

City of McFarland
Adopted Annual Operation Budget
Fiscal Year 2018-2019

CALIFORNIA



Annual Operating Budget Fiscal Year 2018-2019



City Council

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

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



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RESOLUTION NO. 2018-024

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2018/2019

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SECTION 1. SCOPE

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

SECTION 2. DEFINITIONS

- 2.1 “Approved Budget” means the budget adopted by the City Council on June 28, 2018 for the 2018/2019 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 2018/2019 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 2.4 “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 2.5 “Division” means a sub-unit of a Department.
- 2.6 “Activity” means a sub-unit of a division.
- 2.7 “Organization” means a Department, Division, or Activity.
- 2.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

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

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All net increases in excess of \$10,000 to operating and capital appropriations shall be approved by the City Council.
- 4.2 The City Manager is authorized upon completion of the audited financial statements for 2017/2018 to adjust FY2018/2019 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

SECTION 5. CPI INCREASES IN REFUSE & RECYCLING FUNDS

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

SECTION 6. STAFFING INCREASES

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

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

**SECTION 7. APPROPRIATION TRANSFERS FROM CONTINGENCY/
RESERVE FUNDS.**

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

SECTION 8. OTHER APPROPRIATION TRANSFERS

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

SECTION 9. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 9.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2018, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.
- 9.2 All purchase order commitments outstanding on June 30, 2018 are hereby continued.

SECTION 10. CAPITAL IMPROVEMENTS

- 10.1 All multi-year capital improvement projects in existence of June 30, 2018 shall be continued in the 2018/2019 fiscal year. The FY 2018/2019 Capital Improvement Budget is hereby adopted.

10.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000.00 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.

10.3 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of \$10,000 of a capital project must also be approved by the City Council.

10.4 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.

10.5 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000.00 over the prior three years. Closures are the responsibility of the designated project manager.

10.6 Unencumbered appropriations for all projects will expire on the June 30 following third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require Council action through programming within the Capital Improvement Program or through amendment to the Program.

SECTION 11. OPERATING GRANTS

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

11.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.

11.3 All multi-year operating grant budgets in existence on June 30, 2018 shall be continued in the 2018/2019 fiscal year.

SECTION 12. MISCELLANEOUS CONTROLS

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

12.2 Projected deficiencies in any department by fund must be corrected by:

- (1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
- (2) An intra-fund transfer within that same department; or
- (3) An inter-departmental appropriation transfer.

12.3 The City Manager is hereby authorized to:

- (1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;
- (2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.
- (3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 13. PAYMENT IN LIEU OF TAXES FROM WASTEWATER AND WATER FUNDS

13.1 Payment to the General Fund from the Wastewater and Water Funds will be determined by the Enterprise Assets being depreciated, excluding vehicles. Amount used to calculate the In-Lieu will be multiplied by .01 to determine the Calculation from Wastewater and Water Funds In- Lieu Property Tax Amount to be paid to the General Fund.

SECTION 14. FRANCHISE TAX COLLECTED FROM WASTEWATER AND WATER FUNDS

14.1 The Franchise Tax paid by the Wastewater and Water Funds will be calculated at 5% of total Revenue Sales made by the Wastewater and Water Funds paid the General Fund.

SECTION 15. MID-YEAR FINANCIAL REPORT

- 15.1 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.
- 15.2 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 28th day of June, 2018 by the following vote:

