886**
		Construction & Capital Const.	$ -	$ -	$ -	$ -	$ -	$ 6,937,890
		Construction & Capital Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,937,890**
10	180	TDA Street Local Fund	$ 855,847	$ 337,731	$ 418,054	$ 431,177	$ 1,044,298	$ 570,843
11	180	Gas Tax	$ 259,575	$ 259,580	$ 470,151	$ 275,390	$ 368,306	$ 328,900
13	300	County Community Dev. Block Grant (CDB	$ 57,173	$ 267,751	$ 740,050	$ 402,770	$ 20,918	$ 372,389
13	305	State Community Dev. Block Grant	$ -	$ -	$ -	$ -	$ 12,200	$ 1,986,819
14	170	HCD CalHome 2010- 7334	$ -	$ -	$ -	$ 1,421,426	$ 15,000	$ 70,605
15	170	Development Impact Fund	$ -	$ 135,983	$ 172,394	$ 1,101,283	$ 1,484,122	$ 1,124,319
17	205	HCD Home Grant	$ -	$ -	$ 693,409	$ 205,953	$ 8,121	$ -
18	220	HCD CalHome 2011- 8073	$ -	$ -	$ -	$ -	$ 1,350,000	$ 25,000
19	215	HCD CalHome 2012- 8239	$ -	$ -	$ -	$ -	$ -	$ 48,000
20	200	Lighting & Landscaping MD	$ -	$ -	$ -	$ -	$ 106,233	$ 176,987
30	500	Sewer	$ 1,131,112	$ 1,039,277	$ 1,196,898	$ 1,368,506	$ 1,505,044	$ 1,711,799
31	505	Refuse & Recycling	$ 885,581	$ 887,187	$ 958,702	$ 940,064	$ 1,000,638	$ 1,038,984
32	510	Water	$ 947,232	$ 833,534	$ 1,121,701	$ 984,001	$ 1,211,408	$ 1,319,375
34	520	Public Transportation	$ 128,007	$ 98,025	$ 107,065	$ 108,615	$ 129,698	$ 146,800
		Total Expenditures	**$ 7,049,440**	**$ 7,178,684**	**$ 9,484,905**	**$ 10,470,073**	**$ 11,933,222**	**$ 20,337,596**

* The total revenues/expenditures graph only illustrates Fiscal Year 2013/2014

CITY OF MCFARLAND
TOTAL ESTIMATED EXPENDITURES
$20,337,596



CITY OF MCFARLAND
FISCAL 2013/2014
SUMMARY OF ALL REVENUES & EXPENDITURES

Fund	Dept	Description	City Council Approved 2013/2014
01	100	General Fund Revenue	$ 2,385,840
01	140	Planning	$ 446,459
01	145	Engineering	$ 25,000
01	150	Public Safety	$ 510,014
01	155	Animal Control	$ 3,800
01	160	Building Inspection	$ 311,000
01	165	Code Compliance	$ 5,000
01	175	Grants Administration	$ 236,060
01	180	Streets	$ 482,713
01	185	Community Center	$ 7,000
01	190	Facilities Maintenance	$ -
01	310	Management Information Systems (MIS)	$ 66,000
		General Fund Total	**$ 4,478,886**
		Construction & Capital Const.	$ 6,937,890
		Construction & Capital Improvements Total	**$ 6,937,890**
10	180	TDA Street Local Fund	$ 570,843
11	180	Gas Tax	$ 410,411
13	300	County Community Dev. Block Grant (CDBG)	$ 372,389
13	305	State Community Dev. Block Grant (CDBG)	$ 1,986,819
14	170	HCD CalHome 2010 -7334	$ 70,605
15	170	Development Impact Fund	$ 1,139,490
17	205	HCD Home Grant	$ -
18	220	HCD CalHome 2011- 8073	$ 25,000
19	215	HCD CalHome 2012- 8239	$ 48,000
20	200	Lighting & Landscaping MD	$ 176,987
30	500	Sewer	$ 1,886,548
31	505	Refuse & Recycling	$ 1,107,219
32	510	Water	$ 1,017,250
34	520	Public Transportation	$ 147,310
		Total Revenue	**$ 20,375,648**

Fund	Dept	Description	City Council Approved 2013/2014
01	105	City Council	$ 175,587
01	110	City Administration	$ 108,378
01	115	Finance & Accounting	$ 112,660
01	130	Non Departmental	$ 554,251
01	140	Planning	$ 379,233
01	145	Engineering	$ 25,000
01	150	Public Safety	$ 1,959,378
01	155	Animal Control	$ 113,688
01	160	Building Inspection	$ 146,276
01	165	Code Enforcement	$ 92,565
01	175	Grants Administration	$ 118,389
01	180	Streets	$ 482,713
01	185	Community Center	$ 72,630
01	190	Facilities Maintenance	$ 72,138
01	310	Management Information Systems (MIS)	$ 66,000
		General Fund Total	**$ 4,478,886**
		Construction & Capital Const.	$ 6,937,890
		Construction & Capital Improvements Total	**$ 6,937,890**
10	180	TDA Street Local Fund	$ 570,843
11	180	Gas Tax	$ 328,900
13	300	County Community Dev. Block Grant (CDBG)	$ 372,389
13	305	State Community Dev. Block Grant (CDBG)	$ 1,986,819
14	170	HCD CalHome 2010 -7334	$ 70,605
15	170	Development Impact Fund	$ 1,124,319
17	205	HCD Home Grant	$ -
18	220	HCD CalHome 2011- 8073	$ 25,000
19	215	HCD CalHome 2012- 8239	$ 48,000
20	200	Lighting & Landscaping MD	$ 176,987
30	500	Sewer	$ 1,711,799
31	505	Refuse & Recycling	$ 1,038,984
32	510	Water	$ 1,319,375
34	520	Public Transportation	$ 146,800
		Total Expenditures	**$ 20,337,596**

		Total Surplus/(Deficit)	**$ 38,052**

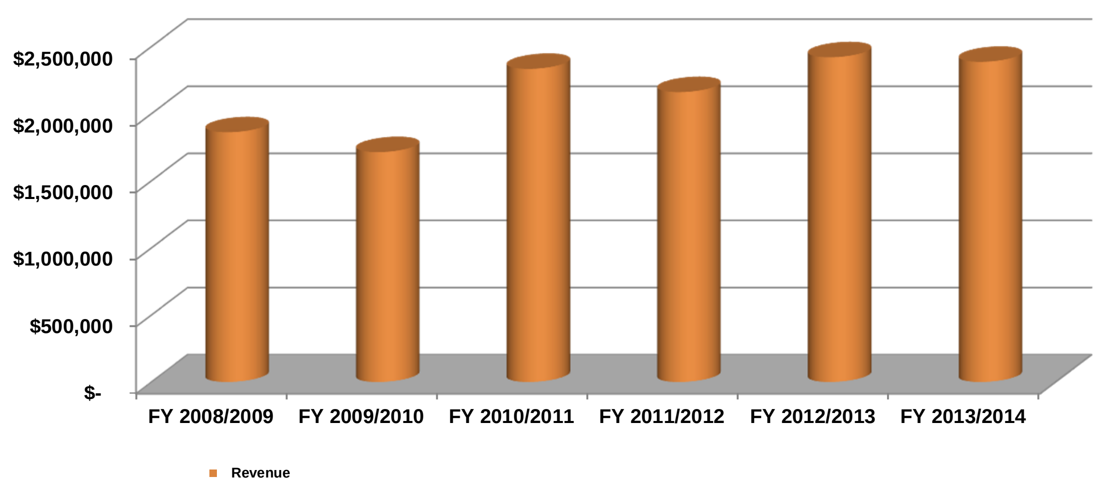
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Revenue FY 2008/2009	Actual Revenue FY 2009/2010	Actual Revenue FY 2010/2011	Actual Revenue FY 2011/2012	Estimated Actual Revenue FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 1,860,888	$ 1,712,973	$ 2,333,345	$ 2,160,324	$ 2,419,852	$ 2,385,840
Transfers In	$ -	$ -	$ -	$ -	$ -	
Total Revenue	**$ 1,860,888**	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,419,852**	**$ 2,385,840**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ -
Total Surplus or (Deficits)	**$ 1,860,888**	**$ 1,712,973**	**$ 2,333,345**	**$ 2,160,324**	**$ 2,419,852**	**$ 2,385,840**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2008/2009	Actual Revenue FY 2009/2010	Actual Revenue FY 2010/2011	Actual Revenue FY 2011/2012	Estimated Actual Revenue FY 2012/2013	City Council Approved FY 2013/2014
4010	General Property Tax Fund 20401	310,293	251,630	310,129	351,997	363,860	377,499
4018	VLF - In Lieu Property Tax- County	902,660	896,975	921,379	945,836	961,459	990,688
4020	Sales Tax - Bradley Burns	193,206	175,594	218,171	198,387	236,594	254,935
4021	Sales Tax - In Lieu Sales Tax	73,938	24,902	55,029	39,044	86,170	115,560
4024	Property Transfer Tax	7,133	13,120	6,366	12,015	11,655	10,000
4030	Motor Vehicle License Fees (MVLF)-State	45,630	40,052	57,644	6,897	7,147	7,361
4050	Transient Occupancy Tax	1,007	842	-	-	-	-
4075	In Lieu of Property Tax	-	-	-	134,470	144,836	177,181
4110	Business License Taxes	12,575	13,312	13,112	13,310	14,850	13,300
4125	Yard Sale Permits	1,145	1,154	1,525	1,260	1,428	1,300
4130	Franchise Tax	159,059	148,869	154,512	186,061	194,270	200,098
4234	Administrative Fees	-	-	12,415	20,214	660	-
4235	Rental Income	37,782	38,936	94,444	162,258	12,436	10,686
4400	Other Agency Grants	-	-	21,020	-	2,000	
4405	State Grants	-	-	140,203	17,411	-	
4410	Federal Grants	2,169	-	-	-	-	
4430	Mandated Costs (SB90)	-	-	-	7,696	7,800	
4500	Copies/Reports	-	-	768	3	1,200	
4810	Interest Income	33,506	21,486	11,548	6,474	22,000	3,000
4815	Recover of Prior Year Expense	-	1,051	27,416	-		
4820	Miscellaneous Revenue	5,785	3,959	60	1,052	80,227	54,232
4830	Contributions & Donations	75,000	81,090	77,029	49,726		
4838	Sale of Property					271,260	170,000
4840	Gain/Loss on Fixed Assets	-	-	2,000	-		
4913	Transfer from CDBG	-	-	13,576	-		
4940	Transfer from Development	-	-	195,000	-		
4915	Transfer from Development	-	-		6,213		
	Total Revenue	$ 1,860,888	$ 1,712,973	$ 2,333,345	$ 2,160,324	$ 2,419,852	$ 2,385,840

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

MANUEL CANTU
Mayor

STEVE MCFARLAND
Mayor Pro Tem

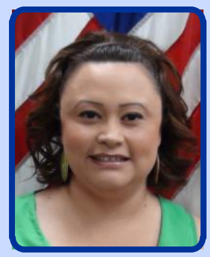
RAFAEL MELENDEZ
Council Member

VIDAL SANTILLANO
Council Member

RUSSELL COKER
Council Member

CITY COUNCIL

BLANCE REYES-GARZA
City Clerk



CLAUDIA CEJA
Treasurer

ORGANIZATIONAL CHART

CITIZENS

MAYOR
&
CITY COUNCIL

CITY CLERK

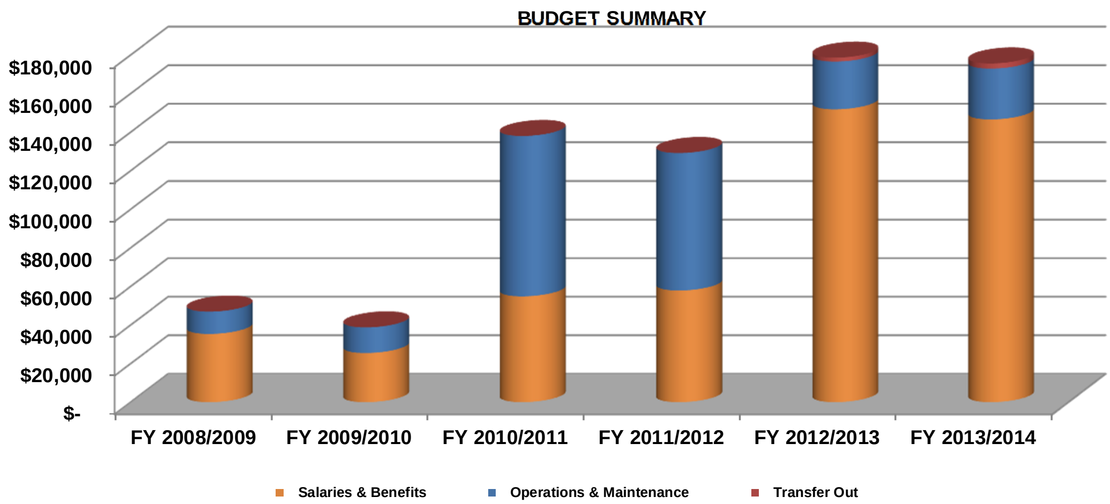
CITY TREASURER

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ 35,355	$ 25,477	$ 54,852	$ 57,871	$ 151,791	$ 146,563
Operations & Maintenance	$ 11,575	$ 13,272	$ 83,133	$ 71,264	$ 24,782	$ 26,349
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Grant Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 2,003	$ 2,675
Total Expenditures:	$ 46,930	$ 38,749	$ 137,986	$ 129,135	$ 178,576	$ 175,587
Total Surplus or (Deficit)	**$ (46,930)**	**$ (38,749)**	**$ (137,986)**	**$ (129,135)**	**$ (178,576)**	**$ (175,587)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY2012/2013
FULL TIME	5.00	5.00	5.00	5.00	6.00	6.00
PART TIME	0.00	0.00	0.00	0.00		0.00



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
5010	Salaries/Permanent Employees	-	-	-	-	59,920	43,770
	Vacation Paid	-	-	-	-	-	803
5020	Overtime	-	-	-	-	2,000	2,000
5030	Payroll Taxes				-	6,627	5,889
5040	Retirement	-	-	-	-	6,292	4,177
5050	Health Insurance Premiums	35,355	25,477	54,852	49,948	62,738	76,836
5055	Dental/Vision Premiums	-	-	-	7,923	12,127	11,684
5060	Workers Compensation Insurance	-	-	-	-	1,945	1,293
5070	Life Insurance	-	-	-	-	142	111
	Total Salary & Benefits	**$ 35,355**	**$ 25,477**	**$ 54,852**	**$ 57,871**	**$ 151,791**	**$ 146,563**
5200	Conference/Meeting/Travel	339	276	606	2,291	3,550	3,500
5220	Contract Services	9,800	11,800	11,350	12,600	2,000	-
5293	Computer Hardware/Software (Capital)	-	-	-	-	-	4,800
5320	Dues & Subscriptions	-	-	-	-	5,000	5,000
5340	Election Expense	-	-	1,489	-	4,500	-
5380	Rental Equipment/Other	-	-	52	92	-	-
5400	Fuel	-	-	252	46	-	-
5440	Insurance - CSJV Risk Management	-	-	-	-	1,632	1,309
5505	Reimbursement- Mileage	75	-	153	299	600	500
5580	Printing & Legal Notices	-	-	278	-	-	
5600	Professional Services - Other	-	-	1,500	4,750	5,000	8,000
5610	Legal Services	-	-	54,124	48,389	-	-
5640	Repairs & Maint.-Build & Equip	-	-	-	483	-	-
5660	Repairs & Maintenance - Vehicle	-	-	14	-	-	-
5710	Special Activities	-	-	10,500	-	1,100	1,500
5720	Supplies - Office	-	-	674	747	-	-
5740	Supplies - Operating	640	58	599	134	-	-
5780	Telephone & Communications	721	1,138	1,542	1,433	1,400	1,740
5905	Transfer Out-MIS	-	-	-	-	2,003	2,675
5990	Transfer Out- Facilities Maint.	-	-	-	-	-	-
	Total Operating Expense	**$ 11,575**	**$ 13,272**	**$ 83,133**	**$ 71,264**	**$ 26,785**	**$ 29,024**
	Total Expenditures	**$ 46,930**	**$ 38,749**	**$ 137,986**	**$ 129,135**	**$ 178,576**	**$ 175,587**
	Total Surplus/(Deficit	**$ (46,930)**	**$ (38,749)**	**$ (137,986)**	**$ (129,135)**	**$ (178,576)**	**$ (175,587)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Council Members					5.00	5.00	5.00	**$ 12,000**
City Clerk						1.00	0.80	**$ 32,573**
Total Existing Positions		**-**	**-**	**-**	**5.00**	**6.00**	**5.80**	**$ 44,573**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**5.00**	**6.00**	**5.80**	**$ 44,573**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

John Wooner
City Manager

Claudia Ceja
Administrative Assist.

CITY MANAGER

ORGANIZATIONAL CHART

CITY MANAGER

ADMINISTRATIVE ASSISTANT I

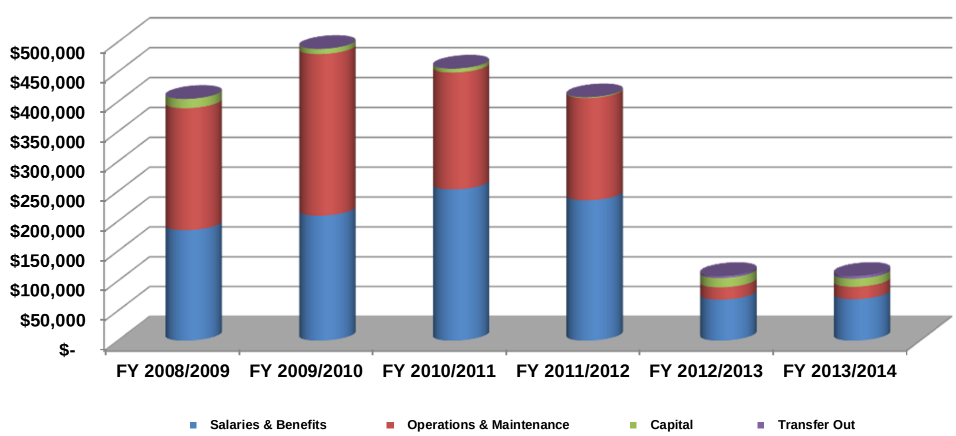
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ 184,971	$ 209,333	$ 253,269	$ 235,081	$ 68,696	$ 69,468
Operations & Maintenance	$ 204,381	$ 270,539	$ 195,748	$ 171,053	$ 20,616	$ 20,867
Capital	$ 15,496	$ 8,645	$ 6,540	$ 1,431	$ 15,623	$ 13,584
Grant Expenditure						
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 3,338	$ 4,459
Total Expenditures:	$ 404,848	$ 488,517	$ 455,557	$ 407,565	$ 108,273	$ 108,378
Total Surplus or (Deficits)	**$ (404,848)**	**$ (488,517)**	**$ (455,557)**	**$ (407,565)**	**$ (108,273)**	**$ (108,378)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					0.50	0.50
PART TIME						

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
5010	Salaries/Permanent Employees	126,270	152,892	182,024	143,141	44,278	47,428
5015	Wages/Temporary Employees	-	-	1,068	4,830	-	-
5020	Overtime	4,114	2,353	466	643	-	-
5030	Payroll Taxes	10,582	8,683	15,338	16,795	4,254	3,479
5040	Retirement	11,236	8,661	14,036	17,510	5,712	6,118
5050	Health Insurance Premiums	28,876	28,689	32,530	31,937	10,136	9,477
5055	Dental/Vision Premiums	-	-	199	8,554	2,491	1,182
5060	Workers Compensation Insurance	3,893	5,475	1,485	9,006	1,357	1,317
5070	Life Insurance	-	-	-	1,017	468	467
5080	Auto Allowance	-	2,580	4,500	1,648	-	-
5090	Housing Allowance	-	-	1,625	-	-	-
	Total Salary & Benefits	**$ 184,971**	**$ 209,333**	**$ 253,269**	**$ 235,081**	**$ 68,696**	**$ 69,468**
5120	Bank Charges	3,001	3,241	4,664	8,833	-	-
5125	Cash Over/Under	-	-	112	68	-	-
5200	Conference/Meeting/Travel	5,149	7,677	6,978	5,012	5,500	5,000
5220	Contract Services	1,427	1,648	939	1,464	1,500	
5292	Furniture (Capital)	-	-	6,540	-	2,223	
5293	Hardware/Software (Capital)	-	1,860	-	1,431	800	6,970
5294	Vehicles (Capital)	13,114	-	-	-	12,600	6,614
5295	Equipment - Other (Capital)	2,382	6,785	-	-	-	-
5320	Dues & Subscriptions	2,599	1,536	1,243	8,007	3,500	4,000
5325	Permits & Certificates	-	185	370	-	-	-
5340	Election Expense	6,673	-	-	-	-	-
5360	Engineering/Architectural Services	45,491	7,380	8,768	-	-	-
5380	Equipment Rental	2,164	8,476	9,003	7,566	-	-
5400	Fuel	2,659	2,021	5,430	372	3,200	3,200
5440	Insurance - CSJV Risk Management	3,913	6,866	6,853	9,304	1,139	1,333
5460	Interest Expense	-	-	98	-	-	1,834
5480	Maintenance Agreements	1,807	16,707	27,515	5,771	-	-
5500	Mileage Reimbursement	2,523	1,895	90	92	-	-
5505	Reimbursement	282	684	-	-	-	-
5520	Miscellaneous	13,453	-	-	-	500	500
5550	Special Studies & Master Plans	-	26,513	-	-	-	-
5560	Postage	468	1,428	2,316	220	300	-
5580	Printing & Legal Notices	5,278	25	8,945	3,036	-	-
5600	Professional Services - Other	8,490	4,604	13,305	18,924	-	-
5605	Accounting/Audit Services	46,872	39,610	52,803	53,877	-	-
5610	Legal Services	41,441	111,657	14,720	25,862	-	-
5640	Repairs/Maintenance-Building & Equipment	132	2,053	53	2,624	-	-
5660	Repairs/Maintenance-Vehicles	701	3,130	280	648	1,977	2,000
5710	Special Activities	-	250	-	-	-	-
5720	Supplies - Office	4,480	16,049	16,560	10,816	-	-
5740	Supplies - Operating	1,155	990	4,199	3,918	-	-
5780	Telephone & Communications	4,223	5,914	10,505	4,394	3,000	3,000
5800	Utilities	-	-	-	245	-	-
5905	Transfer Out-MIS	-	-	-		3,338	4,459
	Total Operating Expense	**$ 219,877**	**$ 279,184**	**$ 202,288**	**$ 172,484**	**$ 39,577**	**$ 38,910**
	Total Expenditures	**$ 404,848**	**$ 488,517**	**$ 455,557**	**$ 407,565**	**$ 108,273**	**$ 108,378**
	Total Surplus/(Deficit	**$ (404,848)**	**$ (488,517)**	**$ (455,557)**	**$ (407,565)**	**$ (108,273)**	**$ (108,378)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
City Manager	Contract				0.25	0.25	0.25	**$ 34,386**
City Clerk					0.50	-	-	**$ -**
Administrative Assistant					0.50	0.25	0.25	**$ 13,042**
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**	**$ 47,428**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**3.35**	**0.50**	**0.50**	**$ 47,428**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

ROCIO MOSQUEDA
Finance Director

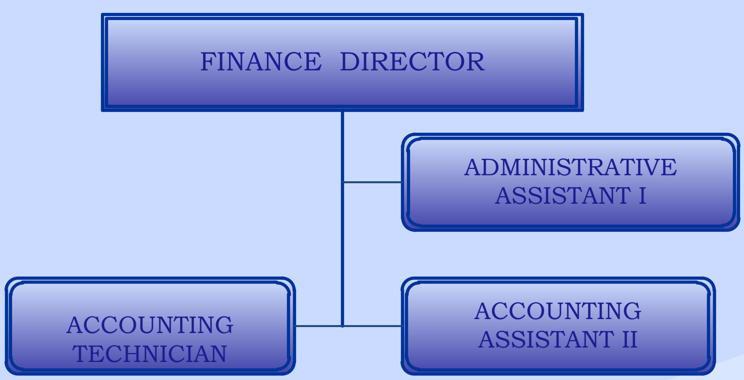
CLAUDIA CEJA
Administrative Assistant I

VANESSA ENRIQUEZ
Accounting Technician

DIANA GARCIA
Accounting Assistant I

FINANCE & ACCOUNTING

ORGANIZATIONAL CHART



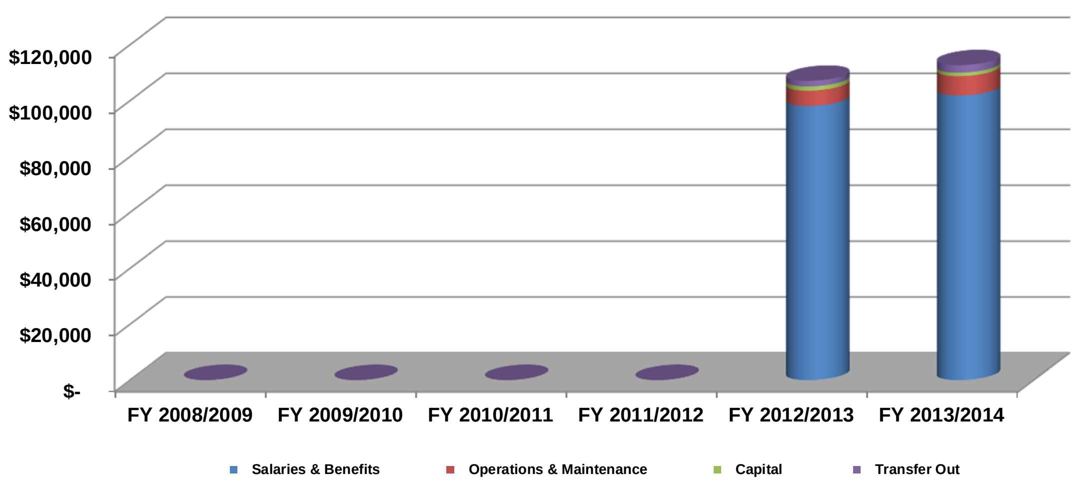
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Grant Revenue						
Transfers In	$ -	$ -	$ -	$ -	$ -	
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ 98,063	$ 101,792
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 5,482	$ 6,932
Capital	$ -	$ -	$ -	$ -	$ 1,523	$ 1,260
Grant Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 2,003	$ 2,676
Total Expenditures:	$ -	$ -	$ -	$ -	$ 107,071	$ 112,660
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (107,071)**	**$ (112,660)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY2012/2013
FULL TIME				1.00	0.95	0.95
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
5010	Salaries/Permanent Employees	-	-	-	-	58,584	65,186
5030	Payroll Taxes	-	-	-	-	5,547	5,406
5040	Retirement	-	-	-	-	5,858	6,519
5050	Health Insurance Premiums	-	-	-	-	21,956	16,294
5055	Dental/Vision Premiums					2,090	2,245
5060	Workers Compensation Insurance	-	-	-	-	1,793	1,810
5070	Life Insurance					135	132
5080	Auto Allowance	-	-	-	-	2,100	4,200
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,063**	**$ 101,792**
5200	Conference/Meeting/Travel	-	-	-	-	3,000	3,000
5292	Furniture (Capital)	-	-	-	-	723	-
5293	Hardware/Software (Capital)	-	-	-	-	800	1,260
5320	Dues & Subscriptions	-	-	-	-	750	750
5325	Permits & Certificates	-	-	-	-	-	250
5440	Insurance - CSJV Risk Management	-	-	-	-	1,505	1,832
5500	Mileage Reimbursement	-	-	-	-	127	1,000
5520	Miscellaneous	-	-	-	-	100	100
5905	Transfer Out-MIS	-	-	-	-	2,003	2,676
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,008**	**$ 10,868**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,071**	**$ 112,660**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,071**	**$ (112,660)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Finance Director	Contract				1.00	0.70	0.70	$ 52,144
Administrative Assistant						0.25	0.25	$ 13,042
Total Existing Positions		-	-	-	1.00	0.95	0.95	$ 65,186
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	1.00	0.95	0.95	$ 65,186

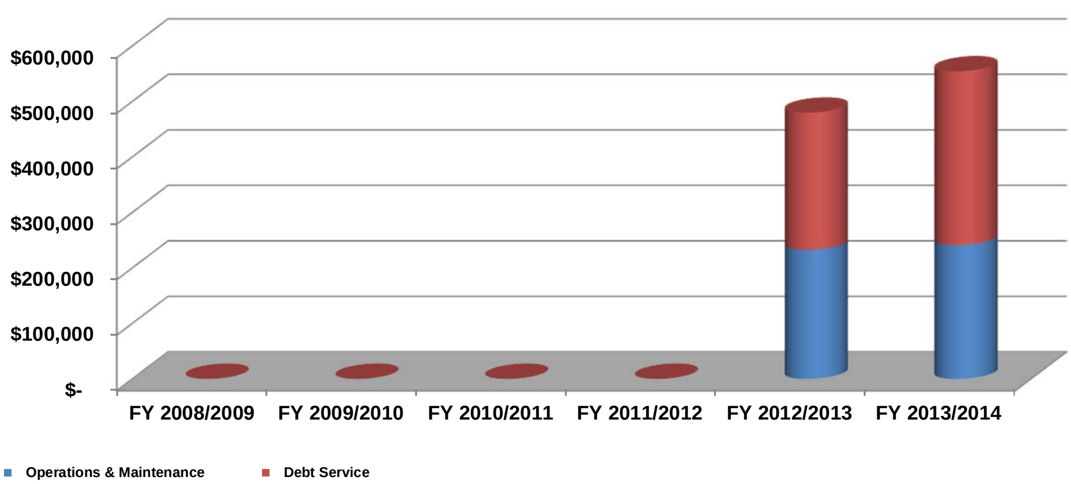
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 232,500	$ 241,050
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ 247,286	$ 313,201
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ 479,786	$ 554,251
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (479,786)**	**$ (554,251)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2008/2009	Actual Expenditures FY 2009/2010	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Estimated Actual Expenditures FY 2012/2013	City Council Approved FY 2013/2014
5120	Bank Charges	-	-	-	-	7,000	3,750
5125	Cash Over/(Under)	-	-	-	-	1,000	500
5460	Interest Expense	-	-	-	-	56,628	56,628
5580	Printing & Legal Notices	-	-	-	-	5,500	6,000
5600	Professional Services - Other	-	-	-	-	65,000	49,000
	Tuition Reimbursement	-	-	-	-	-	12,000
5605	Accounting/Audit Services	-	-	-	-	15,100	15,000
5610	Legal Services	-	-	-	-	113,800	130,000
5640	Repairs/Maintenance-Building & Equipment	-	-	-	-	300	-
5720	Supplies - Office	-	-	-	-	21,200	21,200
5780	Telephone & Communications	-	-	-	-	3,600	3,600
5890	Debt Principal	-	-	-	-	190,658	256,573
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 479,786**	**$ 554,251**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 479,786**	**$ 554,251**
	Total Surplus/(Deficit	**$ -**	**$ -**	**$ -**	**$ -**	**$ (479,786)**	**$ (554,251)**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

DENNIS MCNAMARA
Community Development Director

CLAUDIA CEJA
Administrative Assistant I

PLANNING DEPARTMENT

ORGANIZATIONAL CHART

PLANNING DIRECTOR

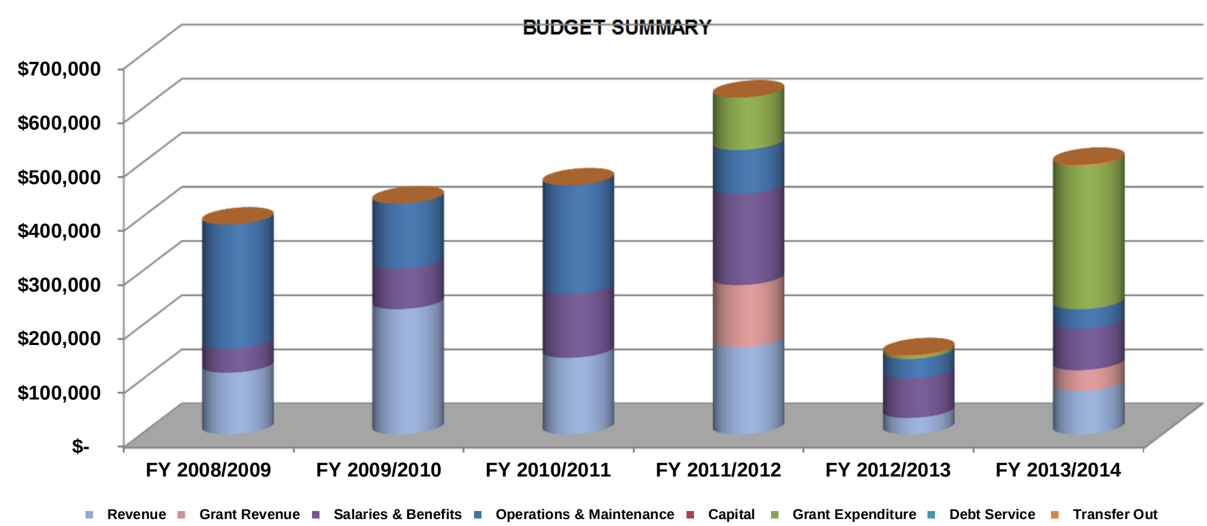
ADMINISTRATIVE ASSISTANT I

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 113,634	$ 231,110	$ 141,231	$ 160,755	$ 30,000	$ 80,000
Grant Revenue	$ -	$ -	$ -	$ 114,725	$ -	$ 38,379
Transfers In	$ -	$ -	$ -	$ -	$ 5,000	$ 328,080
Total Revenue	**$ 113,634**	**$ 231,110**	**$ 141,231**	**$ 275,480**	**$ 35,000**	**$ 446,459**
Expenditures:						
Salaries & Benefits	$ 44,543	$ 75,019	$ 117,515	$ 168,734	$ 73,181	$ 76,096
Operations & Maintenance	$ 229,137	$ 119,893	$ 200,847	$ 81,026	$ 35,856	$ 36,461
Capital	$ -	$ -	$ 150	$ -	$ -	$ -
Grant Expenditure	$ -	$ -	$ -	$ 96,779	$ 5,000	$ 264,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 2,003	$ 2,676
Total Expenditures:	$ 273,680	$ 194,912	$ 318,511	$ 346,539	$ 116,040	$ 379,233
Total Surplus or (Deficits)	**$ (160,046)**	**$ 36,198**	**$ (177,280)**	**$ (71,059)**	**$ (81,040)**	**$ 67,226**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					0.75	0.75
PART TIME						



FUND: 01- 140 PLANNING

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4140	Planning Fees	18,037	20,996	33,433	37,365	30,000	80,000
4150	Building Permits	$ 65,863	$ 199,983	$ 107,348	$ 122,851	$ -	-
4160	Excavation Permits	$ 550	$ 10,131	$ 450	$ 275	$ -	-
4142	Special Studies & Master Plan Fees	29,184	-	-	-	-	-
4405	State Grants	-	-	-	114,725	-	38,379
4500	Copies/Reports	-	-	-	264	-	-
4913	Transfer from CDBG Fund	-	-	-	-	-	-
4914	Transfer from HCD - State	-	-	-	-	-	
4980	Transfer from Capital Improvement Projects	-	-	-	-	5,000	328,080
	Total Revenue	**$ 113,634**	**$ 231,110**	**$ 141,231**	**$ 275,480**	**$ 35,000**	**$ 446,459**
5010	Salaries/Permanent Employees	40,590	66,610	103,735	49,670	43,277	47,995
5015	Wages/Temporary Employees	-	-	1,245	75,694	-	-
5020	Overtime	3,953	5,732	1,470	-	-	-
5030	Payroll Taxes	-	-	10,041	10,668	4,288	4,002
5040	Retirement	-	-	-	4,961	4,328	4,800
5050	Health Insurance Premiums	-	-	-	18,450	16,703	13,088
5055	Dental/Vision Premiums	-	-	-	1,361	1,649	1,773
5060	Workers Compensation Insurance	-	-	1,024	5,254	1,330	1,333
5070	Life Insurance	-	-	-	76	106	105
5080	Car Allowance	-	2,677	-	2,600	1,500	3,000
	Total Salary & Benefits	**$ 44,543**	**$ 75,019**	**$ 117,515**	**$ 168,734**	**$ 73,181**	**$ 76,096**
5140	Building Plan Check/Inspection	54,479	6,909	42,598	49,216	-	-
5200	Conference/Meetings/Travel	265	50	403	151	2,000	2,000
5220	Contract Services	-	-	22	510	8,000	1,800
5291	Buildings & Improvements (Capital)	-	-	150	-	-	-
5292	Furniture (Capital)				-	113	-
5293	Computer Hard/Software (CAP)	-	-	-	-	1,000	1,600
5310	Grant Expenditures	-	-	-	96,779	5,000	264,000
5320	Dues & Subscriptions	-	-	-	-	310	310
5325	Permits & Certificates	-	-	2,110	-	2,000	-
5360	Engineering/Architectural Services	32,066	5,281	102,179	15,817	8,000	-
5380	Rental Equipment/Other	-	-	585	390	500	-
5400	Fuel	-	-	-	-	-	-
5440	Insurance - CSJV Risk Management	-	4,727	2,941	5,428	1,116	1,349
5480	Maintenance Agreements	-	-	977	542	-	-
5500	Mileage Reimbursement	-	9,525	488	-	-	-
5540	Planning Services	90,930	54,880	8,435	-	4,000	1,335
5550	Special Studies/Master Plans	2,495	19,510	26,095	-	-	20,000
5560	Postage	-	-	191	166	-	250
5580	Printing & Legal Notices	118	96	2,199	540	500	500
5600	Professional Services - Other	14,872	5,302	4,601	1,835	4,000	3,000
5610	Legal Services	24,326	13,326	1,246	5,452	-	-
5640	Repairs & Maint. - Build & Equip	-	-	-	104	-	-
5660	Repairs/Maintenance - Vehicle	-	-	192	-	-	-
5710	Special Activities	5,652	-	-	-	-	-
5720	Supplies - Office	3,934	287	4,295	714	2,500	2,500
5740	Supplies - Operating	-	-	1,289	91	500	500
5780	Telephone & Communications	-	-	-	70	1,317	1,317
5820	Water & Soil Analysis	-	-	1,120		-	-
5905	Transfer Out-MIS	-	-	-		2,003	2,676
	Total Operating Expense	**$ 229,137**	**$ 119,893**	**$ 200,997**	**$ 177,805**	**$ 42,859**	**$ 303,137**
	Total Expenditures	**$ 273,680**	**$ 194,912**	**$ 318,511**	**$ 346,539**	**$ 116,040**	**$ 379,233**
	Total Surplus/(Deficit)	**$ (160,046)**	**$ 36,198**	**$ (177,280)**	**$ (71,059)**	**$ (81,040)**	**$ 67,226**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Planning Director	Contract	-	-	-	1.00	0.50	0.50	**$ 34,953**
Administrative Assistant						0.25	0.25	**$ 13,042**
Grant Admin. Director					1.00			
Total Existing Positions		**-**	**-**	**-**	**2.00**	**0.75**	**0.75**	**$ 47,995**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**2.00**	**0.75**	**0.75**	**$ 47,995**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

MARIO GONZALES
Public Works Director

ENGINEERING

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

ENGINEERING SERVICES (CONTRACT)

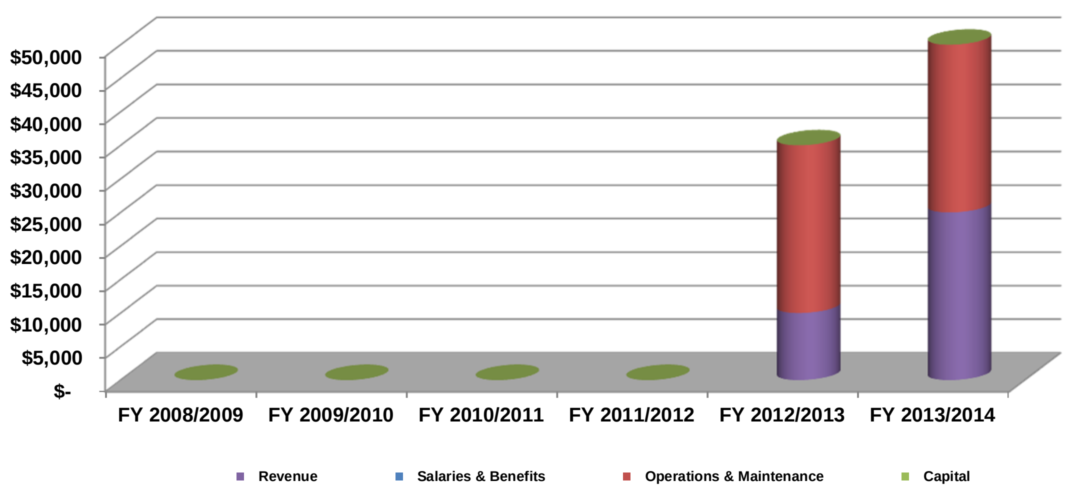
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ 10,000	$ 25,000
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 25,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Grant Expenditure						
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15,000)**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						0.10
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4141	Engineering Fees	-	-	-	-	10,000	25,000
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 25,000**
5220	Contract Services	-	-	-	-	25,000	25,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 25,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (15,000)**	**$ -**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014






GREG HERRINGTON
Police Chief

MICHAEL WEBER
Sergeant

SCOT KIMBLE
Sergeant

STEVE CHISHOLM
Police Corporal

ARTURO GARCIA
Police Corporal

Steve Nieves
Police Corporal






JERROD PLACE
K-9 Police Officer

DERRELL HOCHSTEIN
K-9 Police Officer

CAITLIN LYNCH
Police Officer

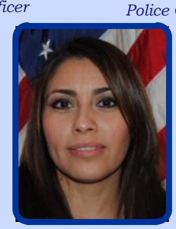
FREDDY RAMIREZ
Police Officer

JAMES IZZO
Police Officer

BRIAN WILSON
Police Officer







FRANCISCO MESA
Police Officer

ISELDA NUNEZ
Crime Scene Investigator

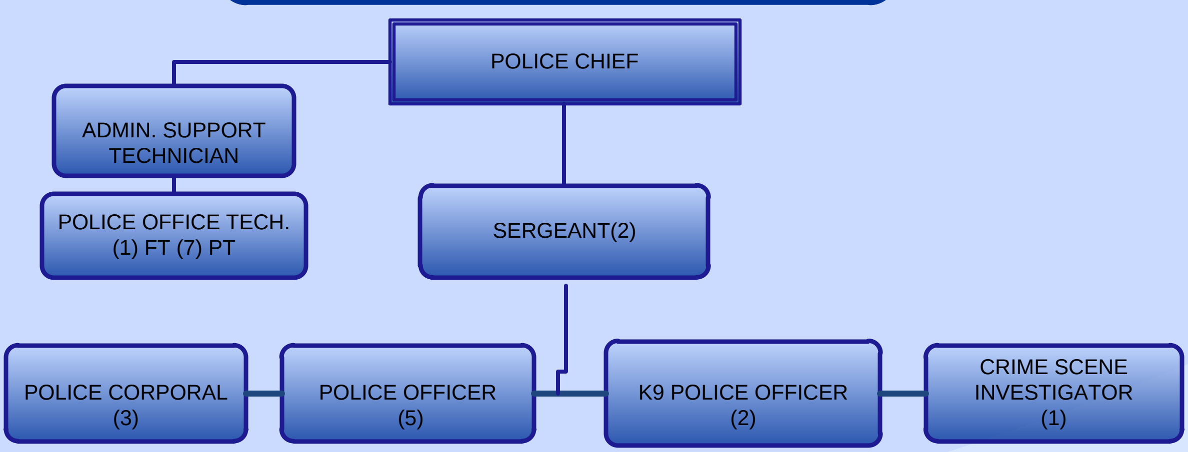
CHRISTY KING
Admin. Support Tech.

ELIZABETH HERNANDEZ
Police Office Tech.

VERONICA MALDONADO
Police Office Tech.