AYES: Cantu (Mayor), McFarland, Coker, Melendez, Santillano

NOES: None

ABSTAIN: None

ABSENT: None



Manuel Cantu, Mayor



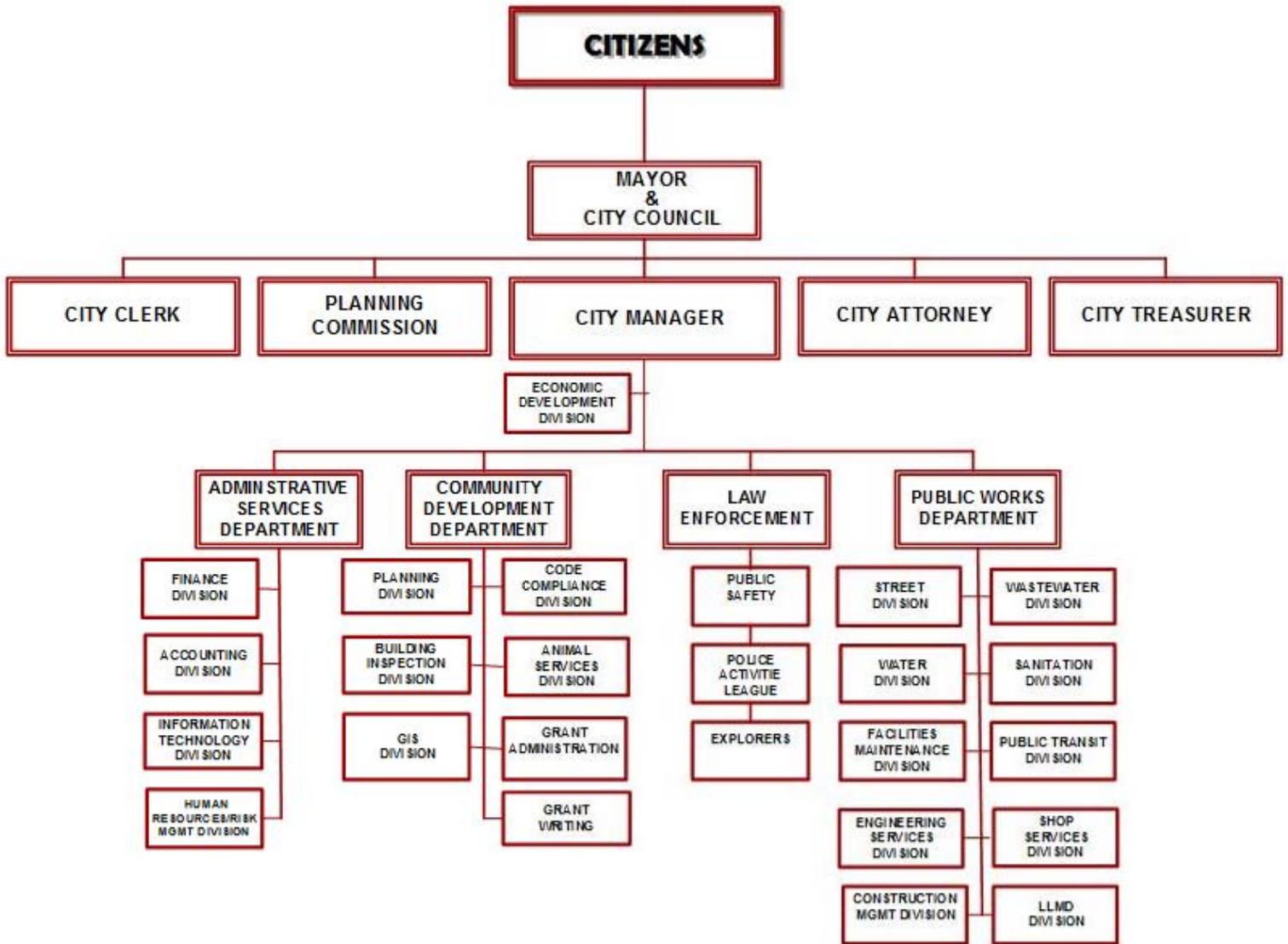
ATTEST:



Blanca Reyes-Garza
City Clerk



**City of McFarland
Organizational Chart
Fiscal Year 2018/2019**





**CITY OF MCFARLAND
Annual Budget
Fiscal Year 2018/2019**

CITY COUNCIL



MANUEL CANTU
Mayor



STEVE MCFARLAND
Mayor Pro Tem



RAFAEL MELENDEZ
Council Member



VIDAL SANTILLANO
Council Member



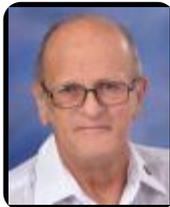
RUSSELL COKER
Council Member

CITY CLERK

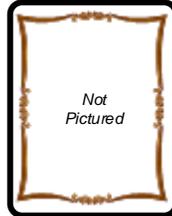


BLANCE REYES-GARZA
City Clerk

PLANNING COMMISSION



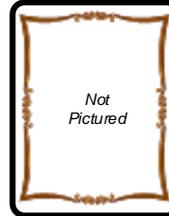
DAVID BORKY JR.
Chairman



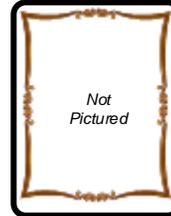
JOSE J. HERNANDEZ
Vice Chairman



LETY BLANCHARD
Commissioner



WANDA DUNN
Commissioner



RUDY NUNEZ
Commissioner

CITY TREASURER

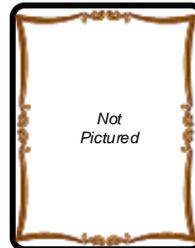


CLAUDIA CEJA
Treasurer

ADMINISTRATIVE STAFF



JOHN WOONER
City Manager



THOMAS F. SCHROETER
City Attorney



SCOT KIMBLE
Interim Police Chief



MARIO GONZALES
Public Works Director



MARIA LARA
Community Development
Director



ROCIO MOSQUEDA
Administrative Services
Director



•CITY COUNCIL•

Manuel Cantu, Mayor
Steve McFarland, Mayor Pro Tem
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
Jose J. Hernandez, Vice Chair
Rudy Nunez, Commissioner
Lettie Blanchard- Planning Commissioner
Wanda Dunn, Commissioner

•ADMINISTRATIVE STAFF•

John Wooner, City Manager
Tom Schroeter, City Attorney
Rocío Mosqueda, Administrative Services Director
Maria Lara, Community Development Director
Mario Gonzales, Public Works Director
Scot Kimble, Police Chief



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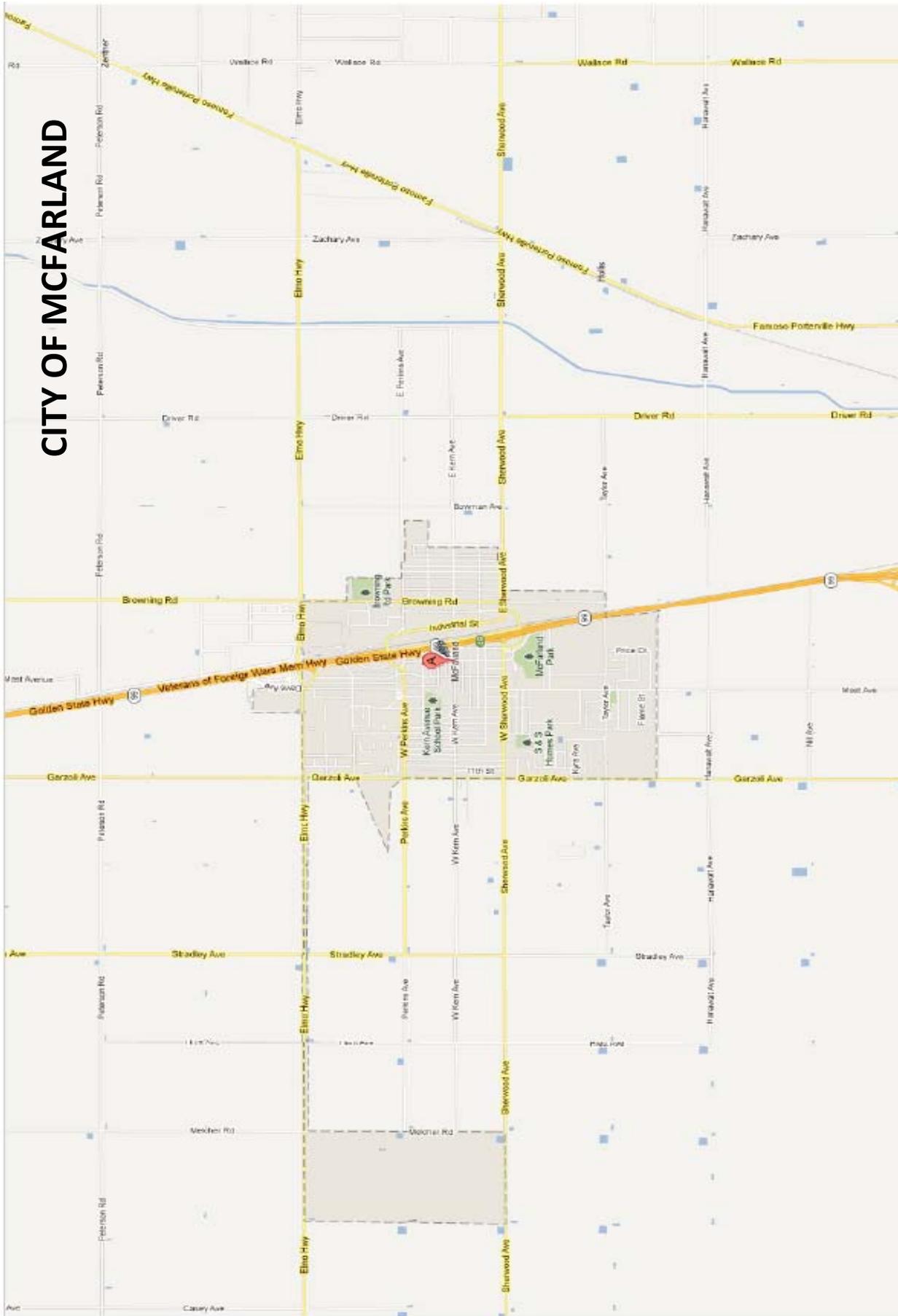
STATE OF CALIFORNIA