PUBLIC SAFETY

ORGANIZATIONAL CHART



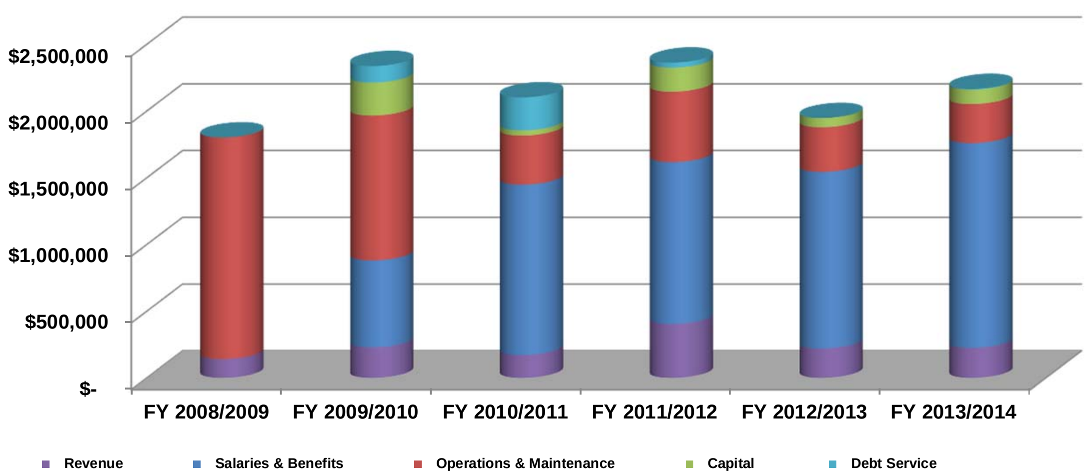
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2012/2013
DEPARTMENT SUMMARY BUDGET

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

Description		Actual Rev/Exp FY 2008/2009		Actual Rev/Exp FY 2009/2010		Actual Rev/Exp FY 2010/2011		Actual Rev/Exp FY 2011/2012		Estimated Actual Rev/Exp FY 2012/2013		City Council Approved FY 2013/2014
Revenue	$	141,587	$	228,576	$	171,072	$	403,250	$	219,801	$	225,014
Grant Revenue	$	87,574	$	-	$	-	$	119,159	$	190,200	$	285,000
Transfers In	$	-	$	-	$	-	$	-	$	-	$	-
Total Revenue	**$**	**229,162**	**$**	**228,576**	**$**	**171,072**	**$**	**522,409**	**$**	**410,001**	**$**	**510,014**
Expenditures:												
Salaries & Benefits	$	-	$	651,800	$	1,276,838	$	1,213,242	$	1,324,034	$	1,534,372
Operations & Maintenance	$	1,660,000	$	1,085,325	$	367,639	$	527,547	$	333,785	$	291,974
Capital	$	-	$	247,042	$	38,547	$	180,670	$	69,096	$	108,382
Grant Expenditure												
Debt Service	$	-	$	123,643	$	247,286	$	37,632	$	-	$	5,028
Transfer Out	$	-	$	-	$	-	$	-	$	14,687	$	19,622
Total Expenditures:	$	1,660,000	$	2,107,810	$	1,930,310	$	1,959,091	$	1,741,602	$	1,959,378
Total Surplus or (Deficits)	**$**	**(1,430,838)**	**$**	**(1,879,234)**	**$**	**(1,759,238)**	**$**	**(1,436,682)**	**$**	**(1,331,601)**	**$**	**(1,449,364)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					14.00	16.00
PART TIME					4.80	4.90

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actua Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4022	Sales Tax - Public Safety 1/2%	8,091	7,867	8,041	9,170	8,301	8,950
4195	Live Scan Fees	-	-	-	-	5,000	3,000
4190	Court Fines	33,497	36,713	56,960	28,804	50,000	50,000
4400	Other Agency Grants	-	-	-	93,261	170,200	270,000
4405	State Grants	87,574	-	-	25,898	20,000	15,000
4425	COPS & SLESF	100,000	181,682	100,000	100,000	100,000	100,000
4430	Mandated Cost	-	-	-	7,046	12,000	15,000
4500	Copies and Report Fees	-	721	-	700	650	900
4800	Mileage Reimbursements	-	1,592	6,070	2,052	1,664	1,664
4820	Miscellaneous Revenue	-	-	-	73,433	1,000	8,500
4830	Contributions & Donations	-	-	-	3,020	28,000	37,000
4860	McFarland PD Asset/Forfeiture	-	-	-	9,385	4,842	-
4915	Transfer From Development Fund	-	-	-	-	8,344	-
4920	Loan Proceeds	-	-	-	169,640	-	-
	Total Revenue	**$ 229,162**	**$ 228,576**	**$ 171,072**	**$ 522,409**	**$ 410,001**	**$ 510,014**
5010	Salaries/Permanent Employees	-	430,176	860,654	590,358	633,522	793,988
5015	Wages/Temporary Employees	-	-	1,110	217,601	241,987	183,972
	Vacation Paid	-	-	-	-	-	2,675
5020	Overtime	-	51,197	96,439	70,477	65,000	65,000
5030	Payroll Taxes	-	44,155	83,465	79,106	81,644	94,076
5040	Retirement	-	47,951	66,969	56,919	60,352	78,814
5050	Health Insurance Premiums	-	66,070	150,645	139,480	158,225	217,194
5055	Dental/Vision Premiums			-	18,613	21,761	30,632
5060	Workers Compensation Insurance	-	-	11,205	37,526	51,847	58,066
5070	Life Insurance	-	751	-	757	1,701	2,155
5080	Auto Allowance	-	5,000	500	-	-	-
5090	Housing Allowance	-	6,500	5,850	2,405	7,995	7,800
	Total Salary & Benefits	**$ -**	**$ 651,800**	**$ 1,276,838**	**$ 1,213,242**	**$ 1,324,034**	**$ 1,534,372**
5115	Dog Clinic (Vet Services for K-9)	-	-	1,576	365	2,000	2,000
5125	Cash Over/Under/Petty Cash	-	-	3	(9)	-	-
5180	Clothing Allowance	-	15,664	13,699	4,345	8,000	5,000
5200	Conference/Meetings/Travel	-	2,550	25,877	21,452	37,140	25,000
5220	Contract Services	-	11,900	6,305	4,561	11,000	5,000
5292	Furniture (Capital)	-	-	2,327	-	900	600
5293	Computer Hardware/Software	-	48,978	33,625	8,050	14,644	8,000
5294	Vehicles (Capital)	-	52,833	-	169,640	46,282	96,282
5295	Equipment - Other (Capital)	-	145,231	2,594	2,980	7,270	3,500
5310	Grant Expenditures	5,600	-	-	9,385	-	-
5320	Dues & Subscriptions	-	200	1,205	320	1,010	1,500
5325	Permits & Certificates	-	7,208	3,153	2,952	2,770	4,500
5350	Contributions/Donations Expense	-	-	-	3,388	28,000	-
5380	Equipment Rental	-	2,100	4,252	4,719	4,400	4,400
5400	Fuel	-	31,219	52,600	67,032	48,000	48,000
5440	Insurance - CSJV Risk Management	-	-	11,259	38,768	43,511	58,767
5460	Debt Interest	-	37,273	69,829	-	-	5,028
5480	Maintenance Agreements	-	-	33,426	11,434	64,407	60,607
5500	Mileage Reimbursement	-	-	1,579	154	1,000	300
5505	Reimbursement	-	-	115	-	-	-
5560	Postage	-	-	207	251	200	500
5580	Printing & Legal Notices	-	6,482	1,682	346	1,000	700
5590	Court Fines	-	-	-	745	1,800	1,200
5600	Professional Services - Other	-	44,227	54,673	23,991	10,900	9,000
5610	Legal Services	-	-	14,318	92,663	-	-
5640	Repairs/Maintenance-Building & Equipment	-	14,146	8,851	6,499	1,695	2,500
5660	Repairs/Maintenance-Vehicles	-	43,873	78,067	11,219	13,500	12,500
5680	Safety Equipment	-	21,490	2,788	6,767	8,750	8,500
5690	McFarland PD Asset/Forfieture Acct.	-	-	-	-	4,842	-
5700	Sheriff Services	1,647,443	823,722	-	-	-	-
5720	Supplies - Office	-	13,432	10,280	2,053	2,730	3,000
5740	Supplies - Operating	-	25,147	14,283	3,909	7,130	9,000
5780	Telephone & Communications	6,957	21,965	27,442	29,569	30,000	30,000
5870	Principal Repayment		-	-	180,669	-	-
5890	Debt Principal	-	86,370	177,457	37,632	-	-
5905	Transfer Out-MIS	-	-	-	-	14,687	19,622
	Total Operating Expense	**$ 1,660,000**	**$ 1,456,010**	**$ 653,472**	**$ 745,849**	**$ 417,568**	**$ 425,006**
	Total Expenditures	**$ 1,660,000**	**$ 2,107,810**	**$ 1,930,310**	**$ 1,959,091**	**$ 1,741,602**	**$ 1,959,378**
	Total Surplus/(Deficit)	**$ (1,430,838)**	**$ (1,879,234)**	**$ (1,759,238)**	**$ (1,436,682)**	**$ (1,331,601)**	**$ (1,449,364)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Police Chief	Contract	-	-	-	1.00	1.00	1.00	$ **103,409**
Sergeant					2.00	2.00	2.00	$ **119,049**
Police Corporal					1.00	1.00	3.00	$ **158,079**
Police Officer					7.00	6.00	7.00	$ **326,017**
Police Auxiliary Officer						2.00	-	
Crime Scene Investigator					1.00	1.00	1.00	$ **44,679**
Administrative Support Technician					1.00	1.00	1.00	$ **47,207**
Police Office Technician(Part-Time)					6.30	4.80	4.90	$ **143,972**
Total Existing Positions		**-**	**-**	**-**	**19.30**	**18.80**	**19.90**	**$ 942,412**
Requested New Positions:								
Police Office Technician							**1.00**	**$ 35,547**
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**1.00**	**$ 35,547**
Total Salaried Employees		**-**	**-**	**-**	**19.30**	**18.80**	**20.90**	**$ 977,959**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

GREG HERRINGTON
Police Chief

ROBERT MOITA
Animal Control Officer

FRANCISCO ALVAREZ
Part-Time
Animal Control Officer

ANIMAL CONTROL

ORGANIZATIONAL CHART

POLICE CHIEF

ANIMAL CONTROL OFFICER (1) FT (1) PT

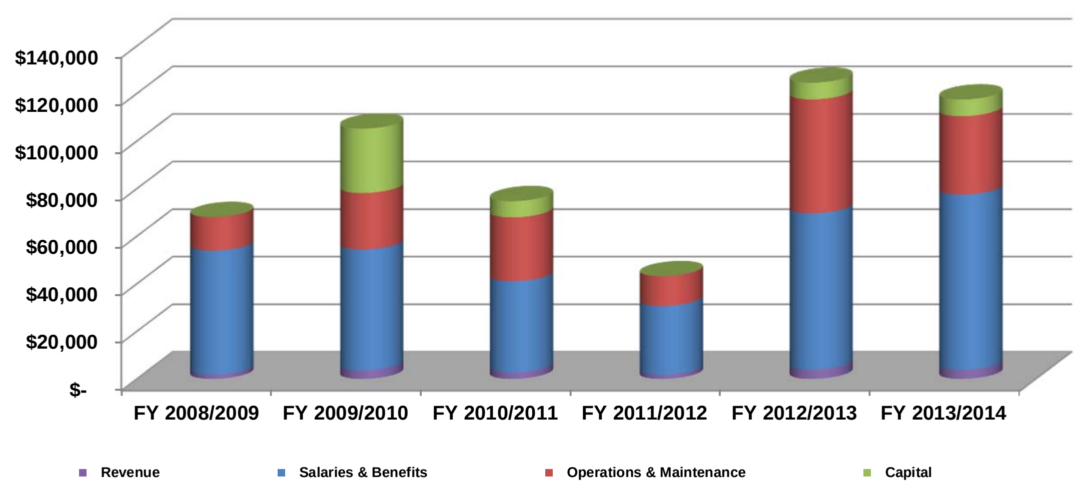
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 1,810	$ 3,537	$ 2,750	$ 1,705	$ 3,850	$ 3,800
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 1,810**	**$ 3,537**	**$ 2,750**	**$ 1,705**	**$ 3,850**	**$ 3,800**
Expenditures:						
Salaries & Benefits	$ 52,082	$ 50,888	$ 38,305	$ 28,946	$ 65,768	$ 73,689
Operations & Maintenance	$ 14,156	$ 23,750	$ 26,880	$ 12,536	$ 47,940	$ 32,999
Capital	$ -	$ 27,050	$ 6,800	$ -	$ 7,000	$ 7,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ 66,238	$ 101,688	$ 71,986	$ 41,482	$ 120,708	$ 113,688
Total Surplus or (Deficits)	**$ (64,428)**	**$ (98,151)**	**$ (69,236)**	**$ (39,777)**	**$ (116,858)**	**$ (109,888)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					0.00	0.00
PART TIME					0.45	0.70

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4120	Animal Licenses	1,810	3,537	2,750	1,175	2,850	3,000
4121	Animal Shelter Fees					800	800
4820	Miscellaneous	-	-	-	500	-	-
4830	Contributions/Donations	-	-	-	30	200	-
	Total Revenue	**$ 1,810**	**$ 3,537**	**$ 2,750**	**$ 1,705**	**$ 3,850**	**$ 3,800**
5010	Salaries/Permanent Employees	26,454	27,790	21,959	6,619	24,593	26,329
5015	Wages/Temporary Employees	-	-	-	14,980	9,194	16,089
5020	Overtime	5,184	4,131	4,143	1,353	5,000	5,000
5030	Payroll Taxes	2,627	3,514	1,705	1,368	4,290	4,951
5040	Retirement	3,127	2,907	1,795	583	2,459	2,633
5050	Health Insurance Premiums	13,392	11,356	8,142	2,396	16,251	14,209
5055	Dental/Vision Premiums	-	-	58	858	2,242	2,364
5060	Workers Compensation Insurance	1,298	1,190	503	751	1,597	1,975
5070	Life Insurance	-	-	-	38	142	139
	Total Salary & Benefits	**$ 52,082**	**$ 50,888**	**$ 38,305**	**$ 28,946**	**$ 65,768**	**$ 73,689**
5110	Animal Disposal	1,800	1,800	1,800	1,785	2,100	2,100
5115	Dog Clinic (Vet Services)	1,715	1,735	1,024	-	1,000	1,000
5180	Clothing Allowance	107	107	319	391	1,200	1,200
5200	Conference/Meetings/Travel	542	54	1,434	511	1,100	1,100
5291	Building & Improvements (Capital)	-	27,050	6,800	-	7,000	7,000
5294	Vehicles (Capital)				-	20,000	5,000
5320	Dues & Subscriptions	125	-	-	-	500	250
5325	Permits & Certificates	-	26	350	-	1,500	850
5380	Rental Equipment/Other	-	-	52	240		-
5400	Fuel	3,797	3,074	6,603	2,950	7,800	4,000
5440	Insurance - CSJV Risk Management	1,304	2,101	1,625	775	1,340	1,999
5460	Interest Expense	-	-	2	-	-	-
5480	Maintenance Agreements	-	-	148	282		-
5500	Mileage Reimbursement	337	397	-	-	-	-
5560	Postage	-	-	-	99	-	-
5580	Printing & Legal Notices	-	-	-	9	1,500	3,000
5600	Professional Services - Other	-	125	42	-	1,200	750
5610	Legal Services	-	-	35	52	-	-
5640	Repairs/Maintenance-Build & Equip	-	-	126	640	1,500	2,000
5660	Repairs/Maintenance-Vehicles	432	1,508	2,590	135	1,200	3,000
5680	Safety Equipment	33	45	-	-	500	250
5720	Supplies - Office	66	77	2	205	400	500
5740	Supplies - Operating	3,599	12,333	9,657	4,130	4,000	5,500
5780	Telephone & Communications	299	368	1,071	332	1,100	500
	Total Operating Expense	**$ 14,156**	**$ 50,800**	**$ 33,680**	**$ 12,536**	**$ 54,940**	**$ 39,999**
	Total Expenditures	**$ 66,238**	**$ 101,688**	**$ 71,986**	**$ 41,482**	**$ 120,708**	**$ 113,688**
	Total Surplus/(Deficit)	**$ (64,428)**	**$ (98,151)**	**$ (69,236)**	**$ (39,777)**	**$ (116,858)**	**$ (109,888)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	CM Recommended 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Public Works Director					0.05			
Animal Control Officer						1.00	1.00	**$ 26,329**
Animal Control Officer (Part-time)					0.90	0.45	0.70	**$ 16,089**
Water Operator I								
Water Operator In Training								
Total Existing Positions		**-**	**-**	**-**	**0.95**	**1.45**	**1.70**	**$ 42,418**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**0.95**	**1.45**	**1.70**	**$ 42,418**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

DENNIS MCNAMARA
Community Development Director

ROGER STAHL
Part-Time
Building Inspector

Not Pictured

DAVE GILLIS
Part-Time
Building Inspector

BUILDING INSPECTION

ORGANIZATIONAL CHART

PLANNING DIRECTOR

BUILDING INSPECTOR (PART-TIME)

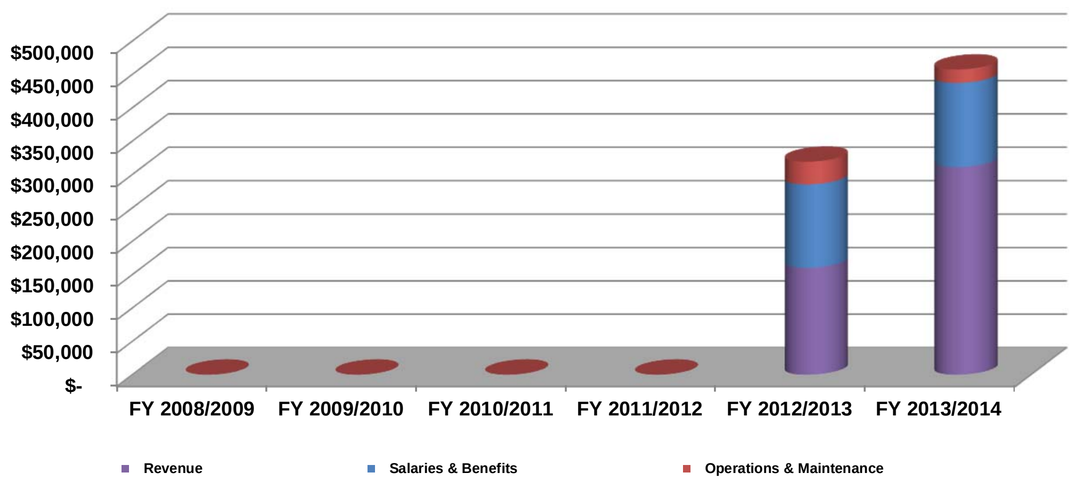
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ 160,300	$ 311,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,300**	**$ 311,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ 124,940	$ 126,272
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 33,882	$ 20,004
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ 158,822	$ 146,276
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,478**	**$ 164,724**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						0.50
PART TIME					0.90	0.40

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4150	Building Permits					$ 106,720	$ 266,000
4155	Building Plan Check					$ 53,280	$ 45,000
4160	Excavation Permits					$ 300	$ -
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,300**	**$ 311,000**
5010	Salaries/Permanent Employees	-	-	-	-	31,103	34,953
5015	Wages/Temporary Employees	-	-	-	-	62,400	62,400
5030	Payroll Taxes	-	-	-	-	8,255	8,550
5040	Retirement	-	-	-	-	3,110	3,495
5050	Health Insurance Premiums	-	-	-	-	13,133	8,567
5055	Dental/Vision Premiums					1,100	1,182
5060	Workers Compensation Insurance	-	-	-	-	4,268	4,055
5070	Life Insurance	-	-	-	-	71	70
5080	Auto Allowance	-	-	-	-	1,500	3,000
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,940**	**$ 126,272**
5140	Building Plan Check/Inspection	-	-	-	-	30,000	15,000
5200	Conference/Meetings/Travel	-	-	-	-	300	500
5293	Computer Hardware/Software (Capital)	-	-	-	-	-	400
5360	Engineering/Architectural Services	-	-	-	-	-	-
5440	Insurance - CSJV Risk Management	-	-	-	-	3,582	4,104
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,882**	**$ 20,004**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 158,822**	**$ 146,276**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,478**	**$ 164,724**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Dennis McNamara	Contract	-	-	-		0.50	0.50	**$ 34,953**
Building Inspector (Part-time)					0.40	0.40	0.40	**$ 62,400**
Total Existing Positions		**-**	**-**	**-**	**0.40**	**0.90**	**0.90**	**$ 97,353**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**0.40**	**0.90**	**0.90**	**$ 97,353**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

GREG HERRINGTON
Police Chief

JOE APRESA
Code Enforcement Officer

CODE ENFORCEMENT

ORGANIZATIONAL CHART

POLICE CHIEF

CODE ENFORCEMENT OFFICER

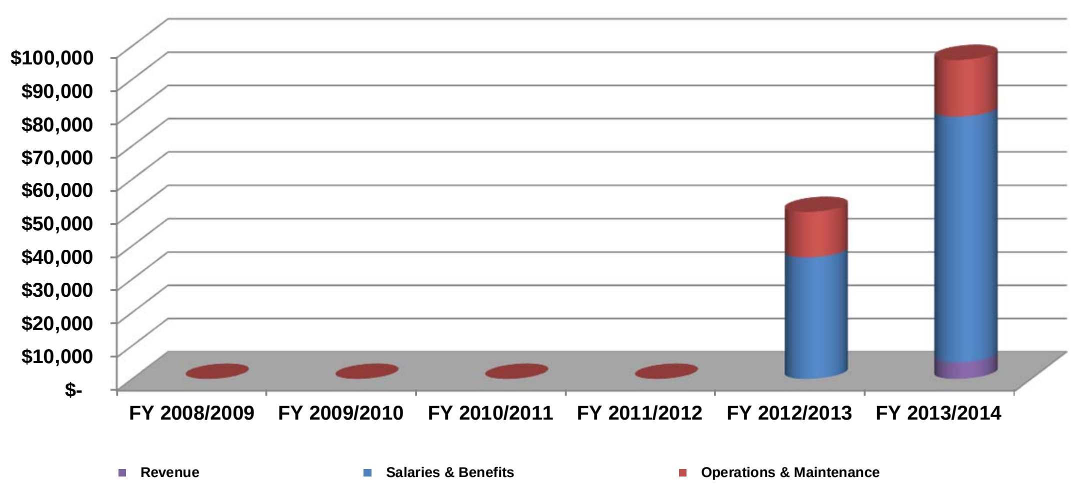
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ 5,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ 36,518	$ 73,777
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 13,629	$ 17,004
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 1,335	$ 1,784
Total Expenditures:	$ -	$ -	$ -	$ -	$ 51,482	$ 92,565
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (51,482)**	**$ (87,565)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4170	Code Enforcement Revenue	-	-	-	-	-	5,000
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**
5010	Salaries/Permanent Employees	-	-	-	-	20,689	42,175
5020	Overtime	-	-	-	-	2,500	5,000
5030	Payroll Taxes	-	-	-	-	1,352	4,491
5040	Retirement	-	-	-	-	2,069	4,218
5050	Health Insurance Premiums	-	-	-	-	8,125	15,089
5055	Dental/Vision Premiums					1,100	700
5060	Workers Compensation Insurance					612	1,965
5070	Life Insurance	-	-	-	-	71	139
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,518**	**$ 73,777**
5180	Clothing Allowance	-	-	-	-	500	1,200
5200	Conferences/Meetings/Travel	-	-	-	-	2,800	1,500
5292	Furniture (Capital)	-	-	-		850	-
5293	Computer Hardware/Software (Capital)	-	-	-	-	2,245	3,500
5320	Dues & Subscriptions					-	515
5325	Permits & Certificates	-	-	-	-	300	300
5400	Fuel	-	-	-	-	3,000	3,000
5440	Insurance-CSJV Risk Mgmt.	-	-	-	-	734	1,989
5560	Postage	-	-	-	-	-	500
5580	Printing & Legal Notices	-	-	-	-	600	2,000
5600	Professional Services-Other	-	-	-	-	1,200	600
5660	Repairs & Maintenance-Vehicle	-	-	-	-	400	400
5720	Supplies-Office	-	-	-	-	500	300
5740	Supplies-Operating	-	-	-	-	500	300
5780	Communications/Telephone	-	-	-	-	-	900
5905	Transfer Out-MIS	-	-	-	-	1,335	1,784
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,964**	**$ 18,788**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,482**	**$ 92,565**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (51,482)**	**$ (87,565)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Code Enforcement Officer						0.50	1.00	**$ 42,175**
Total Existing Positions		**-**	**-**	**-**	**-**	**0.50**	**1.00**	**$ 42,175**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**-**	**0.50**	**1.00**	**$ 42,175**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