ANNUAL BUDGET 2018/2019



CITY OF MCFARLAND



City of McFarland 2012

Kern County
County Website System



Map center: 35.7145, -203.3857

Legend

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

Scale: 1:48,871

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



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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018-2019

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01, 2018		CURRENT SOURCES - ESTIMATED		CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2019
	REVENUES	TRANSFERS IN	TOTAL	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES			
GENERAL FUND REVENUE	2,936,162	-	3,296,707	-	-	-	3,296,707		
CITY COUNCIL (191,869)	-	-	-	183,621	7,667	-	191,288	(191,288)	
ADMINISTRATION (162,406)	-	-	-	152,714	10,674	-	163,388	(163,388)	
FINANCE (104,854)	-	32,084	32,084	102,951	10,674	-	113,625	(81,541)	
ECONOMIC DEVELOPMENT (683,691)	-	-	-	45,141	-	-	45,141	(45,141)	
NON-DEPARTMENTAL (78,305)	-	-	-	659,612	15,492	-	675,104	(675,104)	
ENGINEERING (44,875)	85,100	5,000	90,100	248,172	9,541	-	257,713	(167,613)	
PUBLIC SAFETY (1,633,876)	296,777	-	296,777	25,000	-	-	25,000	(25,000)	
ANIMAL CONTROL (107,918)	17,000	-	17,000	2,012,387	36,092	-	2,048,479	(1,751,702)	
BUILDING (50,587)	84,100	-	84,100	161,054	1,584	-	162,638	(145,638)	
CODE ENFORCEMENT (112,434)	1,500	-	1,500	94,603	5,633	-	100,236	(16,136)	
GRANT ADMINISTRATION (36,849)	74,021	57,944	131,965	116,951	9,258	-	126,209	(124,709)	
STREETS (0)	30,000	720,903	750,903	203,330	9,294	-	212,624	(80,659)	
COMMUNITY CENTER (12,100)	7,500	-	7,500	732,218	18,685	-	750,903	0	
FACILITIES MAINT. (44,984)	-	104,100	104,100	24,000	-	-	24,000	(16,500)	
CONSTRUCTION MGMT (0)	-	187,712	187,712	104,100	-	-	104,100	0	
MANAGEMENT INFO. SYSTEMS (0)	-	114,340	114,340	-	-	-	-	187,712	
GENERAL FUND	2,872,582	1,222,083	5,114,788	4,980,194	134,594	-	5,114,788	2,872,582	
CAPITAL IMPROVEMENT PROJECTS	-	4,730,986	5,966,520	5,703,780	262,740	-	5,966,520	-	
STREET & ROAD FUNDS:									
TDA/LTF	(35,970)	-	474,437	-	474,437	-	474,437	(35,970)	
HUT (Gas Tax)	38,254	-	347,575	-	347,575	-	347,575	38,254	
SB 1 Funds	-	247,746	247,746	-	247,746	-	247,746	-	
LIGHTING & LANDSCAPING	17,999.00	129,215	129,215	129,215	-	-	129,215	17,999	
ASSET FORFEITURE	-	-	-	-	-	-	-	-	
CONTRIBUTIONS & DONATIONS	-	3,000	3,000	3,000	-	-	3,000	-	
ICE CONTRACT	(8,461)	-	12,023,461	12,015,000	-	-	12,015,000	8,461	
GRANT FUNDS:									
COUNTY CDBG	(14,463)	-	-	-	-	-	-	(14,463)	
STATE CDBG/DR1	(388,784)	-	300,529	-	300,529	-	300,529	(388,784)	
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-	-	-	-	(24,896)	
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	
HCD - HOME	(87,367)	-	-	-	-	-	-	(87,367)	
HCD - 12 CALHOME	-	-	-	-	-	-	-	-	
COPS GRANT	-	-	-	-	-	-	-	-	
MISC GRANTS	-	142,772	142,772	127,772	15,000	-	142,772	-	
DEVELOPMENT FUND	1,251,898	527,545	527,545	-	646,000	-	646,000	1,133,443	
MCFARLAND IMP AUTHORITY	20,318	-	-	-	-	-	-	20,318	
ENTERPRISE FUNDS:									
SEWER	6,632,645	1,846,221	1,846,221	2,221,149	26,374	-	2,247,523	6,231,343	
REFUSE	(226,397)	1,334,171	-	1,510,940	26,374	-	1,537,314	(429,540)	
WATER	4,075,893	1,278,417	1,278,417	1,737,152	26,374	-	1,763,526	3,590,784	
TRANSIT	(9,658)	64,626	54,850	161,697	7,724	-	169,421	(59,603)	
CITY TOTAL	\$ 14,113,592	\$ 27,340,406	\$ 29,855,873	\$ 28,589,898	\$ 2,515,467	\$ 3,105,366	\$ 31,105,366	\$ 12,864,100	

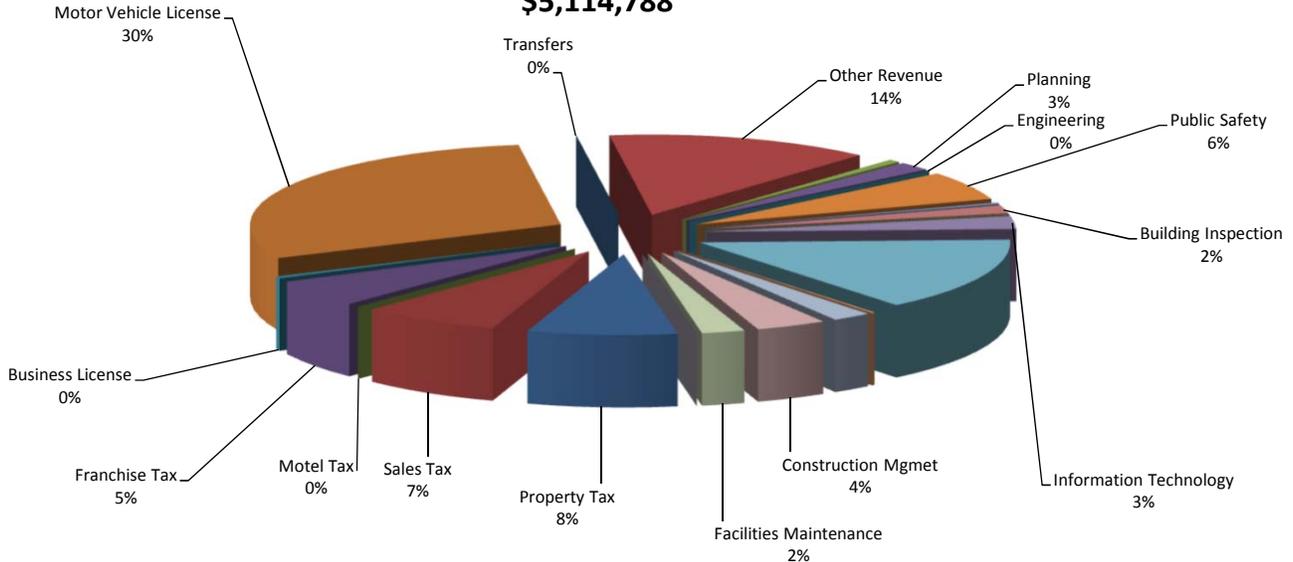
**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2018/2019
SUMMARY OF GENERAL FUND REVENUES**

Fund Dept	Description	Actual Revenue 2013/2014	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Actual Revenue 2016/2017	Estimated Revenue 2017/2018	City Manager Recommended Revenue 2018/2019
01 100	Property Tax	\$ 331,152	\$ 333,307	\$ 345,002	\$ 378,895	\$ 398,700	\$ 397,474
01 100	Sales Tax	\$ 353,282	\$ 342,585	\$ 342,561	\$ 418,059	\$ 361,260	\$ 371,405
01 100	Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 100	Franchise Tax	\$ 219,757	\$ 211,555	\$ 273,030	\$ 278,989	\$ 255,090	\$ 279,000
01 100	Business License	\$ 15,911	\$ 15,921	\$ 19,023	\$ 20,650	\$ 20,880	\$ 21,089
01 100	Motor Vehicle License	\$ 1,003,555	\$ 1,050,105	\$ 1,084,577	\$ 1,058,295	\$ 1,488,467	\$ 1,518,726
01 100	Transfers	\$ 100,000	\$ 52,473	\$ 29,428	\$ 7,752	\$ -	\$ -
01 100	Other Revenue	\$ 349,654	\$ 489,013	\$ 664,856	\$ 766,738	\$ 411,765	\$ 709,013
Subtotal General Revenue		\$ 2,373,311	\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,936,162	\$ 3,296,707

01 110	Administration	\$ 19,421	\$ 651	\$ -	\$ 91,932	\$ -	\$ -
01 115	Finance/Accounting	\$ -	\$ 7,486	\$ 3,980	\$ 103,235	\$ 7,682	\$ 32,084
01 140	Planning	\$ 83,845	\$ 51,897	\$ 81,306	\$ 54,967	\$ 92,335	\$ 90,100
01 145	Engineering	\$ 37,842	\$ 5,152	\$ -	\$ 172,181	\$ 2,310	\$ -
01 150	Public Safety	\$ 968,325	\$ 432,268	\$ 326,580	\$ 363,827	\$ 301,754	\$ 296,777
01 155	Animal Control	\$ 54,870	\$ 9,820	\$ 4,605	\$ 4,601	\$ 7,990	\$ 17,000
01 160	Building Inspection	\$ 157,324	\$ 138,538	\$ 142,444	\$ 94,607	\$ 80,500	\$ 84,100
01 165	Code Compliance	\$ -	\$ 51,199	\$ 141,535	\$ 89,113	\$ 33,685	\$ 1,500
01 175	Grants Administration	\$ 142,992	\$ 114,686	\$ 81,530	\$ 119,733	\$ 65,309	\$ 131,965
01 180	Streets	\$ 720,821	\$ 709,498	\$ 969,597	\$ 632,863	\$ 584,161	\$ 750,903
01 185	Community Center	\$ 8,968	\$ 4,990	\$ 252,583	\$ 8,350	\$ 4,000	\$ 7,500
01 190	Facilities Maintenance	\$ -	\$ -	\$ 41,989	\$ 44,192	\$ 44,500	\$ 104,100
01 195	Construction Management	\$ -	\$ 229,727	\$ 336,579	\$ 568,757	\$ 10,449	\$ 187,712
01 310	Management Information Systems (MIS)	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340
01 315	Shop	\$ -	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -
Total Revenue		\$ 4,624,057	\$ 4,303,590	\$ 5,247,809	\$ 5,501,638	\$ 4,400,015	\$ 5,114,788