LUCILLE HOLT
Grants Admin./Writing Director

GRANTS ADMINISTRATION/WRITING

ORGANIZATIONAL CHART

GRANTS ADMIN./WRITER DIRECTOR

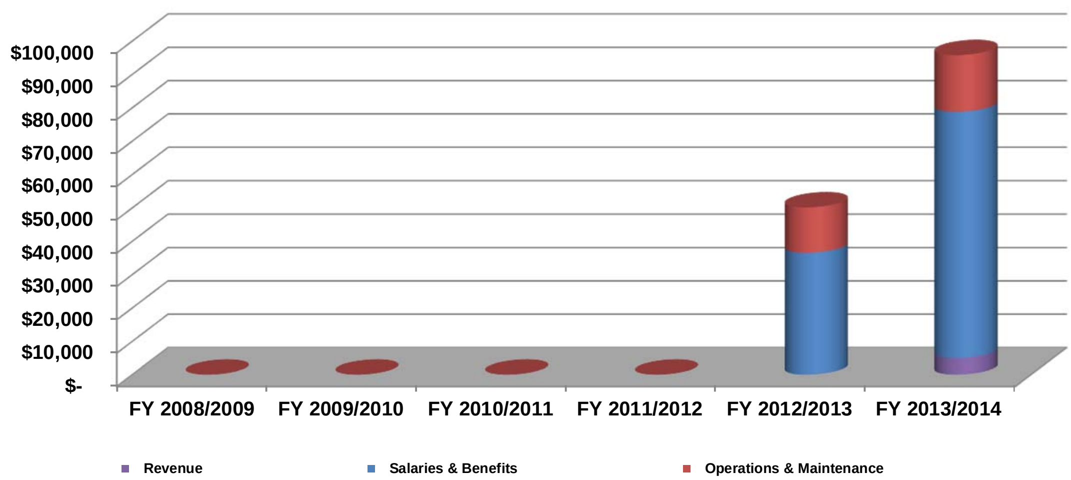
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ 30,000	$ 236,060
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 236,060**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ 87,370	$ 97,293
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 13,907	$ 18,420
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 2,003	$ 2,676
Total Expenditures:	$ -	$ -	$ -	$ -	$ 103,280	$ 118,389
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (73,280)**	**$ 117,671**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4951	Oper Transfer In from Activity Delivery	-	-	-	-	30,000	199,766
4975	Oper Transfer In Grant Administration	**-**	**-**	**-**	**-**	-	36,294
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 236,060**
5010	Salaries/Permanent Employees	-	-	-	-	59,235	66,545
5030	Payroll Taxes	-	-	-	-	4,972	5,532
5040	Retirement	-	-	-	-	5,924	6,655
5050	Health Insurance Premiums	-	-	-	-	10,102	9,874
5055	Dental/Vision Premiums					2,200	700
5060	Workers Compensation Insurance					1,795	1,848
5070	Life Insurance	-	-	-	-	142	139
5080	Auto Allowance					3,000	6,000
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,370**	**$ 97,293**
5200	Conferences/Meetings/Travel	-	-	-	-	6,500	6,500
5292	Furniture (Capital)	-	-	-		1,850	-
5293	Computer Hardware/Software (Capital)	-	-	-	-	300	1,800
5440	Insurance-CSJV Risk Mgmt.	-	-	-	-	1,507	1,870
5560	Postage	-	-	-	-	500	500
5580	Printing & Legal Notices	-	-	-	-	750	750
5600	Professional Services	-	-	-	-	500	5,000
5720	Supplies-Office	-	-	-	-	1,000	1,000
5740	Supplies-Operating	-	-	-	-	1,000	1,000
5905	Transfer Out-MIS	-	-	-	-	2,003	2,676
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,910**	**$ 21,096**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,280**	**$ 118,389**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (73,280)**	**$ 117,671**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Grant Administrator Director	Contract	-	-	-	1.00	1.00	1.00	$ 66,545
Total Existing Positions		-	-	-	1.00	1.00	1.00	$ 66,545
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	1.00	1.00	1.00	$ 66,545

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

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

Not Pictured

PROPOSED
Streets Maint. I

STREETS MAINTENANCE

ORGANIZATIONAL CHART

- PUBLIC WORKS DIRECTOR
  - ADMINISTRATIVE ASSISTANT I
  - STREETS MAINT. SUPERVISOR
    - STREETS MAINT. I (3)

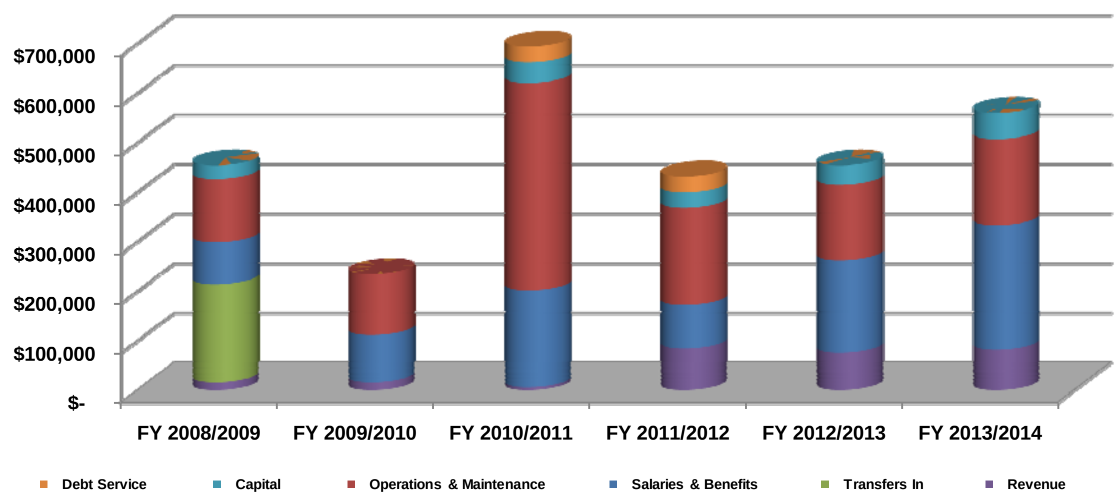
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 15,661	$ 15,606	$ 5,681	$ 84,134	$ 75,600	$ 81,594
Transfers In	$ 197,952	$ 151,614	$ 236,399	$ 279,767	$ 305,690	$ 401,119
Total Revenue	**$ 213,613**	**$ 167,220**	**$ 242,080**	**$ 363,901**	**$ 381,290**	**$ 482,713**
Expenditures:						
Salaries & Benefits	$ 84,733	$ 95,715	$ 195,634	$ 87,500	$ 186,452	$ 251,232
Operations & Maintenance	$ 127,716	$ 122,773	$ 418,750	$ 196,495	$ 152,239	$ 173,815
Capital	$ 27,600	$ -	$ 42,094	$ 30,622	$ 39,261	$ 53,207
Debt Service	$ -	$ -	$ 31,178	$ 32,458	$ -	$ -
Transfer Out	$ -	$ -	$ 4,476	$ -	$ 3,338	$ 4,459
Total Expenditures:	$ 240,049	$ 218,488	$ 692,132	$ 347,075	$ 381,290	$ 482,713
Total Surplus or (Deficits)	**$ (26,436)**	**$ (51,268)**	**$ (450,053)**	**$ 16,826**	**$ (0)**	**$ (0)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					2.95	4.12
PART TIME						

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4400	Other Agency Grants	-	-	-	38,443	-	
4405	State Grants				-	-	
4015	Lighting & Landscaping District Fund 20408	15,661	15,606	5,681	17,318	-	
4500	Copies/Reports	-	-	-	240	300	
4820	Miscellaneous	-	-	-	300	300	
4830	Contributions/Donations	-	-	-	27,833	75,000	81,594
4910	Transfer from TDA - LTF Fund	26,520	-	-	58,213		72,219
4911	Transfer from HUT (Gas Tax) Fund	169,527	151,614	236,399	221,554	305,690	328,900
4915	Transfer from Development Fund	1,905	-	-	-		
	Total Revenue	**$ 213,613**	**$ 167,220**	**$ 242,080**	**$ 363,901**	**$ 381,290**	**$ 482,713**
5010	Salaries/Permanent Employees	51,890	58,928	143,046	48,387	100,602	132,533
	Vacation Paid	-	-	-	-	-	849
5020	Overtime	3,359	2,280	6,674	3,351	3,000	3,000
5030	Payroll Taxes	4,581	5,255	14,828	3,646	13,861	12,691
5040	Retirement	5,404	5,588	5,601	4,441	10,060	13,253
5050	Health Insurance Premiums	18,201	20,744	24,359	19,630	45,020	70,601
5055	Dental/Vision Premiums	-	-	409	5,156	6,490	8,958
5060	Workers Compensation Insurance	1,298	2,920	717	2,252	6,401	7,574
5070	Life Insurance	-	-	-	115	418	573
5080	Auto Allowance	-	-	-	522	600	1,200
	Total Salary & Benefits	**$ 84,733**	**$ 95,715**	**$ 195,634**	**$ 87,500**	**$ 186,452**	**$ 251,232**
5180	Clothing Allowance	229	70	551	449	2,100	3,000
5200	Conference/Meetings/Travel	60	54	150	-	1,000	1,500
5220	Contract Services	-	-	-	-	-	-
5290	Building & Land Improvements (Capital)	-	-	10,000	30,278	-	
5291	Buildings & Improvements (Capital)	-	-	(152)	-	-	
5292	Furniture (Capital)	-	-	-	-	288	1,113
5293	Computer Hard/Software (Capital)	-	-	-	344	-	360
5294	Vehicle- Capital	-	-	-	-	30,000	11,667
5295	Equipment - Other (Capital)	-	-	32,246	-	8,973	40,067
5296	Street & Roads (Capital)	27,600	-	-	-	-	
5297	Bridges & Tunnels (Capital)	-	-	-	-	-	
5299	Storm Sewers (Capital)	-	-	-	-	-	
5310	Grant Expenditures					-	
5320	Dues & Subscriptions	29	-	230	2	100	100
5325	Permits & Certificates	-	-	2,149	56	56	100
5360	Engineering/Architectural Services	12,895	9,237	7,912	12,863	-	-
5380	Equipment Rental	-	1,481	26,974	1,399	2,000	2,000
5400	Fuel	7,167	7,734	29,041	9,004	8,500	8,500
5440	Insurance - CSJV Risk Management	-	-	3,928	2,326	5,372	7,665
5460	Interest Expense	1,304	3,662	2,079	671	-	-
5480	Maintenance Agreements	2,744	3,189	28,564	38,739	37,261	
5500	Mileage Reimbursement	-	70	-	-	250	250
5520	Miscellaneous	-	-	24,500	-	-	
5560	Postage	570	-	-	150	200	200
5580	Printing & Legal Notices	-	723	55	390	150	150
5600	Professional Services - Other	63	774	83	7,753	500	800
5605	Accounting/Auditing Services				-	7,550	7,550
5610	Legal Services	-	-	245	627	-	
5640	Repairs/Maintenance-Building & Equipment	677	595	40,050	19,751	2,000	16,000
5650	Repairs/Maintenance Streets	14,829	-	2,700	-	1,300	43,000
5660	Repairs/Maintenance-Vehicles	1,953	1,515	12,596	902	1,200	3,000
5680	Safety Equipment	116	45	1,349	1,121	1,500	2,000
5700	Sheriff	-	-	12	-	-	-
5720	Supplies - Office	713	64	16	379	700	1,000
5740	Supplies - Operating	39,261	30,806	158,763	24,262	14,800	20,000
5780	Telephone & Communications	861	680	993	873	2,500	3,000
5800	Utilities			27,954	19,852	18,200	4,000
5810	Street Lighting	44,245	62,074	47,855	54,926	45,000	50,000
5870	Principal Repayment	-	-	31,178	32,458	-	-
5890	Debt Principal Redeemed	-	-	-	-	-	-
5905	Transfer Out-MIS	-	-	-	-	3,338	4,459
5910	Transfer to TDA - LTF Fund	-	-	3,062	-		
5913	Transfer to CDBG	-	-	1,414	-		
5990	Transfer Out- Facilities Maint.	-	-	-	-		
	Total Operating Expense	**$ 155,316**	**$ 122,773**	**$ 496,499**	**$ 259,575**	**$ 194,838**	**$ 231,481**
	Total Expenditures	**$ 240,049**	**$ 218,488**	**$ 692,132**	**$ 347,075**	**$ 381,290**	**$ 482,713**
	Total Surplus/(Deficit)	**$ (26,436)**	**$ (51,268)**	**$ (450,053)**	**$ 16,826**	**$ (0)**	**$ (0)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Public Works Director	Contract				0.15	0.20	0.20	**$ 15,410**
Administrative Assistant						0.25	0.25	**$ 13,042**
Streets Maint Supervisor					0.30	1.00	0.67	**$ 28,749**
Streets Maintenance I					0.50	1.50	2.00	**$ 51,412**
Total Existing Positions		**-**	**-**	**-**	**0.95**	**2.95**	**3.12**	**$ 108,613**
Requested New Positions:								
Street Maintenance I							1.00	**$ 23,920**
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**1.00**	**$ 23,920**
Total Salaried Employees		**-**	**-**	**-**	**0.95**	**2.95**	**4.12**	**$ 132,533**

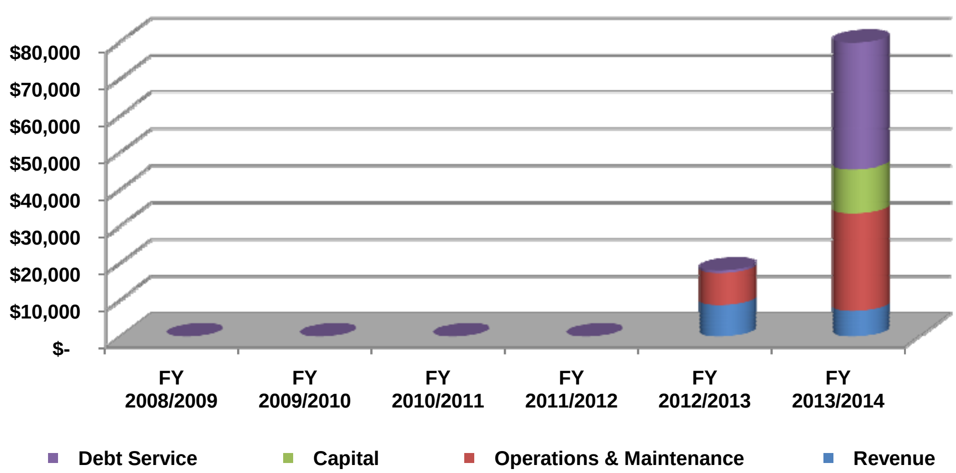
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

DIVISION: COMMUNITY CENTER **FUND: 01** **DEPT: 185**

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	Department Requested FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ 8,600	$ 7,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,600**	**$ 7,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 8,600	$ 26,367
Capital	$ -	$ -	$ -	$ -	$ -	$ 12,000
Debt Service	$ -	$ -	$ -	$ -	$ 700	$ 34,263
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ 9,300	$ 72,630
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (700)**	**$ (65,630)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	REQUESTED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	Department Requested FY 2013/2014
4400	Other Agency Grants					3,500	-
4235	Rents					5,000	7,000
4240	Returned Check Charge	-	-	-	-	100	-
	Total Revenue	-	-	-	-	8,600	7,000
5220	Contract Services					2,400	3,700
5293	Computer/Hardware Capital						12,000
5460	Interest Expense	-	-	-	-	-	4,567
5640	Repairs & Maint.- Build & Equip	-	-	-	-	3,500	5,000
5670	Repairs & Maint.- Landscape	-	-	-	-	1,000	1,000
5740	Supplies-Operations	-	-	-	-	1,000	2,500
5780	Telephone & Communications					-	1,000
5800	Utilities					700	8,600
5890	Debt Principal	-	-	-	-	700	34,263
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,300**	**$ 72,630**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,300**	**$ 72,630**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ (700)**	**$ (65,630)**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

MARIO GONZALES
Public Works Director

FACILITIES MAINTENANCE

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

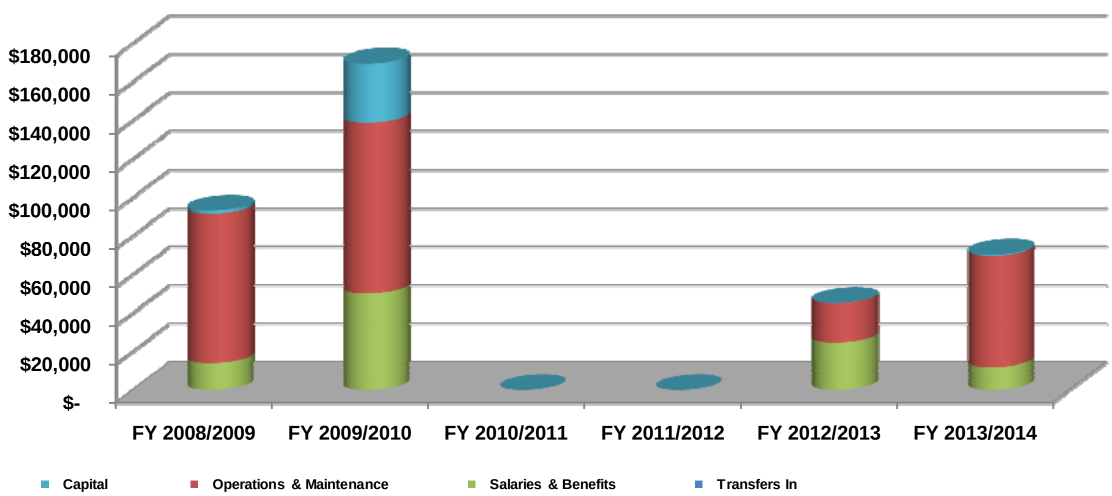
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Salaries & Benefits	$ 13,901	$ 50,227	$ -	$ -	$ 24,753	$ 11,893
Operations & Maintenance	$ 77,623	$ 88,587	$ -	$ -	$ 20,417	$ 57,881
Capital	$ 1,645	$ 30,639	$ -	$ -	$ 100	$ 580
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 1,335	$ 1,784
Total Expenditures:	$ 93,169	$ 169,453	$ -	$ -	$ 46,605	$ 72,138
Total Surplus or (Deficits)	$ (93,169)	$ (169,453)	$ -	$ -	$ (46,605)	$ (72,138)

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					0.35	0.10
PART TIME						

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
5010	Salaries/Permanent Employees	8,540	32,685			12,779	7,705
	Vacation Paid	-	-	-	-	-	148
5020	Overtime	1,330	3,194			1,000	-
5030	Payroll Taxes	-	2,899		-	1,908	645
5040	Retirement	851	2,356			1,870	771
5050	Health Insurance Premiums	927	8,498			5,460	1,447
5055	Dental/Vision Premiums					770	236
5060	Workers Compensation Insurance	2,253	595			616	327
5070	Life Insurance					50	14
5080	Auto Allowance	-	-			300	600
	Total Salary & Benefits	**$ 13,901**	**$ 50,227**	**$ -**	**$ -**	**$ 24,753**	**$ 11,893**
5180	Clothing Allowance	46	110			-	
5200	Conference/Meetings/Travel	29	129			500	1,000
5220	Contract Services	-	600			450	1,000
5291	Building & Improvements (Capital)	1,645	8,389				
5292	Furniture (Capital)	-	-	-	-	100	500
5293	Computer & Hardware (Capital)	-	-	-	-	-	80
5295	Equipment - Other (Capital)	-	22,250				-
5320	Dues & Subscriptions	562	230				
5325	Permits & Certificates	397	410				
5360	Engineering/Architectural Services	415	2,793				
5380	Equipment Rental	261	890			500	500
5400	Fuel	2,227	6,160			900	900
5440	Insurance - CSJV Risk Management	-	1,050			517	331
5480	Maintenance Agreements	412	1,627			-	
5500	Mileage Reimbursement	-	1,080			-	
5560	Postage	1,050	-			-	
5580	Printing & Legal Notices	1,359	295			-	
5600	Professional Services - Other	7,710	369			-	
	Janitorial Services	-	-	-	-	-	8,400
5640	Repairs/Maintenance-Building & Equipment	29,292	23,580			7,600	22,000
5650	Repairs/Maintenance Streets	4,950	200			-	
5660	Repairs/Maintenance-Vehicles	2,794	823			300	500
5670	Repairs/Maintenance- Landscape	-	-	-	-	1,500	1,500
5680	Safety Equipment	425	717			250	250
5710	Special Activities	-	-			-	
5720	Supplies - Office	3,948	196			2,800	3,000
5740	Supplies - Operating	8,589	30,779			2,000	3,000
5780	Telephone & Communications	123	209			100	500
5800	Utilities	13,034	16,340			3,000	15,000
5905	Transfer Out-MIS	-	-	-	-	1,335	1,784
	Total Operating Expense	**$ 79,268**	**$ 119,226**	**$ -**	**$ -**	**$ 21,852**	**$ 60,245**
	Total Expenditures	**$ 93,169**	**$ 169,453**	**$ -**	**$ -**	**$ 46,605**	**$ 72,138**
	Total Surplus/(Deficit)	**$ 93,169**	**$ 169,453**	**$ -**	**$ -**	**$ 46,605**	**$ 72,138**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	City Council Approved 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Public Works Director	Contract	-	-	-	0.10	0.10	0.10	$ 7,705
Street Maint. Operator I						0.25		
Total Existing Positions		-	-	-	0.10	0.35	0.10	$ 7,705
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	0.10	0.35	0.10	$ 7,705

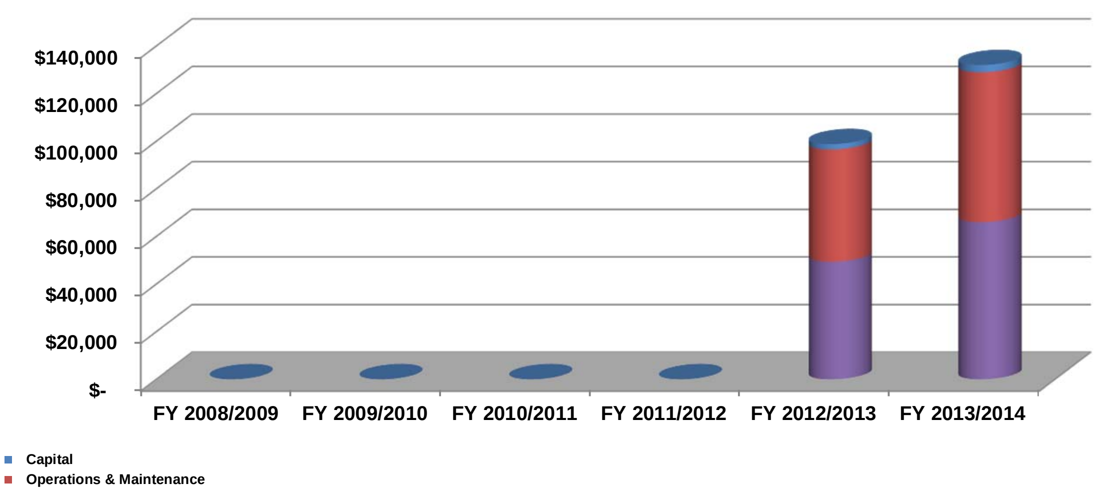
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ 49,400	$ 66,000
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,400**	**$ 66,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 47,200	$ 63,000
Capital	$ -	$ -	$ -	$ -	$ 2,200	$ 3,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ 49,400	$ 66,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4985	Operating Trans In-MIS Service Fees	-	-	-	-	49,400	66,000
	Total Revenue	-	-	-	-	49,400	66,000
5220	Contract Services					24,000	42,000
5293	Hardware/Software (Capital)	-	-	-	-	2,200	3,000
5480	Maintenance Agreements	-	-	-	-	16,500	16,500
5560	Postage	-	-	-	-	1,700	2,000
5600	Professional Services-Other	-	-	-	-	5,000	2,500
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,400**	**$ 66,000**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,400**	**$ 66,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PAGE LEFT INTENTIONALLY BLANK

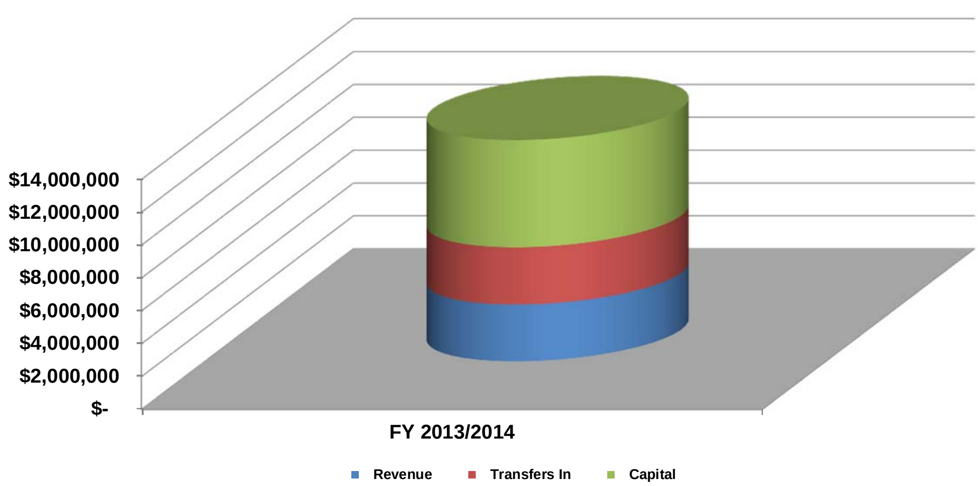
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue						$ 3,454,363
Transfers In						$ 3,483,527
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,937,890**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						$ 6,526,730
Debt Service						
Transfer Out						$ 411,160
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	**$ 6,937,890**
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: CAPITAL IMPROVEMENT PROJECTS

Project No.	Description	City Council Approved FY 2013/2014
4290	Sewer Bonds for Improvements	559,905
4296-704	RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street	261,448
4296-716	SR2S Sherwood from 2nd to Woodruff Street Improvements	272,263
4405-725	Prop 84 Discovery Park Grant	1,851,238
4405-711	Prop84 Garzoli Arsenic Treament	100,000
4910-704-742	Oper Transfer In TDA-LTF	409,509
4913-735-744	Oper Trans In- County CDBG	372,389
4914-716	Oper Trans In- State HCD Sherwood Road Street Improvement	1,986,819
4915	Oper Transfer In from Development Impact Fees	1,124,319
	Total Revenue	**$ 6,937,890**

5296	TDA- LTF Various Street Reconstruction	343,901
5290-745	City Monument Sign on Whisler Road	17,305
5290-758	Removal of Grapevines and Irrigation	559,905
5290	Beautification of City Monument Sign on Elmo Hwy.	49,605
5295-711	Prop 84 Garzoli Well Arsenic Treatment	100,000
5296-704	RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street	295,302
5296-716	State CDBG DRI-Sherwood Road Street Improvement	1,604,605
5296-725	Prop 84 Discovery Park Grant	1,822,292
5296-733	Garzoli Reconstruction and Widening	971,426
5296-735	County CDBG- Design and Construction of Pedestrian Improvements	242,942
5296-742	SR2S Sherwood from 2nd toWoodruff Street Improvements	304,017
5296-744	County CDBG-2nd Street Pedestrian Improvements	129,447
5299-732	Kala Loop Sump Perkins & Garzoli Project	85,983
5901-716-725	Oper Transfer Out -General Func	411,160
	Total Operating Expense	**$ 6,937,890**

	Total Surplus/(Deficit)	**-**

.

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **745**

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

Project Lead: **Dennis McNamara**

Dept.: **Planning**

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	$2,695						$2,695
Environmental Clearance							$0
Right of Way							$0
Construction		$17,305					$17,305
Construction Engineering							$0
TOTAL COST	**$2,695**	**$17,305**	**$0**	**$0**			**$20,000**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	**TOTAL**
Government Impact Fees	$2,695	$17,305					$20,000
							$0
TOTAL FUNDING SOURCES	**$2,695**	**$17,305**	**$0**	**$0**			**$20,000**

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 2013/2014.

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	$2,695	$17,305					**$20,000**

Map and/or pictures of Project/Project Area

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **758**

Project Description: **Removal of Vineyards and Installation of Irrigation**

Project Lead: **Mario Gonzalez**

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	$70,495	$9,905					$80,400
Environmental Clearance							$0
Right of Way							$0
Construction	$182,000	$550,000					$732,000
Construction Engineering							$0
TOTAL COST	**$252,495**	**$559,905**	**$0**	**$0**			**$812,400**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Sewer Bonds	$252,495	$559,905					$812,400
							$0
TOTAL FUNDING SOURCES	**$252,495**	**$559,905**	**$0**	**$0**			**$812,400**

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

Removal of Vineyards and Installation of Irrigation System.

2. Describe the project status and completed work.

The removal of the vineyards has been completed in FY 2012-2013 the installation of the irrigation system phase will be completed in FY2013-2014.

3. Describe any anticipated grants related to the project.

This project will not be funded by any grants. City will use Sewer Bond 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	$252,495	$559,905					**$812,400**

Map and/or pictures of Project/Project Area

2013-2014 CAPITAL PROJECT SHEET

THE CITY OF McFarland — TRADITION • UNITY • EXCELLENCE

Proj. #:

Project Description: **Elmo Highway City Monument Sign Beautification**

Project Lead: **Mario Gonzalez**

Dept.: **Public Works Director**

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	Future Yrs	**TOTAL**
Preliminary Engineering		$5,400					$5,400
Environmental Clearance							$0
Right of Way							$0
Construction		$44,205					$44,205
Construction Engineering							$0
TOTAL COST	**$0**	**$49,605**	**$0**	**$0**			**$49,605**

Funding Source(s)	0	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	**TOTAL**
Government Impact Fees		$49,605					$49,605
							$0
TOTAL FUNDING SOURCES	**$0**	**$49,605**	**$0**	**$0**			**$49,605**

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

Beautification and landscape of Elmo Hwy City Monument

2. Describe the project status and completed work.

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

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.

	0	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	**TOTAL**
Projected Operating Expenses	$0	$49,605					**$49,605**

Map and/or pictures of Project/Project Area

2013-2014 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

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	$1,158	$20,802					$21,960
Environmental Clearance							$0
Right of Way							$0
Construction		$241,560					$241,560
Construction Engineering		$32,940					$32,940
TOTAL COST	**$1,158**	**$295,302**	**$0**	**$0**			**$296,460**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
RSTP	$1,008	$261,448					$262,456
TDA	$150	$33,854					$34,004
TOTAL FUNDING SOURCES	**$1,158**	**$295,302**	**$0**	**$0**			**$296,460**

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 2013/2014.

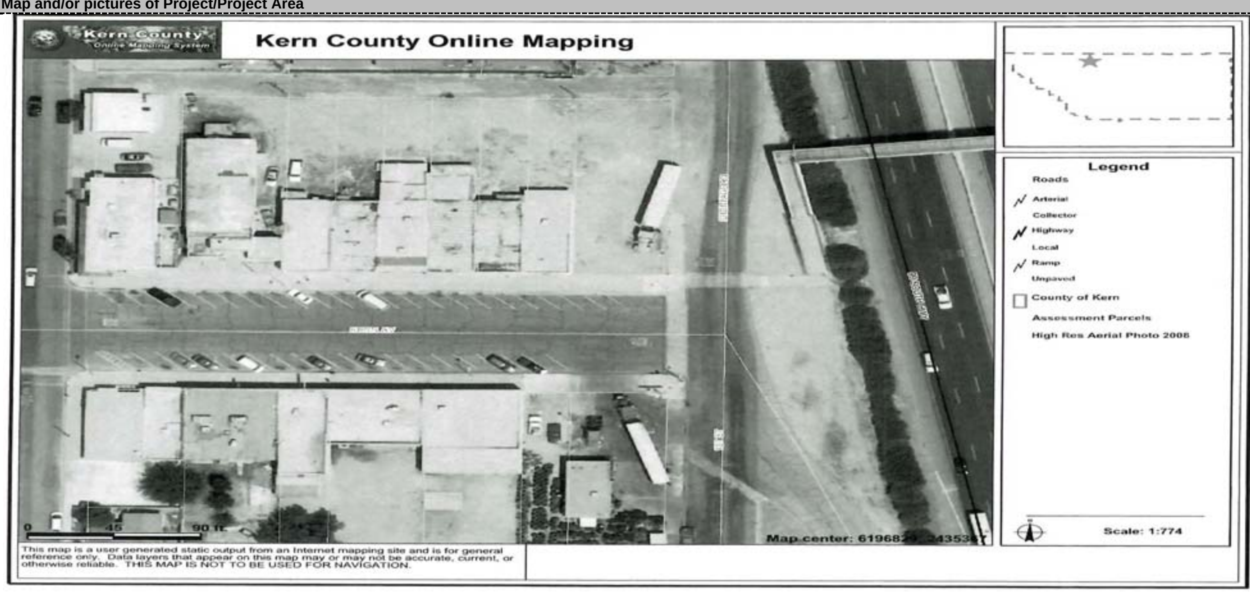
3. Describe any anticipated grants related to the project.

The City currently has $262,456 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Projected Operating Expenses	$1,158	$295,302					**$296,460**

Map and/or pictures of Project/Project Area



2013-2014 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
General Administration	$12,200	$24,892					$37,092
Activity Delivery		$112,322					$112,322
Planning		$245,000					$245,000
Public Imp. Asset		$1,604,605					$1,604,605
TOTAL COST	**$12,200**	**$1,986,819**	**$0**	**$0**			**$1,999,019**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
CDBG State- DRI	$12,200	$1,986,819					$1,999,019
TOTAL FUNDING SOURCES	**$12,200**	**$1,986,819**	**$0**	**$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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Projected Operating Expenses	$12,200	$1,986,819					**$1,999,019**

Map and/or pictures of Project/Project Area

2012-2014 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
___ Replacement
___ Changed
___ 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	TOTAL
Activity Delivery	$19,554	$170,446					$190,000
Planning		$20,000					$20,000
Acquisition	$122,208	-$2,208					$120,000
Pre-Construction		$210,000					$210,000
Contstruction		$1,453,000					$1,453,000
TOTAL COST	**$141,762**	**$1,851,238**	**$0**	**$0**			**$1,993,000**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	TOTAL
State Parks	$141,762	$1,851,238					$1,993,000
							$0
TOTAL FUNDING SOURCES	**$141,762**	**$1,851,238**	**$0**	**$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 2013.

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	$141,762	**$1,851,238**	**$0**	**$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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	TOTAL
Preliminary Engineering	$28,574	$971,426					$1,000,000
Environmental Clearance							$0
Right of Way							$0
Construction							$0
Construction Engineering							$0
TOTAL COST	**$28,574**	**$971,426**	**$0**	**$0**			**$1,000,000**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	TOTAL
Traffic Impact Funds	$28,574	$971,426					$1,000,000
TOTAL FUNDING SOURCES	**$28,574**	**$971,426**	**$0**	**$0**			**$1,000,000**

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	TOTAL
Projected Operating Expenses	$28,574	$971,426					**$1,000,000**

Map and/or pictures of Project/Project Area

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **735**

Project Description: **Design and Construction of Pedestrian Improvements**

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Preliminary Engineering	$20,918						$20,918
Environmental Clearance							$0
Right of Way							$0
Construction		$242,942					$242,942
Construction Engineering							$0
TOTAL COST	**$20,918**	**$242,942**	**$0**	**$0**			**$263,860**

Funding Source(s)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
County CDBG	$20,918	$242,942					$263,860
TOTAL FUNDING SOURCES	**$20,918**	**$242,942**	**$0**	**$0**			**$263,860**

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

This project is fully funded using Community Development Block Grant funds provided by Kern County. The improvements will be to the western approach of the Kern Avenue Pedestrian Bridge.

2. Describe the project status and completed work.

The design of this project has been completed. Waiting for County of Kern Community Development to complete the required environmental documentation. After environmental work is completed the construction bidding will start.

3. Describe any anticipated grants related to the project.

Funded by the County of Kern Community Development Block Grant (CDBG)

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	$20,918	$242,942					**$263,860**

Map and/or pictures of Project/Project Area

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **742**

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

Project Lead: **Dennis**

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 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Preliminary Engineering	$25,383	-$2,983					$22,400
Environmental Clearance		$2,000					$2,000
Right of Way		$0					$0
Construction		$268,400					$268,400
Construction Engineering		$36,600					$36,600
TOTAL COST	**$25,383**	**$304,017**	**$0**	**$0**			**$329,400**

Funding Source(s)	FY 2012	FY 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
SR2SL	$22,337	$272,263					$294,600
TDA	$3,046	$31,754					$34,800
TOTAL FUNDING SOURCES	**$25,383**	**$304,017**	**$0**	**$0**			**$329,400**

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 2014	FY 2015	FY 2016	FY 2017	Future Yrs	**TOTAL**
Projected Operating Expenses	$25,383	$304,017					**$329,400**

Map and/or pictures of Project/Project Area

2013- 2014 CAPITAL PROJECT SHEET

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

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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.

.

	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

2013-2014 CAPITAL PROJECT SHEET

Proj. #: **732**

Project Description: **Kala Loop Perkins/Garzoli Retention Basin Project**

Project Lead: **Mario Gonzalez**

Dept.: **Public Works**

Fund: **25**

Line Item: **5299**

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	$72,326	$85,983					$158,309
Environmental Clearance							$0
Right of Way							$0
Construction							$0
Construction Engineering							$0
TOTAL COST	**$72,326**	**$85,983**	**$0**	**$0**			**$158,309**

Funding Source(s)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Storm Drain Impact Fees	$72,326	$85,983					$158,309
TOTAL FUNDING SOURCES	**$72,326**	**$85,983**	**$0**	**$0**			**$158,309**

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.

Storm Drain Reserves will be used 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	$72,326	$85,983					**$158,309**

Map and/or pictures of Project/Project Area

PAGE LEFT INTENTIONALLY BLANK

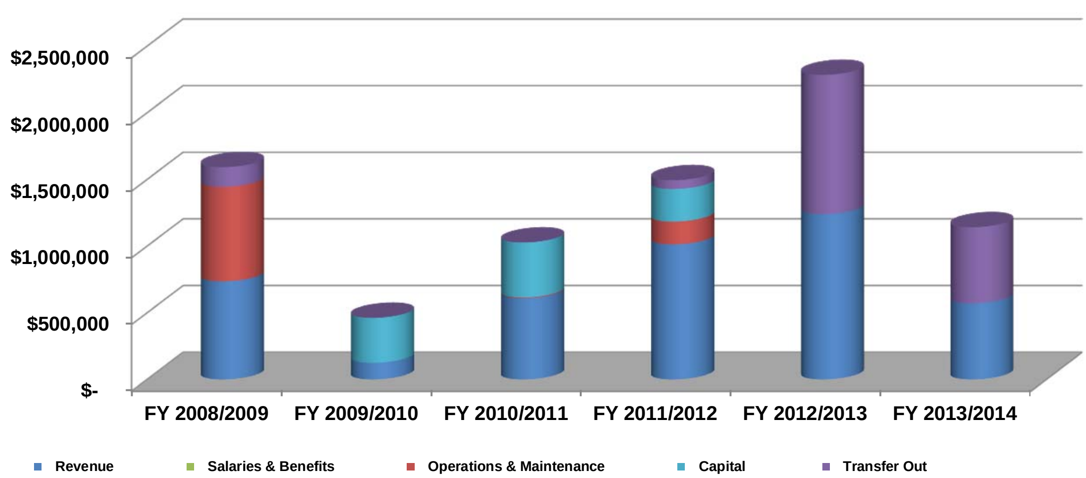
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 735,823	$ 124,152	$ 608,869	$ 1,012,702	$ 1,239,520	$ 570,843
Transfers In	$ -	$ -	$ 3,062	$ -	$ -	$ -
Total Revenue	**$ 735,823**	**$ 124,152**	**$ 611,931**	**$ 1,012,702**	**$ 1,239,520**	**$ 570,843**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 709,393	$ -	$ 5,997	$ 170,945	$ -	
Capital	$ -	$ 337,731	$ 412,057	$ 244,662	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 146,454	$ -	$ -	$ 65,570	$ 1,044,298	$ 570,843
Total Expenditures:	**$ 855,847**	**$ 337,731**	**$ 418,054**	**$ 481,177**	**$ 1,044,298**	**$ 570,843**
Total Surplus or (Deficits)	**$ (120,024)**	**$ (213,578)**	**$ 193,876**	**$ 531,525**	**$ 195,222**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4405	State Grants	-	124,152	143,869	-		
4415	Intergovernmental Revenues	157,672	-	-	-		
4435	TDA - Pedestrian & Bike	114,001	-	-	-	215,447	
4436	TDA - Street & Roads	464,150	-	465,000	946,802	894,205	491,103
4437	TDA - Public Transit	-	-	-	65,570	129,868	79,740
4500	Copies/Reports	-	-	-	330		
4901	Transfer from General Fund	-	-	3,062	-	-	
	Total Revenue	**$ 735,823**	**$ 124,152**	**$ 611,931**	**$ 1,012,702**	**$ 1,239,520**	**$ 570,843**
5220	Contract Services	$ 682,066	$ -	$ -	$ -		
5290	Building & Land Improvements (Capital)	$ -	$ 59,866	$ -	$ -		
5295	Equipment - Other (Capital)	$ -	$ -	$ -	$ 50,000		
5296	Street & Roads (Capital)	$ -	$ 277,865	$ 364,557	$ 194,662		
5297	Bridges & Tunnels (Capital)	$ -	$ -	$ 47,500	$ -		
5360	Engineering/Architectural Services	$ 27,327	$ -	$ 5,997	$ 115,000		
5580	Printing & Legal Notices	$ -	$ -	$ -	$ 697		
5740	Supplies - Operating	$ -	$ -	$ -	$ 5,248		
5901	Transfer to General Fund	$ 26,520	$ -	$ -	$ -	$ 914,430	$ 81,594
5925	Transfer to CIP	$ -	$ -	$ -	$ -	$ -	$ 409,509
5934	Transfer to Public Transit Fund	$ 119,934	$ -	$ -	$ 65,570	$ 129,868	$ 79,740
	Total Expenditures	**$ 855,847**	**$ 337,731**	**$ 418,054**	**$ 431,177**	**$ 1,044,298**	**$ 570,843**
	Total Surplus/(Deficit)	**$ (120,024)**	**$ (213,578)**	**$ 193,876**	**$ 581,525**	**$ 195,222**	**$ -**

Project Description	Funding Source	Department Requested	CM Recommended	Council Approved
Transfer to Streets Department		$ 81,594	$ 81,594	$ 81,594
Transfer to CIP Const In Progress(Reconstruct Var. Roads)		$ 343,901	$ 343,901	$ 343,901
RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street	RSTP(TDA Match)	$ 33,854	$ 33,854	$ 33,854
SR2S Sherwood from 2nd toWoodruff Street Improvements	SR2S(TDA Match)	$ 31,754	$ 31,754	$ 31,754
Project Total		$ 491,103	$ 491,103	$ 491,103

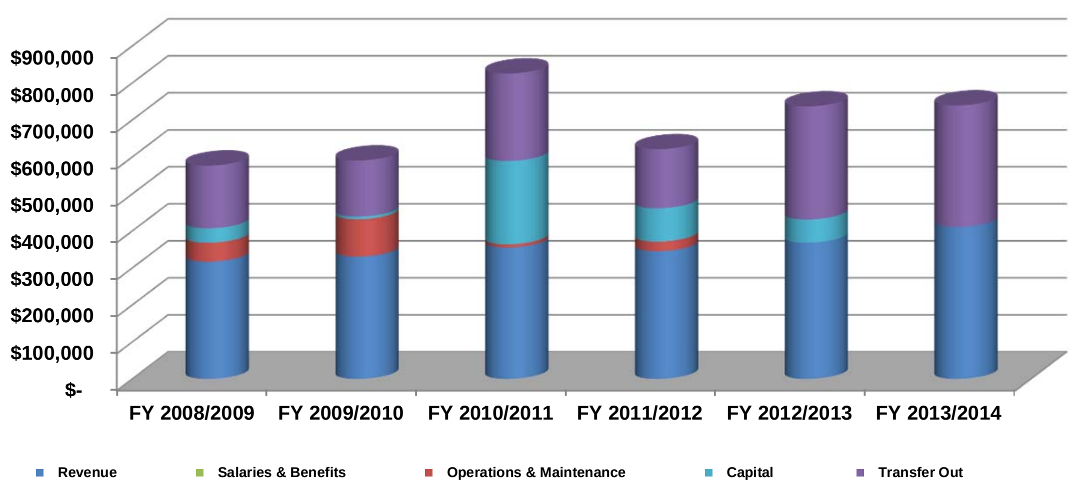
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 317,173	$ 330,859	$ 355,303	$ 345,230	$ 368,306	$ 410,411
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 317,173**	**$ 330,859**	**$ 355,303**	**$ 345,230**	**$ 368,306**	**$ 410,411**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 51,048	$ 100,779	$ 8,552	$ 25,945	$ -	$ -
Capital	$ 39,000	$ 7,187	$ 225,200	$ 90,160	$ 62,616	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 169,527	$ 151,614	$ 236,399	$ 159,285	$ 305,690	$ 328,900
Total Expenditures:	$ 259,575	$ 259,580	$ 470,151	$ 275,390	$ 368,306	$ 328,900
Total Surplus or (Deficits)	**$ 57,598**	**$ 71,279**	**$ (114,847)**	**$ 69,840**	**$ -**	**$ 81,511**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4035	Traffic Congestion Relief/Prop 42	113,636	123,575	-	-		
4040	State Gas Tax 2103 (Prop 42)	-	-	132,001	168,762	151,335	197,336
4041	State Gas Tax 2105	71,541	73,014	78,155	59,254	67,388	65,130
4042	State Gas Tax 2106	34,299	34,103	40,846	26,924	49,872	47,976
4043	State Gas Tax 2107	95,298	97,167	101,301	87,290	96,711	96,969
4044	State Gas Tax 2107.5	2,400	3,000	3,000	3,000	3,000	3,000
4049	HUT Deferred	-	-	-	-		
	Total Revenue	**$ 317,173**	**$ 330,859**	**$ 355,303**	**$ 345,230**	**$ 368,306**	**$ 410,411**
5220	Contract Services	45,375	100,625	-	-		
5296	Street & Roads (Capital)	39,000	-	205,700	90,160	62,616	
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	5,673	-	-	-		
5903	Transfer to Street	169,527	151,614	236,399	159,285	305,690	328,900
5934	Transfer to Public Transit Fund	-	-	-	-		
	Total Expenditures	**$ 259,575**	**$ 259,580**	**$ 470,151**	**$ 275,390**	**$ 368,306**	**$ 328,900**
	Total Surplus/(Deficit)	**$ 57,598**	**$ 71,279**	**$ (114,847)**	**$ 69,840**	**$ -**	**$ 81,511**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014

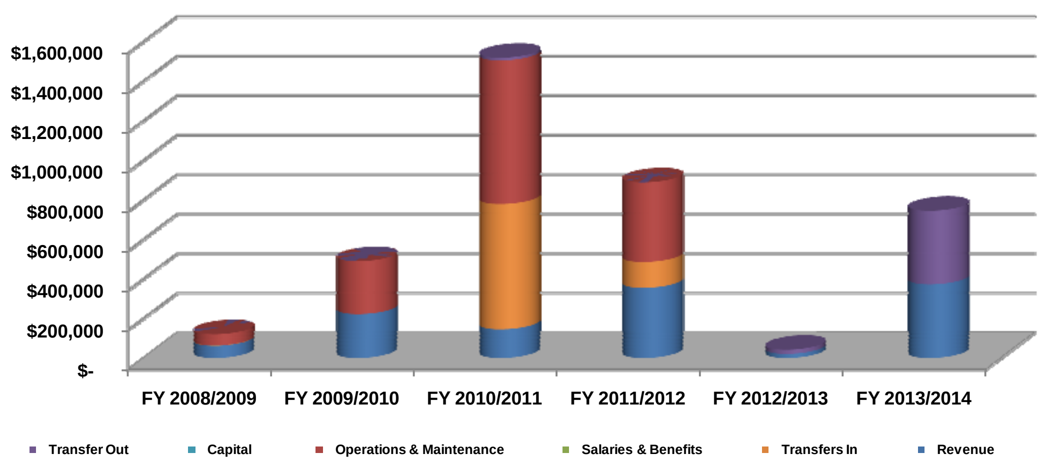
DEPARTMENT SUMMARY BUDGET

DIVISION: CDBG | FUND: 13 | DEPT: 300

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 61,833	$ 222,061	$ 144,920	$ 354,765	$ 20,918	$ 372,389
Transfers In	$ 1,400	$ -	$ 633,863	$ 130,843	$ -	$ -
Total Revenue	**$ 63,233**	**$ 222,061**	**$ 778,783**	**$ 485,608**	**$ 20,918**	**$ 372,389**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 57,173	$ 267,751	$ 726,474	$ 402,770	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 13,576	$ -	$ 20,918	$ 372,389
Total Expenditures:	$ 57,173	$ 267,751	$ 740,050	$ 402,770	$ 20,918	$ 372,389
Total Surplus or (Deficits)	**$ 6,060**	**$ (45,690)**	**$ 38,733**	**$ 82,838**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY2012/2013	APPROVED FY2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2012/2013
4405	State Grants	61,833	77,488	64,977	66,029	20,918	372,389
4415	Intergovernmental Revenues	-	144,573	79,944	288,736		
4901	Transfer from General Fund	1,400	-	1,414	-		
4915	Transfer from Development	-	-	630,453	130,843		
4917	Transfer from HCD - HOME	-	-	1,995	-		
	Total Revenue	**$ 63,233**	**$ 222,061**	**$ 778,783**	**$ 485,608**	**$ 20,918**	**$ 372,389**
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	48,500	-	-	-	-	-
5560	Postage	7,224	-	-	-	-	-
5580	Printing/Legal Notices	157	-	-	-	-	-
5610	Legal Services	-	-	-	308	-	
5640	Repairs/Maintenance - Build. & Equip.	-	-	56,700	-	-	
5720	Supplies - Office	1,292	-	-	-	-	-
5740	Supplies - Operating	-	-	897	(825)	-	
5800	Utilities	-	-	-	(501)	-	
5901	Transfer to General Fund	-	-	13,576	-	20,918	372,389
	Department Total	**$ 57,173**	**$ 267,751**	**$ 740,050**	**$ 402,770**	**$ 20,918**	**$ 372,389**
	Expenditures & Transfers Out	**$ 6,060**	**$ (45,690)**	**$ 38,733**	**$ 82,838**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
County CDBG- Design and Construction of Pedestrian Improvements	CDBG	242,942
County CDBG-Browning Road - Frontage Improvements	CDBG	129,447
	TOTAL $	**372,389**

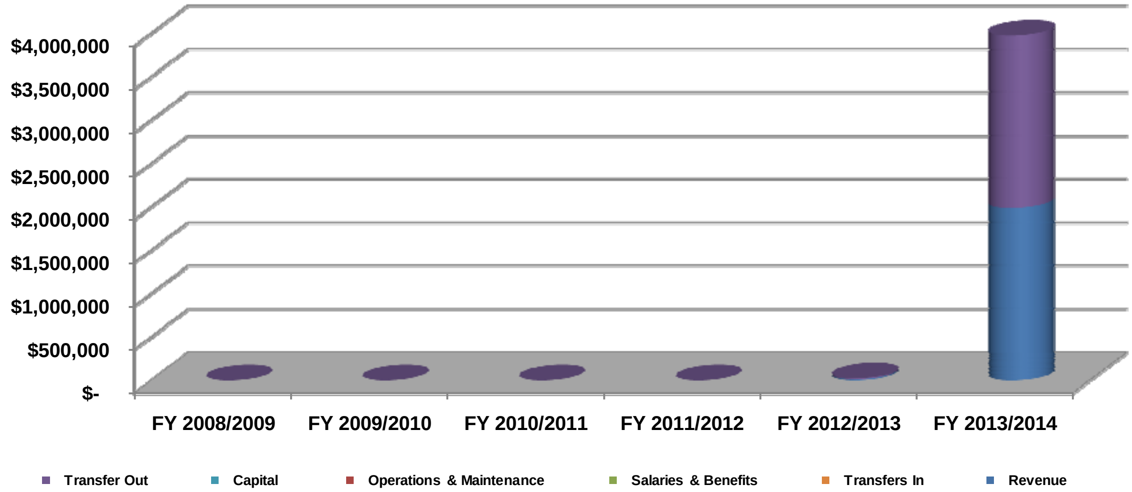
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014

DIVISION: STATE CDBG **FUND: 13** **DEPT: 305**

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ 12,200	$ 1,986,819
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,200**	**$ 1,986,819**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 12,200	$ 1,986,819
Total Expenditures:	$ -	$ -	$ -	$ -	$ 12,200	$ 1,986,819
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE DRI

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4405	State Grants	-	-	-	-	12,200	1,986,819
4901	Oper Tran In-General Fund	-	-	-	-	-	-
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,200**	**$ 1,986,819**
5010	Salaries/Permanent Employees	-	-	-	-	-	-
5020	Overtime	-	-	-	-	-	-
5030	Payroll Taxes	-	-	-	-	-	-
5040	Retirement	-	-	-	-	-	-
5050	Health Insurance Premiums	-	-	-	-	-	-
5060	Workers Compensation Insurance	-	-	-	-	-	-
5080	Auto Allowance	-	-	-	-	-	-
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5200	Conference/Meetings/Travel	-	-	-	-	-	-
5220	Contract Services	-	-	-	-	-	-
5290	Land & Land Improvements (Capital)	-	-	-	-	-	-
5296	Streets & Roads (Capital)	-	-	-	-	-	-
5540	Planning Services	-	-	-	-	-	-
5600	Professional Services	-	-	-	-	-	-
5610	Legal Services	-	-	-	-	-	-
5880	Revenue Pass Thru	-	-	-	-	-	-
5901	Transfer to General Fund	-	-	-	-	12,200	1,986,819
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,200**	**$ 1,986,819**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,200**	**$ 1,986,819**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
East Sherwood Road Improvement	HCD	$ 1,986,819
	TOTAL	**$ 1,986,819**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014

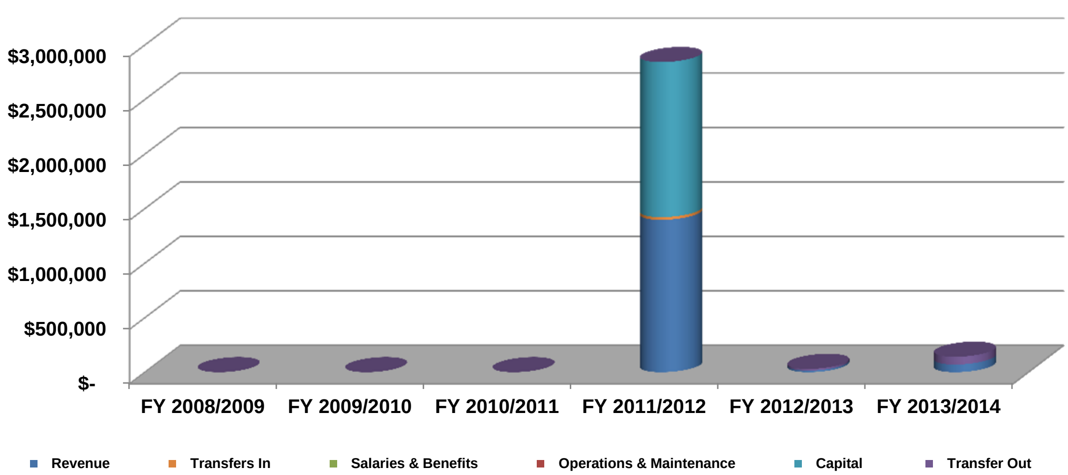
DEPARTMENT SUMMARY BUDGET

DIVISION: 2010 CALHOME 7334 FUND: 14 DEPT: 170

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ 1,396,500	$ 15,000	$ 70,605
Transfers In	$ -	$ -	$ -	$ 24,926	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 1,421,426**	**$ 15,000**	**$ 70,605**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 552	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ 1,420,873	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 15,000	$ 70,605
Total Expenditures:	$ -	$ -	$ -	$ 1,421,426	$ 15,000	$ 70,605
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4405	State Grants	-	-	-	1,396,500	15,000	70,605
4901	Oper Tran In-General Fund	-	-	-	24,926	-	-
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 1,421,426**	**$ 15,000**	**$ 70,605**
5010	Salaries/Permanent Employees	-	-	-	447	-	-
5020	Overtime	-	-	-	-	-	-
5030	Payroll Taxes	-	-	-	36	-	-
5040	Retirement	-	-	-	45	-	-
5050	Health Insurance Premiums	-	-	-	-	-	-
5060	Workers Compensation Insurance	-	-	-	-	-	-
5080	Auto Allowance	-	-	-	25	-	-
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ 552**	**$ -**	**$ -**
5200	Conference/Meetings/Travel	-	-	-	-	-	-
5220	Contract Services	-	-	-	19,333	-	-
5290	Land & Land Improvements (Capital)	-	-	-	1,396,500	-	-
5296	Streets & Roads (Capital)	-	-	-	-	-	-
5540	Planning Services	-	-	-	-	-	-
5600	Professional Services	-	-	-	-	-	-
5610	Legal Services	-	-	-	5,040	-	-
5880	Revenue Pass Thru	-	-	-	-	-	-
5901	Transfer to General Fund	-	-	-	-	15,000	70,605
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ 1,420,873**	**$ 15,000**	**$ 70,605**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 1,421,426**	**$ 15,000**	**$ 70,605**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source		Department Requested
Activity Delivery for 15 loans -2010 CalHome Grant			$ 70,605
		TOTAL	**$ 70,605**

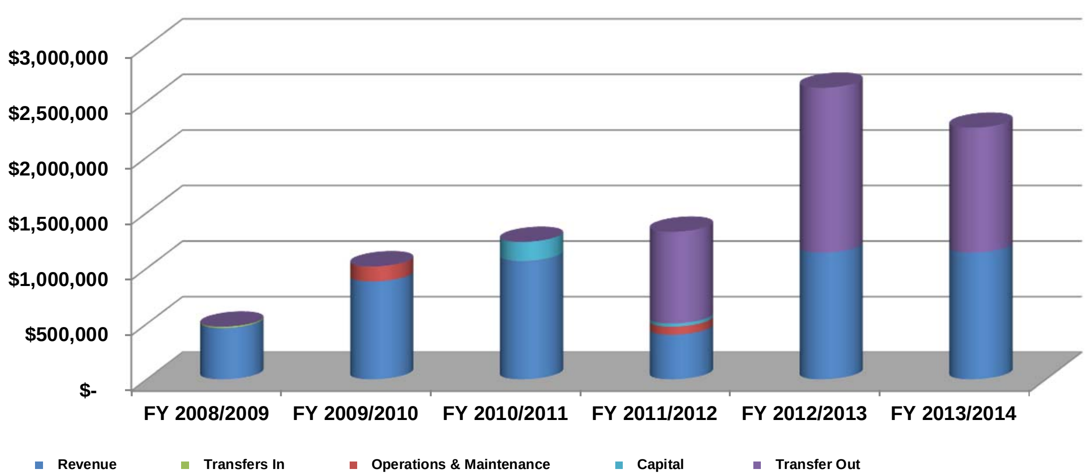
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

DIVISION: DEVELOPMENTAL IMPACTS **FUND: 15** **DEPT: 170**

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 461,607	$ 880,581	$ 1,064,044	$ 401,447	$ 1,139,490	$ 1,139,490
Transfers In	$ 11,858	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 473,465**	**$ 880,581**	**$ 1,064,044**	**$ 401,447**	**$ 1,139,490**	**$ 1,139,490**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ 134,078	$ 1,009	$ 72,365	$ -	$ -
Capital	$ -	$ -	$ 171,385	$ 28,466	$ -	$ -
Debt Service						
Transfer Out	$ -	$ 1,905	$ -	$ 825,453	$ 1,484,122	$ 1,124,319
Total Expenditures:	$ -	$ 135,983	$ 172,394	$ 926,283	$ 1,484,122	$ 1,124,319
Total Surplus or (Deficits)	**$ 473,465**	**$ 744,599**	**$ 891,650**	**$ (524,836)**	**$ (344,632)**	**$ 15,171**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4145	Government Impact Fees	173,893	227,599	94,758	68,063	150,128	150,128
4147	Police Impact Fees	55,501	40,684	62,103	21,714	47,960	47,960
4148	Park Impact Fees	(51,944)	123,120	51,840	70,375	195,184	195,184
4149	Traffic Impact Fees	109,654	386,444	680,355	197,879	598,162	598,162
4232	Storm Drain Fees	162,990	90,858	165,776	39,836	144,056	144,056
4810	Interest Income	11,513	11,876	9,213	3,580	4,000	4,000
4901	Transfer from General Fund	11,858	-	-	-	-	-
	Total Revenue	**$ 473,465**	**$ 880,581**	**$ 1,064,044**	**$ 401,447**	**$ 1,139,490**	**$ 1,139,490**
5140	Building Plan Check/Inspection	-	(1,378)	-	-	-	-
5220	Contract Services	-	85,500	-	-	-	-
5290	Building & Land Improvements (Capital)	-	-	171,385	25,646	-	-
5296	Street & Roads (Capital)	-	-	-	2,820	-	-
5297	Bridges & Tunnels (Capital)	-	-	-	-	-	-
5299	Storm Sewers	-	-	-	175,000		-
5360	Engineering & Architectural Services	-	49,956	1,009	63,042		-
5640	Repairs/Maintenance-Building & Equipment	-	-	-	9,323	-	-
5740	Supplies - Operating	-	-	-	-	-	-
5901	Transfer to General Fund	-	1,905	-	195,000	8,344	-
5913	Transfer to CDBG	-	-	-	630,453	70,000	-
5925	Transfer to CIP					1,405,778	1,124,319
5934	Transfer to Public Transit Fund	-	-	-	-	-	-
	Total Operating Expenditures	**$ -**	**$ 135,983**	**$ 172,394**	**$ 1,101,283**	**$ 1,484,122**	**$ 1,124,319**
	Total Surplus/(Deficit)	**$ 473,465**	**$ 744,599**	**$ 891,650**	**$ (699,836)**	**$ (344,632)**	**$ 15,171**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
City Monument on Whisler Rd.	Government Impact	$ 17,305
City Monument Beautification on Elmo Hwy	Government Impact	$ 49,605
Garzoli Reconstruction and Widening	Traffic Impact	$ 971,426
Kala Loop Site Drainage	Storm Drainage	$ 85,983
	TOTAL	**$ 1,124,319**

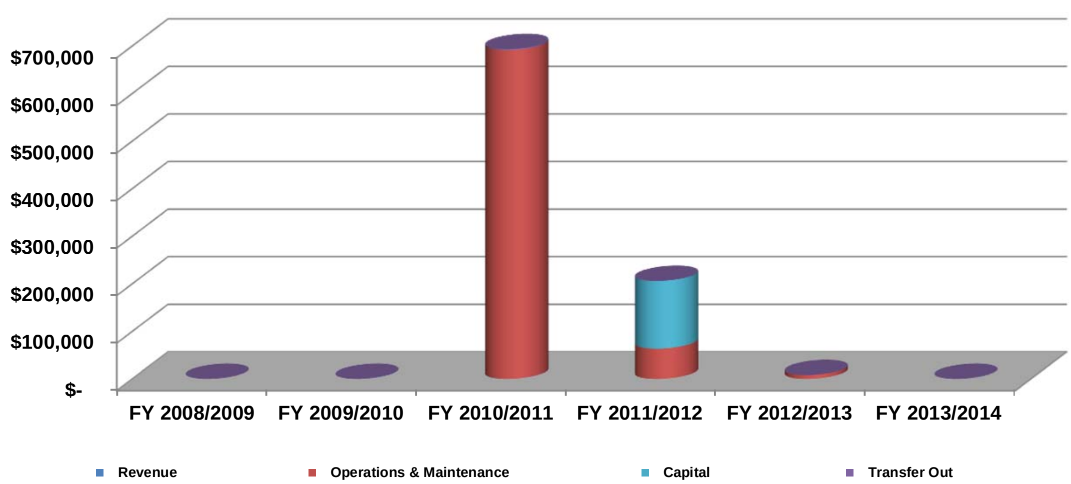
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 691,414	$ 63,576	$ 8,121	$ -
Capital	$ -	$ -	$ -	$ 142,377	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 1,995	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ 693,409	$ 205,953	$ 8,121	$ -
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ (693,409)**	**$ (205,953)**	**$ (8,121)**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY2012/2013
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4405	State Grants	-	-	658,267			
4415	Intergovernmental Revenues	-	-	-	-	-	
	Revenues	**$ -**	**$ -**	**$ 658,267**	**$ -**	**$ -**	**$ -**
5291	Buildings & Improvements (Capital)	-	-	-	142,377	-	-
5310	Grant Expenditures	-	-	691,414	-	8,121	
5320	Dues & Subscriptions	-	-	-	497	-	-
5360	Engineering & Architectural Services	-	-	-	-	-	-
5370	Building & Land Rental	-	-	-	6,312	-	
5380	Equipment Rental	-	-	-	2,107	-	
5390	Loan/Deed Pay Off	-	-	-	-	-	
5500	Mileage Reimbursement	-	-	-	-	-	
5580	Printing & Legal Notices	-	-	-	-	-	
5600	Professional Services - Other	-	-	-	52,595	-	
5720	Supplies - Office	-	-	-	-	-	
5800	Utilities	-	-	-	2,065	-	
5901	Transfer to General Fund	-	-	-			
5913	Transfer to CDBG	-	-	1,995	-	-	
	Department Total	**$ -**	**$ -**	**$ 693,409**	**$ 205,953**	**$ 8,121**	**$ -**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ (35,142)**	**$ (205,953)**	**$ (8,121)**	**$ -**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014

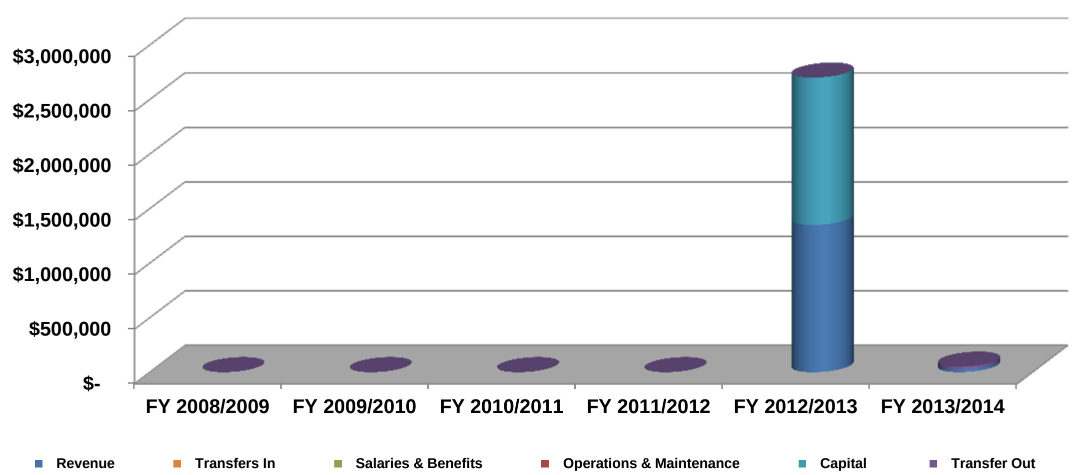
DEPARTMENT SUMMARY BUDGET

DIVISION: 2011 CALHOME 8073 FUND: 18 DEPT: 220

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ 1,350,000	$ 25,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital	$ -	$ -	$ -	$ -	$ 1,350,000	$ -
Debt Service						
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 25,000
Total Expenditures:	$ -	$ -	$ -	$ -	$ 1,350,000	$ 25,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4405	State Grants	-	-	-	-	1,350,000	25,000
4901	Oper Tran In-General Fund	-	-	-	-	-	-
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**
5010	Salaries/Permanent Employees	-	-	-	-	-	-
5020	Overtime	-	-	-	-	-	-
5030	Payroll Taxes	-	-	-	-	-	-
5040	Retirement	-	-	-	-	-	-
5050	Health Insurance Premiums	-	-	-	-	-	-
5060	Workers Compensation Insurance	-	-	-	-	-	-
5080	Auto Allowance	-	-	-	-	-	-
	Total Salary & Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5200	Conference/Meetings/Travel	-	-	-	-	-	-
5220	Contract Services	-	-	-	-	-	-
5290	Land & Land Improvements (Capital)	-	-	-	-	-	-
5296	Streets & Roads (Capital)	-	-	-	-	-	-
5310	Grant Expenditures	-	-	-	-	1,350,000	
5540	Planning Services	-	-	-	-	-	-
5600	Professional Services	-	-	-	-	-	-
5610	Legal Services	-	-	-	-	-	-
5880	Revenue Pass Thru	-	-	-	-	-	-
5901	Transfer to General Fund	-	-	-	-	-	25,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 25,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENTS

Project Description	Funding Source	Department Requested
Activity Delivery for 5 loans -2011 CalHome Grant		$ 25,000
	TOTAL	**$ 25,000**

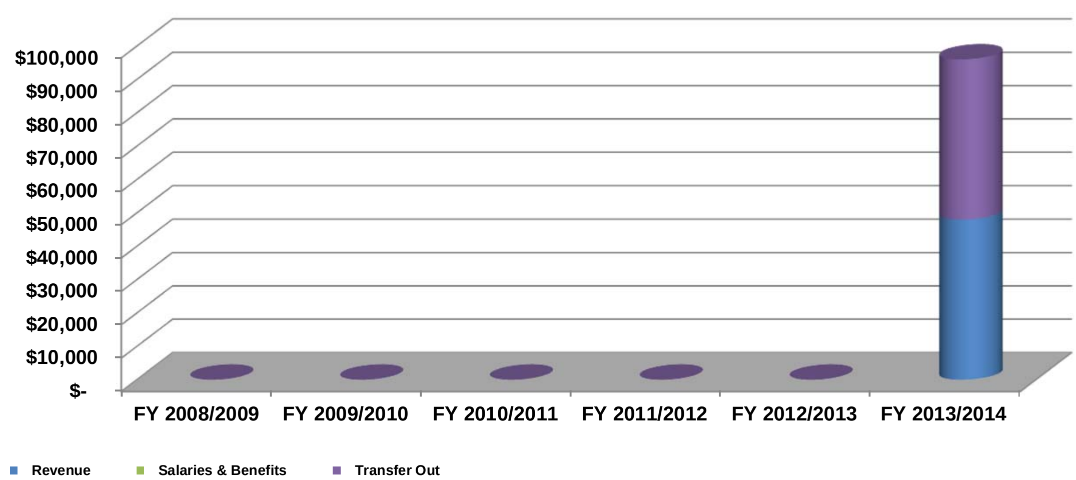
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ -	$ 48,000
Transfers In						
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 48,000
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ 48,000
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4405	State Grants	-	-	-	-		48,000
4415	Intergovernmental Revenues	-	-	-	-	-	
	Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000**
5010	Salaries/Permanent Employees	-	-	-	-	-	
5020	Overtime	-	-	-	-	-	
5030	Payroll Taxes	-	-	-	-	-	
5040	Retirement	-	-	-	-	-	
5080	Auto Allowance	-	-	-	-	-	
5901	Transfer to General Fund						48,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

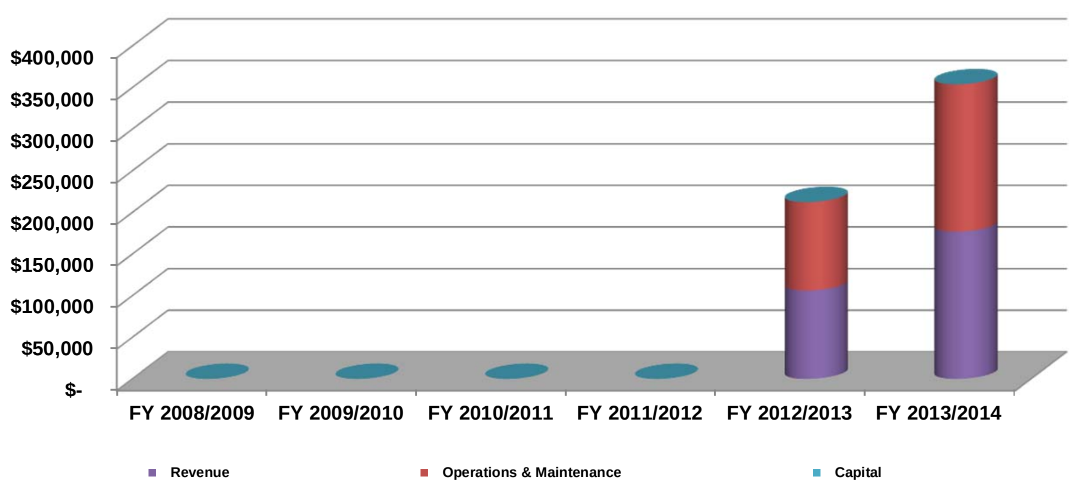
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ -	$ -	$ -	$ -	$ 106,233	$ 176,987
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,233**	**$ 176,987**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 106,233	$ 176,987
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ -	$ -	$ 106,233	**$ 176,987**
Total Surplus or (Deficits)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY2013/2014
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:20-200 LLMD#1

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4015	Lighting & Landscaping District Fund 20408					106,233	176,987
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,233**	**$ 176,987**
						-	
5220	Contract Services					6,463	8,623
5600	Professional Services - Other					7,800	5,640
5670	Repairs/Maintenance-Landscape					47,903	110,657
5780	Telephone & Communications					15,984	15,984
5800	Utilities					21,083	21,083
5800	Street Lighting					7,000	15,000
	Total Operating Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,233**	**$ 176,987**
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,233**	**$ 176,987**
	Total Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

MARIO GONZALES
Public Works Director

OCTAVIO GONZALEZ
WWTP Operator II

Not
Pictured

PROPOSED
WWTP Operator I

SEWER DEPARTMENT

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

WWTP Operator II

WWTP Operator I

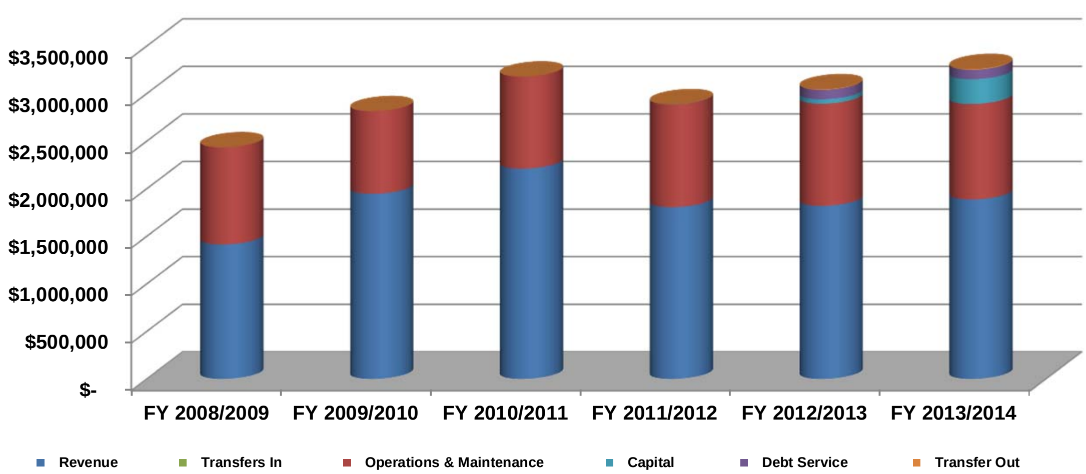
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 1,412,958	$ 1,945,417	$ 2,209,505	$ 1,805,421	$ 1,819,459	$ 1,886,548
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 1,412,958**	**$ 1,945,417**	**$ 2,209,505**	**$ 1,805,421**	**$ 1,819,459**	**$ 1,886,548**
Expenditures:						
Salaries & Benefits	$ 109,514	$ 169,715	$ 228,107	$ 286,508	$ 279,323	$ 340,464
Operations & Maintenance	$ 1,021,598	$ 869,562	$ 968,791	$ 1,080,363	$ 1,073,723	$ 1,003,753
Capital	$ -	$ -	$ -	$ 1,635	$ 46,658	$ 260,447
Debt Service	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Transfer Out	$ -	$ -	$ -	$ -	$ 5,340	$ 7,135
Total Expenditures:	$ 1,131,112	$ 1,039,277	$ 1,196,898	$ 1,368,506	$ 1,505,044	$ 1,711,799
Total Surplus or (Deficits)	**$ 281,846**	**$ 906,140**	**$ 1,012,607**	**$ 436,915**	**$ 314,415**	**$ 174,750**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME					3.28	4.01
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4142	Special Studies/Master Plans	-	-	-	-	-	-
4205	Sewer User Fees	1,316,550	1,600,408	1,618,763	1,587,982	1,437,629	1,466,382
4230	Sewer Connection Fees	43,960	293,480	527,590	151,250	244,800	150,000
4234	Water Capacity Analysis/Admin.	-	-	-	-	20,600	-
4235	Rental Income	26,400	45,125	58,632	62,223	48,230	200,000
4236	Sewer Main Installation	-	-	-	1,400	67,200	2,500
4810	Interest Income	6,434	6,404	4,521	2,566	-	-
4815	Recovery Prior Year Expense	-	-	-	-	-	66,667
4820	Miscellaneous	-	-	-	-	1,000	1,000
4835	Contributed Capital	19,614	-	-	-	-	-
	Total Revenue	**$ 1,412,958**	**$ 1,945,417**	**$ 2,209,505**	**$ 1,805,421**	**$ 1,819,459**	**$ 1,886,548**
5010	Salaries/Permanent Employees	71,764	108,935	157,647	173,621	162,652	202,890
	Vacation Paid	-	-	-	-	-	844
5020	Overtime	1,654	7,593	7,676	6,373	7,500	7,500
5030	Payroll Taxes	6,054	10,013	14,288	17,799	19,610	18,022
5040	Retirement	7,401	7,357	12,488	16,920	18,398	21,939
5050	Health Insurance Premiums	16,705	25,943	33,804	52,132	52,127	65,165
5055	Dental/Vision Premiums	-	-	410	10,906	6,552	8,939
5060	Workers Compensation Insurance	5,934	8,760	751	7,505	10,192	11,730
5070	Life Insurance	-	-	-	651	942	1,035
5080	Auto Allowance	-	1,116	1,044	601	1,350	2,400
5090	Housing Allowance	-	-	650	-	-	-
	Total Salary & Benefits	**$ 109,514**	**$ 169,715**	**$ 228,107**	**$ 286,508**	**$ 279,323**	**$ 340,464**
5120	Bank Charges	2,205	2,205	2,205	625	1,250	3,750
5125	Cash Over/Under	2,422	-	-	-	100	500
5180	Clothing Allowance	43	359	288	-	1,200	1,600
5200	Conference/Meetings/Travel	3,286	331	81	364	1,350	1,500
5220	Contract Services	2,750	7,750	-	-	-	
5260	Contract Services - Sewer	276,210	24,000	30,000	30,000	31,500	15,750
5291	Buildings & Improvements (Capital)	-	-	-	-	5,000	165,000
5292	Furniture (Capital)	-	-	-	-	2,685	6,113
5293	Computer Hard/Software (Capital)	-	-	-	1,635		600
5294	Vehicles (Capital)	-	-	-	-	30,000	11,667
5295	Equipment - Other (Capital)	-	-	-	-	8,973	77,067
5300	Depreciation	241,660	240,510	236,208	246,664	242,000	242,000
5320	Dues & Subscriptions	1,086	-	-	292	2,250	1,500
5325	Permits & Certificates	16,116	16,118	15,198	25,763	31,000	31,000
5360	Engineering/Architectural Services	44,884	6,001	63,115	47,803	47,000	47,000
5380	Equipment Rental	6,757	2,393	105	556	-	
5400	Fuel	3,735	5,308	10,669	4,516	7,700	8,000
5440	Insurance - CSJV Risk Management	6,522	10,985	9,102	7,754	10,847	11,872
5460	Interest Expense	52,308	43,135	197,762	224,248	213,590	
5480	Maintenance Agreements	919	542	591	1,599	-	
5500	Mileage Reimbursement	-	210	-	-	-	300
5505	Reimbursement	-	-	-	-	-	300
5515	Tuition Reimbursement	122	-	-	-	-	500
5520	Miscellaneous	-	-	-	-	-	
5535	Costs Allocated	-	-	-	-	-	
5540	Planning Services	1,663	-	-	-	-	
5550	Special Studies/Master Plans	1,429	-	-	-	-	
5560	Postage	2,585	2,600	2,818	3,301	3,600	4,000
5580	Printing & Legal Notices	59	755	556	972	2,700	3,000
5600	Professional Services - Other	14,178	1,819	2,834	2,284	250	1,000
5605	Accounting/Auditing Services	10,453	7,444	-	10,460	15,100	15,100
5610	Legal Services	12,386	7,014	3,387	16,893	14,000	15,000
5640	Repairs/Maintenance - Building & Equipment	22,577	186,003	64,854	46,274	52,150	62,150
5650	Repairs/Maintenance- Streets	32,717	20,390	25,978	25,733	2,915	
5660	Repairs/Maintenance-Vehicles	808	1,543	1,141	944	1,200	1,500
5680	Safety Equipment	-	-	544	571	2,000	2,000
5720	Supplies - Office	2,332	524	880	2,020	3,050	2,000
5740	Supplies - Operating	24,649	32,814	36,164	10,493	13,000	13,000
5770	Franchise Fee	-	-	-	29,333	32,673	29,328
5775	Payment In Lieu of Tax	-	-	-	83,371	86,898	86,898
5780	Telephone & Communications	1,461	2,313	2,096	2,573	2,400	3,000
5800	Utilities	233,192	231,369	251,239	243,967	239,750	235,000
5810	Street Lighting	-	-	122	-	250	205
5820	Water & Soil Analysis	84	15,127	10,856	10,990	12,000	15,000
	Sewer Connection Fees	-	-	-	-	-	150,000
5890	Debt Principal Redemption	-	-	-	-	100,000	100,000
5905	Transfer Out-MIS	-	-	-	-	5,340	7,135
	Total Expense	**$ 1,021,598**	**$ 869,562**	**$ 968,791**	**$ 1,081,998**	**$ 1,225,721**	**$ 1,371,335**
	Total Operating Expenditures	**$ 1,131,112**	**$ 1,039,277**	**$ 1,196,898**	**$ 1,368,506**	**$ 1,505,044**	**$ 1,711,799**
	Total Profit/(Loss)	**$ 281,846**	**$ 906,140**	**$ 1,012,607**	**$ 436,915**	**$ 314,415**	**$ 174,750**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Department Requested 2013/2014	Annual Salary 2013/2014
Existing Positions:								
City Manager	Contract				0.20	0.30	0.30	**$ 41,263**
Public Works Director	Contract				0.30	0.30	0.25	**$ 19,263**
Finance Director	Contract				-	0.15	0.15	**$ 11,174**
Wastewater Treatment Plant Operator I					1.00	0.50	1.00	**$ 29,058**
Wastewater Treatment Plant Operator II						1.00	1.00	**$ 45,224**
Street Maintenance I					0.20	0.25	-	**$ -**
Streets Maint Supervisor					-	-	0.33	**$ 14,160**
Accounting Supervisor/Admin. Asst.					0.15	-	-	
City Clerk							0.20	**$ 10,443**
Accounting Assistant II						0.39	0.39	**$ 14,165**
Accounting Technician						**0.39**	**0.39**	**$ 18,141**
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**	**4.01**	**$ 202,891**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**2.75**	**3.28**	**4.01**	**$ 202,891**

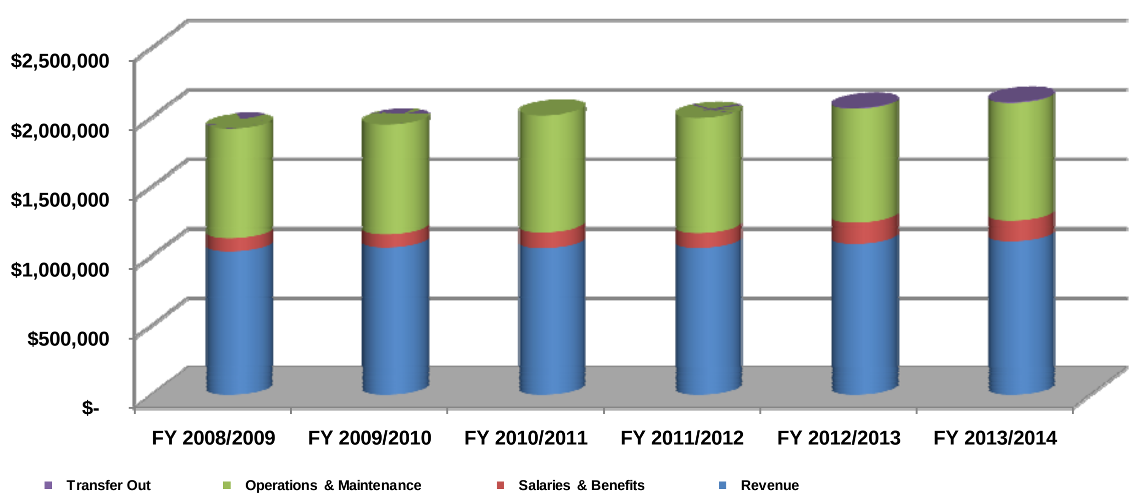
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 1,032,742	$ 1,061,104	$ 1,056,122	$ 1,057,674	$ 1,087,307	$ 1,107,219
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 1,032,742**	**$ 1,061,104**	**$ 1,056,122**	**$ 1,057,674**	**$ 1,087,307**	**$ 1,107,219**
Expenditures:						
Salaries & Benefits	$ 97,132	$ 97,234	$ 116,012	$ 109,697	$ 152,336	$ 147,143
Operations & Maintenance	$ 788,449	$ 789,953	$ 842,690	$ 829,953	$ 820,548	$ 848,906
Capital	$ -	$ -	$ -	$ 414	$ 22,414	$ 35,800
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 5,340	$ 7,135
Total Expenditures:	$ 885,581	$ 887,187	$ 958,702	$ 940,064	$ 1,000,638	$ 1,038,984
Total Surplus or (Deficits)	**$ 147,161**	**$ 173,917**	**$ 97,420**	**$ 117,610**	**$ 86,669**	**$ 68,235**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME				1.35	1.44	1.39
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4130	Franchise Fees	$ -	$ -	$ -	$ -		
4210	Refuse Fees	$ 818,935	$ 873,775	$ 872,922	$ 890,242	$ 916,949	$ 935,288
4211	Recycling Fees	$ 109,342	$ 112,842	$ 115,376	$ 120,911	$ 103,675	$ 105,749
4213	Gate Fees	$ 41,515	$ 40,122	$ 38,867	$ 44,755	$ 45,098	$ 45,098
4230	Connection Fees	$ -	$ -	$ 14,963	$ -	$ -	
4234	Administration Fee	$ 19,064	$ 19,339	$ 5,016	$ -	$ 20,585	$ 20,585
4405	State Grant	$ 500	$ 9,145	$ 5,000	$ -		
4810	Interest Income	$ 7,981	$ 5,821	$ 3,438	$ 866	$ 500	$ -
4815	Recovery Prior Expense	$ 34,815	$ -	$ -	$ -	$ -	
4820	Miscellaneous	$ 590	$ 60	$ 540	$ 900	$ 500	$ 500
	Total Revenue	**$ 1,032,742**	**$ 1,061,104**	**$ 1,056,122**	**$ 1,057,674**	**$ 1,087,307**	**$ 1,107,219**
5010	Salaries/Permanent Employees	57,794	59,518	71,861	64,321	94,257	98,496
	Vacation Paid	-	-	-	-	-	296
5020	Overtime	5,124	5,022	4,369	1,055	1,000	1,000
5030	Payroll Taxes	5,188	5,446	6,550	5,124	9,377	7,876
5040	Retirement	6,391	6,305	6,485	6,089	10,967	11,500
5050	Health Insurance Premiums	16,700	16,920	25,424	21,320	27,340	18,274
5055	Dental/Vision Premiums	-	-	60	7,497	3,168	2,774
5060	Workers Compensation Insurance	5,935	3,285	416	3,753	4,346	4,156
5070	Life Insurance	-	-	-	292	681	671
5080	Auto Allowance	-	738	522	246	1,200	2,100
5090	Housing Allowance	-	-	325	-	-	-
	Total Salary & Benefits	**$ 97,132**	**$ 97,234**	**$ 116,012**	**$ 109,697**	**$ 152,336**	**$ 147,143**
5120	Bank Charges	2,103	-	-	-	-	3,750
5180	Clothing Allowance	30	37	250	58	-	-
5200	Conferences/Meetings/Travel	1,760	26	148	182	1,000	1,000
5240	Contract Services - Refuse/Green Waste	586,423	613,241	626,900	651,607	626,900	635,000
5250	Contract Services - Recycling	95,680	98,299	106,065	98,785	90,000	95,000
5280	County Waste Management Charge	46,613	41,440	44,782	44,790	40,000	40,000
5293	Computer Hard/Software (CAP)	-	-	-	414		240
5295	Equipment (Capital)	-	-	-	-	22,414	35,560
5300	Depreciation	7,382	7,424	7,191	6,931	7,500	7,500
5320	Dues & Subscriptions	1,061	-	-	146	2,500	250
5325	Permits & Certificates	118	-	173	-	-	-
5380	Equipment Rental	1,609	-	105	556	-	-
5400	Fuel	2,104	2,024	5,674	1,954	5,600	5,600
5440	Insurance - CSJV Risk Management	6,174	4,119	3,549	3,877	3,648	4,206
5460	Interest Expense	-	-	17	-		
5480	Maintenance Agreements	925	591	591	1,298	500	-
5500	Mileage Reimbursement	126	-	-	-		-
5505	Reimbursement	-	-	60	-	-	-
5520	Miscellaneous	-	-	-	-		-
5535	Cost Allocated	-	-	-	-		-
5560	Postage	2,543	2,800	2,804	3,279	3,600	4,000
5580	Printing & Legal Notices	-	-	543	(113)	2,500	500
5600	Professional Services - Other	1,986	1,707	84	-	500	500
5605	Accounting/Auditing Services	10,120	8,639	-	5,579	15,100	15,100
5610	Legal Services	13,559	-	-	617	15,000	15,000
5640	Repairs/Maintenance-Building & Equipment	295	79	126	805	-	-
5660	Repairs/Maintenance-Vehicles	34	376	693	420	500	500
5720	Supplies - Office	2,087	608	811	1,782	1,700	2,500
5740	Supplies - Operating	-	-	29,573	610	1,000	15,000
5780	Telephone & Communications	5,717	8,543	151	385	1,000	1,000
5800	Utilities	-	-	12,400	6,406	2,000	2,500
5905	Transfer Out-MIS	-	-	-	-	5,340	7,135
	Total Expense	**$ 788,449**	**$ 789,953**	**$ 842,690**	**$ 830,367**	**$ 848,302**	**$ 891,841**
	Total Operating Expenditures	**$ 885,581**	**$ 887,187**	**$ 958,702**	**$ 940,064**	**$ 1,000,638**	**$ 1,038,984**
	Total Profit/(Loss)	**$ 147,161**	**$ 173,917**	**$ 97,420**	**$ 117,610**	**$ 86,669**	**$ 68,235**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Department Requested 2013/2014	Annual Salary 2013/2014
Existing Positions:								
City Manager	Contract	-	-	-	0.10	0.30	0.30	$ 41,263
Public Works Director	Contract				0.10	0.25	0.20	$ 15,410
Finance Director	Contract				0.15	0.15	0.15	$ 11,174
Accounting Supervisor/Admin. Asst.					0.15	-	-	$ -
Accounting Assistant II						0.37	0.37	$ 13,439
Accounting Technician						0.37	0.37	$ 17,211
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**	**1.39**	**$ 98,497**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**1.35**	**1.44**	**1.39**	**$ 98,496**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014


MARIO GONZALES
Public Works Director


CARLOS RAMIREZ
Water OIT


JOEL CARLOS
Water OIT


MARIA GOMEZ
Utility Technician

WATER DEPARTMENT

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

- Water OIT (2)
- Utility Technician

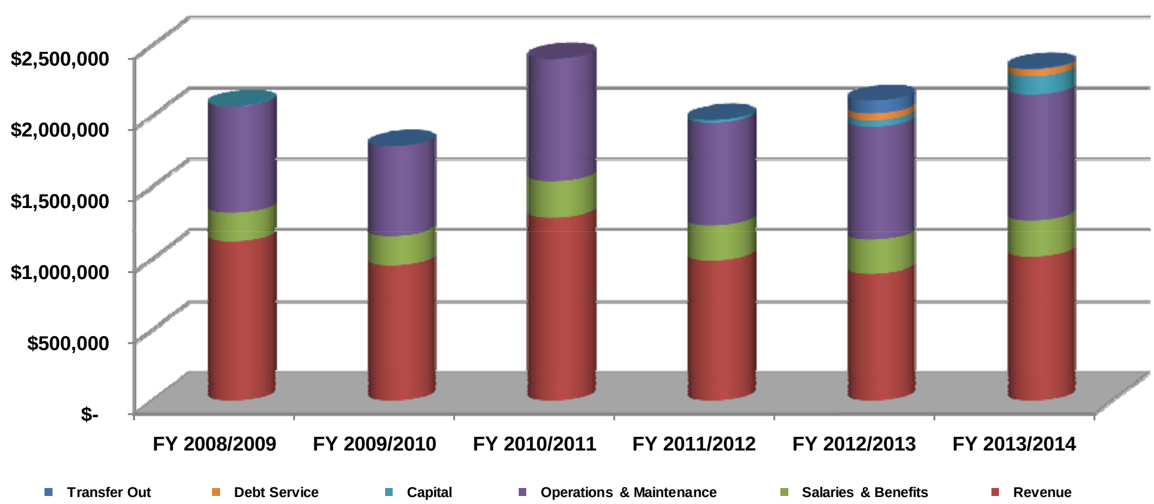
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 1,123,596	$ 954,340	$ 1,283,092	$ 988,858	$ 897,416	$ 1,017,250
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 1,123,596**	**$ 954,340**	**$ 1,283,092**	**$ 988,858**	**$ 897,416**	**$ 1,017,250**
Expenditures:						
Salaries & Benefits	$ 192,214	$ 207,210	$ 255,882	$ 239,194	$ 239,298	$ 246,357
Operations & Maintenance	$ 752,152	$ 626,324	$ 865,819	$ 724,090	$ 787,357	$ 887,686
Capital	$ 2,866	$ -	$ -	$ 20,717	$ 45,973	$ 128,197
Debt Service	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
Transfer Out	$ -	$ -	$ -	$ -	$ 88,780	$ 7,135
Total Expenditures:	$ 947,232	$ 833,534	$ 1,121,701	$ 984,001	$ 1,211,408	$ 1,319,375
Total Surplus or (Deficits)	**$ 176,364**	**$ 120,806**	**$ 161,391**	**$ 4,857**	**$ (313,992)**	**$ (302,125)**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME				4.75	3.78	3.88
PART TIME						

BUDGET SUMMARY



FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4150	Building Plan Check/Inspections	-	-	-	68	68	-
4215	Water Sales	919,684	888,628	855,117	896,871	823,018	911,000
4218	Finance Charges	8,796	11,997	9,019	13,224	11,266	11,250
4222	Water Well Fee	-	-	-	1,439		5,000
4229	Water Construction	668	5,386	6,632	9,611	10,000	10,000
4230	Connections Fees	10,278	8,222	323,742	11,460	11,460	50,000
4231	Penalty Fees	17,675	19,775	24,200	22,050	18,000	25,000
4233	Water Main Installation	3,600	-	68	2,256	2,256	-
4234	Water Capacity Analysis	-	-	477	450	450	-
4400	Other Agency Funds	-	-	-	6,096		
4405	State Grant	4,538	4,538	52,249	13,541	13,541	
4415	Intergovernmental Revenues	-	-	4,538	4,538	-	-
4810	Interest Income	29,222	8,905	7,050	6,819	6,855	4,500
4815	Recovery Prior Year Expense	-	5,699	-	-	-	-
4820	Miscellaneous	-	1,190	-	503	503	500
4835	Contributed Capital	129,135	-	-	-	-	-
	Total Revenue	**$ 1,123,596**	**$ 954,340**	**$ 1,283,092**	**$ 988,858**	**$ 897,416**	**$ 1,017,250**
5010	Salaries/Permanent Employees	118,606	124,335	159,432	132,182	126,467	142,803
5015	Wages - Temporary Employees	-	-	156		-	-
	Vacation Paid	-	-	-	-	-	370
5020	Overtime	9,192	8,682	11,319	8,818	8,000	8,000
5030	Payroll Taxes	6,685	11,526	14,533	10,491	16,893	13,495
5040	Retirement	12,754	12,767	14,001	12,343	13,417	15,106
5050	Health Insurance Premiums	39,043	41,294	53,271	49,593	60,316	47,763
5055	Dental/Vision Premiums	-	-	410	16,984	7,670	8,147
5060	Workers Compensation Insurance	5,934	8,030	1,064	7,505	5,311	8,395
5070	Life Insurance	-	-	-	560	774	778
5080	Auto Allowance	-	576	1,044	718	450	1,500
5090	Housing Allowance	-	-	650	-	-	-
	Total Salary & Benefits	**$ 192,214**	**$ 207,210**	**$ 255,882**	**$ 239,194**	**$ 239,298**	**$ 246,357**
5120	Bank Charges	532	(775)	(850)	(725)	-	3,750
5180	Clothing Allowance	341	84	404	826	2,100	2,275
5200	Conferences/Meetings/Travel	2,234	113	649	364	1,200	2,000
5220	Contract Services	1,610	2,330	-	-	-	
5280	County Waste Management Charge	-	-	25	-		
5291	Buildings & Improvements (Capital)	-	-	-	20,303		74,750
5292	Furniture (Capital)	-	-	-	-	-	1,113
5293	Computer Hardware/Software (Capital)	2,866	-	-	414	7,000	7,600
5294	Vehicles (Capital)	-	-	-	-	30,000	11,667
5295	Equipment - Other (Capital)	-	-	-	-	8,973	33,067
5300	Depreciation	192,043	175,064	178,550	203,319	200,000	240,000
5320	Dues & Subscriptions	7,159	2,632	2,346	2,676	3,000	2,000
5325	Permits & Certificates	32,086	31,711	31,182	6,965	16,000	25,000
5360	Engineering/Architectural Services	33,604	11,525	120,482	19,405	10,000	32,213
5380	Equipment Rental	12,866	3,317	19,033	2,459	-	5,000
5400	Fuel	6,705	7,430	12,077	11,251	12,000	12,000
5440	Insurance - CSJV Risk Management	6,522	10,070	8,723	7,625	6,365	8,496
5460	Interest Expense	-	-	82,550	109,138	106,700	106,700
5480	Maintenance Agreements	1,667	661	2,571	1,749	500	4,000
5500	Mileage Reimbursement	-	-	-	-	-	-
5505	Reimbursements	168	-	-	-	-	-
5520	Miscellaneous	128	262	-	-	-	-
5535	Costs Allocated			-	-	-	-
5550	Special Studies/Master Plans	-	-	5,000	-	5,000	-
5560	Postage	2,572	3,548	2,802	3,279	4,000	4,000
5580	Printing & Legal Notices	-	1,663	1,741	361	1,000	1,000
5600	Professional Services - Other	377	417	2,366	1,737	5,000	1,000
5605	Accounting/Auditing Services	8,698	6,499	-	5,398	15,100	15,100
5610	Legal Services	13,446	10,045	5,950	21,533	23,000	15,000
5640	Repairs/Maintenance-Building & Equipment	86,642	10,004	106,659	-	25,000	30,000
5650	Repairs/Maintenance-Streets	3,800	-	1,250	1,249	5,000	7,000
5660	Repairs/Maintenance-Vehicles	4,290	2,580	3,999	-	3,300	4,000
5680	Safety Equipment	453	1,101	-	182	2,000	2,000
5720	Supplies-Office	2,171	1,902	1,220	1,802	1,000	3,000
5740	Supplies - Operating	61,914	56,895	32,932	17,002	27,100	35,000
5770	Franchise Fee	-	-	-	18,643	18,060	18,220
5775	Payment In Lieu of Tax	-	-	-	51,099	57,932	57,932
5780	Telephone & Communications	5,023	4,674	5,063	6,584	7,000	6,000
5800	Utilities	252,027	256,825	222,866	220,827	215,000	220,000
5820	Water & Soil Analysis	13,074	25,747	16,230	9,342	15,000	25,000
5890	Debt Principal Redemption	-	-	-	-	50,000	50,000
5905	Transfer Out-MIS	-	-	-	-	5,340	7,135
5907	Transfer Out-Construction Improvements	-	-	-	-	83,440	
	Total Expense	**$ 755,018**	**$ 626,324**	**$ 865,819**	**$ 744,807**	**$ 972,110**	**$ 1,073,018**
	Total Operating Expenditures	**$ 947,232**	**$ 833,534**	**$ 1,121,701**	**$ 984,001**	**$ 1,211,408**	**$ 1,319,375**
	Total Profit/(Loss)	**$ 176,364**	**$ 120,806**	**$ 161,391**	**$ 4,857**	**$ (313,992)**	**$ (302,125)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Department Requested 2013/2014	Annual Salary 2013/2014
Existing Positions:								
City Manager	Contract				0.20	0.15	0.15	**$ 20,631**
Public Works Director	Contract				0.35	0.15	0.25	**$ 19,263**
Street Maintenance Supervisor					-	-		
Water Operator I							-	
Water Operator In Training					1.00	2.00	2.00	**$ 56,700**
Utility Technician					1.00	1.00	1.00	**$ 26,329**
Accounting Supervisor/Admin. Assist.					0.15	-	-	**$ -**
Accounting Assistant II						0.24	0.24	**$ 8,717**
Accounting Technician						0.24	0.24	**$ 11,164**
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**	**3.88**	**$ 142,804**
Requested New Positions:								
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**-**	**$ -**
Total Salaried Employees		**-**	**-**	**-**	**4.75**	**3.78**	**3.88**	**$ 142,804**

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2013/2014

MARIO GONZALES
Public Works Director

MARIA MORENO
Transit Driver

JENNIFER RAMOS
Transit Driver

PUBLIC TRANSPORTATION

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

TRANSIT DRIVER (2)

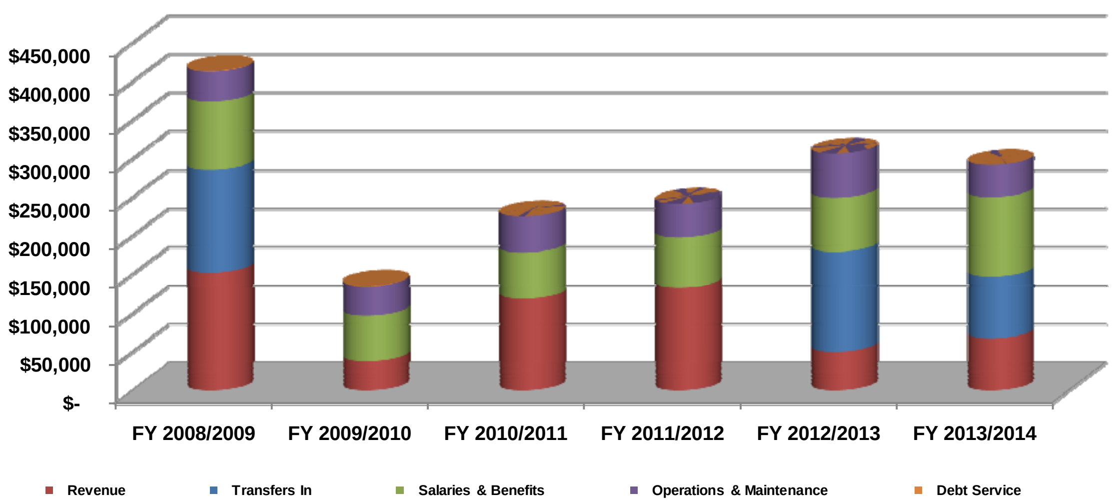
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
DEPARTMENT SUMMARY BUDGET

DIVISION: PUBLIC TRANSPORTATION **FUND: 34** **DEPT: 520**

Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
Revenue	$ 152,513	$ 37,737	$ 119,129	$ 133,541	$ 49,939	$ 67,570
Transfers In	$ 133,859	$ -	$ -	$ -	$ 129,868	$ 79,740
Total Revenue	**$ 286,372**	**$ 37,737**	**$ 119,129**	**$ 133,541**	**$ 179,807**	**$ 147,310**
Expenditures:						
Salaries & Benefits	$ 88,222	$ 59,461	$ 59,736	$ 64,928	$ 70,187	$ 103,398
Operations & Maintenance	$ 39,067	$ 38,199	$ 46,972	$ 43,687	$ 57,376	$ 41,618
Capital	$ -	$ -	$ 356	$ -	$ 800	$ -
Debt Service	$ 718	$ 365	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ 1,335	$ 1,784
Total Expenditures:	$ 128,007	$ 98,025	$ 107,065	$ 108,615	$ 129,698	$ 146,800
Total Surplus or (Deficits)	**$ 158,365**	**$ (60,288)**	**$ 12,065**	**$ 24,926**	**$ 50,109**	**$ 510**

PERSONNEL RECAP	APPROVED FY 2008/2009	APPROVED FY 2009/2010	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014
FULL TIME				1.15	1.00	1.00
PART TIME				0.80	0.80	0.80

BUDGET SUMMARY



FUND: Public Transportation

Object No.	Description	Actual Rev/Exp FY 2008/2009	Actual Rev/Exp FY 2009/2010	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Estimated Actual Rev/Exp FY 2012/2013	City Council Approved FY 2013/2014
4220	Transit Fares	7,115	7,756	10,049	12,405	19,500	19,500
4405	State Grants	27,979	29,981	62,810	30,439	30,439	48,070
4410	Federal Grants	-	-	-	-	-	
4437	TDA - Public Transit	117,419	-	46,270	89,072	-	
4815	Recovery Prior Year Expense	-	-	-	-	-	
4820	Miscellaneous	-	-	-	1,625		
4901	Transfer from General Fund	13,925	-	-	-	-	
4910	Transfer from TDA - LTF	119,934	-	-	-	129,868	79,740
	Total Revenue	**$ 286,372**	**$ 37,737**	**$ 119,129**	**$ 133,541**	**$ 179,807**	**$ 147,310**
5010	Salaries/Permanent Employees	47,808	27,657	29,571	26,169	24,631	50,249
5015	Wages/Temporary Employees	-	-	378	8,238	18,437	-
5020	Overtime	815	301	433	35	-	-
5030	Payroll Taxes	4,574	2,515	3,312	3,157	5,979	4,726
5040	Retirement	3,675	2,589	1,940	2,543	2,463	5,025
5050	Health Insurance Premiums	25,415	23,844	23,782	20,527	14,278	36,300
5055	Dental/Vision Premiums	-	-	20	2,635	2,200	4,727
5060	Workers Compensation Insurance	5,935	2,555	300	1,501	2,057	2,093
5070	Life Insurance	-	-	-	123	142	278
	Total Salary & Benefits	**$ 88,222**	**$ 59,461**	**$ 59,736**	**$ 64,928**	**$ 70,187**	**$ 103,398**
5180	Clothing Allowance	154	38	139	535	1,000	1,000
5200	Conferences/Meetings/Travel	363	99	160	-		500
5293	Computer Hardware/Software (Capital)	-	-	356	-	800	
5300	Depreciation	11,106	17,856	17,397	16,999	17,500	17,500
5320	Dues & Subscriptions	1,336	382	-	401	400	400
5325	Permits & Certificates	213	460	167	237	200	200
5380	Equipment Rental	1,609	-	105	584	-	
5400	Fuel	9,401	11,209	12,966	16,701	14,400	
5440	Insurance - CSJV Risk Management	6,870	3,204	2,737	1,551	1,726	2,118
5480	Maintenance Agreements	686	-	296	392	-	
5500	Mileage Reimbursement	-	-	201	168	-	
5505	Reimbursement	31	-	42	-	-	
5520	Miscellaneous	-	-	-	-	-	
5560	Postage	234	-	76	194	100	100
5580	Printing & Legal	-	-	616	1,125	2,700	300
5600	Professional Services - Other	244	600	314	419	350	500
5605	Accounting/Auditing Services	-	-	-	-	7,550	7,550
5610	Legal Services	-	-	-	85	-	
5640	Repairs & Maintenance - Build & Equip	-	-	126	623	-	
5660	Repairs & Maintenance - Vehicle	2,658	2,112	2,792	3,018	10,000	10,000
5720	Supplies - Office	1,502	175	137	435	500	500
5740	Supplies - Operating	-	-	8,648	101	500	500
5780	Telephone & Communications	2,660	2,064	6	119	450	450
5800	Utilities	-	-	49	-		
5890	Debt Principal Redemption	718	365	-	-		
5905	Transfer Out-MIS	-	-	-	-	1,335	1,784
5907	Transfer Out- Facilities Maint.	-	-	-	-		
	Total Expense	**$ 39,785**	**$ 38,564**	**$ 47,329**	**$ 43,687**	**$ 59,511**	**$ 43,402**
	Total Operating Expenditures	**$ 128,007**	**$ 98,025**	**$ 107,065**	**$ 108,615**	**$ 129,698**	**$ 146,800**
	Total Profit/(Loss)	**$ 158,365**	**$ (60,288)**	**$ 12,065**	**$ 24,926**	**$ 50,109**	**$ 510**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2013/2014
STAFFING DETAIL

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

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2008/2009	Approved 2009/2010	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Department Requested 2013/2014	Annual Salary 2013/2014
Existing Positions:								
Public Works Director								
Transit Operator					1.00	1.00	1.00	**$ 26,329**
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**	**1.80**	**1.00**	**$ 26,329**
Requested New Positions:								
Transit Operator							1.00	**$ 23,920**
Total Requested New Positions		**-**	**-**	**-**	**-**	**-**	**1.00**	**$ 23,920**
Total Salaried Employees		**-**	**-**	**-**	**1.95**	**1.80**	**2.00**	**$ 50,249**

PAGE LEFT INTENTIONALLY BLANK

CITY OF MCFARLAND
FISCAL YEAR 2013/2014

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	3 Years	1	Rims Software	$ 103,214	$ 51,607	$ 51,607
General Fund	5 Years	3	Police Vehicles	$ 106,072	$ 30,733	$ 75,340
General Fund	5 Years	4	CM Vehicle	$ 31,398	$ 8,448	$ 22,950
General Fund	5 Years	4	MIA Bonds	$ 240,756	$ 58,951	$ 181,806
General Fund	10 Years	6.5	Sheriff Services	$ 1,517,063	$ 194,109	$ 1,322,954
		General Fund Total		**$ 1,998,504**	**$ 343,847**	**$ 1,654,656**
						$ -
Sewer Fund	30 Years	28	Bonds	$ 4,800,000	$ 100,000	$ 4,700,000
		Sewer Fund Total		**$ 4,800,000**	**$ 100,000**	**$ 4,700,000**
Water Fund	30 Years	28	Bonds	$ 2,400,000	$ 50,000	$ 2,350,000
		Water Fund Total		**$ 2,400,000**	**$ 50,000**	**$ 2,350,000**
		CITY DEBT TOTAL		**$ 9,198,504**	**$ 493,847**	**$ 8,704,656**

PAGE LEFT INTENTIONALLY BLANK

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2013/2014

Department/Division (Description)		City Council Approved FY 2013/2014	
City Council			
Computer Hardware/Software-			
6-Apple Ipads (City Clerk & City Council)		$	4,800
	City Council Sub Total	**$**	**4,800**
City Administration			
Computer Hardware/Software-			
Smartboard		$	6,570
2-Apple Ipads (Executive Secretary & City Manager)		$	400
	City Administration Sub Total	**$**	**6,970**
Finance & Accounting			
Computer Hardware/Software-			
2-Apple Ipads (Executive Secretary & Finance Director)		$	1,260
	Finance & Accounting Sub Total	**$**	**1,260**
Planning			
Computer Hardware/Software-			
GIS Software		$	1,000
2-Apple Ipads (Executive Secretary & Planning Director)		$	600
	Planning Sub Total	**$**	**1,600**
Building			
Computer Hardware/Software-			
1-Apple Ipads (Planning Director)		$	400
	Building Sub Total	**$**	**400**
Public Safety 01-150			
Computer Hardware/Software-			
Software/Hardware		$	7,200
1-Apple Ipads (Chief of Police)		$	800
		$	8,000
Furniture Capital-			
Chairs for Dispatchers		$	600
		$	600
Equipment Capital-			
Portable Scene/Area Lighting		$	3,500
		$	3,500
	Public Safety Sub Total	**$**	**12,100**
Animal Control 01-155			
Building & Improvements(Capital)-			
Buildi a Catery		$	7,000
		$	7,000
Vehicle- Capital			
Match for Animal Control Vehicle		$	5,000
		$	5,000
	Animal Control Sub Total	**$**	**12,000**
Code Enforcement 01-165			
Computer Hardware/Software-			
Comcate Software for Code Enforcement		$	3,500
		$	3,500
	Code Enforcement Sub Total	**$**	**3,500**
Grant Administration 01-175			
Computer Hardware/Software-			
Hardware/Software		$	1,000
1-Apple Ipads (Grants Director)		$	800
		$	1,800
	Grant Administration Sub Total	**$**	**1,800**
Streets 01-180			
Computer Hardware/Software-			
2-Ipad (Executive Secretary, Public Works Director)		$	360
		$	360
Vehicle(Capital)-			
1 ton flat bed truck with lift (Split between Streets, Sewer and Water)		$	11,667
		$	11,667
Furniture (Capital)-			
1 Furniture for PW Office/breakroom (Split between Streets, Sewer and Water)		$	1,113
		$	1,113
Equipment Capital-			
Vibrating Plate		$	3,000
Four Cycle Rammer (Split between Streets and Water)		$	2,000
New Striper		$	7,000
Radios for PW		$	3,667
Generator (Split between Streets, Water, Sewer)		$	1,000
Backhoe/Skip Loader (Split between Streets, Sewer, and Water)		$	13,400
Forklift (Split between Streets, Sewer, and Water)		$	10,000
		$	40,067
	Streets Sub Total	**$**	**53,207**
Community Center 01-185			
Computer Hardware/Software			
1-SmartBoard Setup		$	12,000
	Community Center Sub Total	**$**	**12,000**

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2013/2014

Facilities Maintenance 01-190			
Computer Hardware/Software			
1-Apple IPad (Public Works Director)		$	80
	Facilities Maintenance Sub Total	**$**	**80**
Management Information Systems(MIS) 01-310			
Computer Hardware/Software		$	3,000
	MIS Sub Total	**$**	**3,000**
Sewer Fund 30-500			
Computer Hardware/Software-			
3-Ipads (City Manager, Finance Director, Public Works Director)		$	600
		$	600
Furniture (Capital)-			
Furniture for Wastewater Office		$	5,000
Furniture for PW Office/breakroom (Split between Streets, Sewer and Water)		$	1,113
		$	6,113
Building & Improvements(Capital)-			
Monitoring Wells		$	60,000
Water Pressure System		$	75,000
Remodel of Shower Room		$	5,000
Purchase storage tank		$	25,000
		$	165,000
Vehicle(Capital)-			
1 ton flat bed truck with lift (Split between Streets, Sewer and Water)		$	11,667
		$	11,667
Equipment Capital-			
Blowers for Lagoons		$	10,000
14ft Aluminum Boat		$	4,000
Gas Powered Compressor		$	2,000
Generator		$	1,000
Radios for PW		$	3,667
Backhoe/Skip Loader (Split between Streets, Sewer, and Water)		$	13,400
Forklift (Split between Streets, Sewer, and Water)		$	10,000
		$	44,067
	Sewer Sub Total	**$**	**227,447**
Refuse & Recycling Fund 32-400			
Computer Hardware/Software-			
2-IPads (City Manager, Public Works Director)		$	240
Puchase Containers		$	35,560
	Refuse & Recycling Sub Total	$	35,800
Water Fund 32-400			
Computer Hardware/Software-			
3-Ipads (City Manager, Finance Director, Public Works Director)		$	600
		$	600
Building & Improvements(Capital)-			
Moving Trailer Office from Well #2 to City Yard		$	9,000
		$	9,000
Furniture (Capital)-			
1 Furniture for PW Office/breakroom (Split between Streets, Sewer and Water)		$	1,113
		$	1,113
Vehicle(Capital)-			
1 ton flat bed truck with lift (Split between Streets, Sewer and Water)		$	11,667
		$	11,667
Equipment Capital-			
Four Cycle Rammer (Split between Streets and Water)		$	2,000
3-Inch Trash Pump		$	3,000
Radios for PW		$	3,667
Generator		$	1,000
Backhoe/Skip Loader (Split between Streets, Sewer, and Water)		$	13,400
Forklift (Split between Streets, Sewer, and Water)		$	10,000
		$	33,067
	Water Sub Total	**$**	**55,447**
	TOTAL CAPITAL OUTLAY FOR ALL FUNDS	**$**	**431,412**

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2013/2014

Existing Department Leases (Description)	Life Expectancy (in years)		City Council Approved FY 2013/2014
CAPITAL LEASES			
City Administration 01-110			
New Vehicle for City Manager		$	8,448
	Sub Total	**$**	**8,448**
Community Center 01-185			
Generator for Community Center		$	38,830
	Sub Total	**$**	**38,830**
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		$	59,000
	Sub Total	**$**	**147,889**
TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS		**$**	**195,167**

PAGE LEFT INTENTIONALLY BLANK

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2013/2014

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE
City Council 01-105			
	City Clerk		0.80
		Total	**0.80**
City Administration 01-110			
	City Manager		0.25
	Administrative Assistant I		0.25
		Total	**0.50**
Finance & Accounting 01-115			
	Finance Director		0.70
	Administrative Assistant I		0.25
		Total	**0.95**
Planning 01-140			
	Planning Director		0.50
	Administrative Assistant I		0.25
		Total	**0.75**
Public Safey 01-150			
	Police Chief		1.00
	Police Sergeant		2.00
	Police Coporal		3.00
	*Police Officer		7.00
	Crime Scene Investigator		1.00
	Confidential Assistant		1.00
	*Police Office Technician (1Full-Time, 7-Part-Time)		5.90
		Total	**20.90**
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		1.00
		Total	**1.00**
Grants Administration 01-175			
	Grants Administration Director		1.00
		Total	**1.00**
Street 01-180			
	Public Works Director		0.20
	Administrative Assistant		0.25
	Street Maint. Supervisor		0.67
	*Street Maint. I		3.00
		Total	**4.12**
Facilities Maintenance 01-190			
	Public Works Director		0.10
		Total	**0.10**
Sewer 30-500			
	City Manager		0.30
	Public Works Director		0.25
	Street Maint. Supervisor		0.33
	Finance Director		0.15
	Wastewater Treatment Plant Operator 2		1.00
	*Wastewater Treatmetn Plant Operator I		1.00
	City Clerk		0.20
	Accounting Technician		0.39
	Accounting Assistant II		0.39
		Total	**4.01**

** Proposed*

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2013/2014

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE
Refuse 31-505			
	City Manager		0.30
	Public Works Director		0.20
	Finance Director		0.15
	Accounting Technician		0.37
	Accounting Assistant II		0.37
		Total	**1.39**
Water 32-510			
	City Manager		0.15
	Public Works Director		0.25
	Water Operator In Training		2.00
	Utility Technician		1.00
	Accounting Technician		0.24
	Accounting Assistant II		0.24
		Total	**3.88**
Public Transportation 34-520			
	*Transit Driver		2.00
		Total	**2.00**
		Total (FTE)	**44.00**

** Proposed*