* The general fund revenue/expense graph only illustrates Fiscal Year 2018/2019

**CITY OF MCFARLAND
GENERAL FUND REVENUES
\$5,114,788**

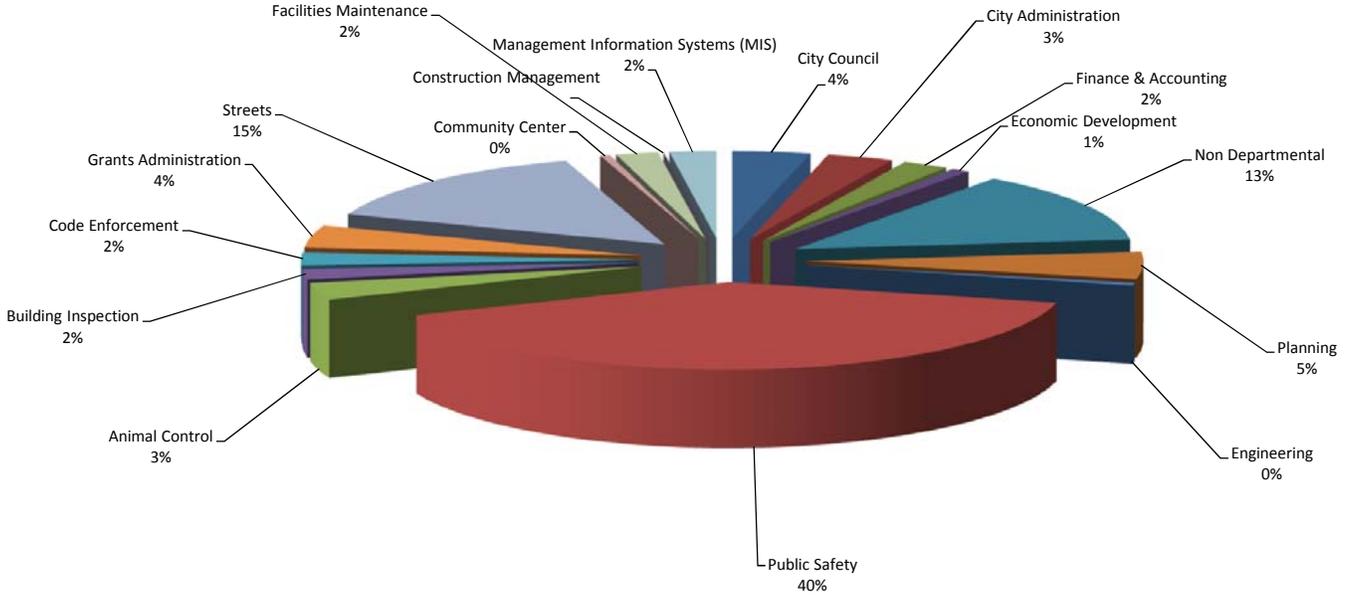


**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2018/2019
SUMMARY OF GENERAL FUND EXPENDITURES**

Fund	Dept	Description	Actual Expenses 2013/2014	Actual Expenses 2014/2015	Actual Expenses 2015/2016	Actual Expenses 2016/2017	Estimated Expenses 2017/2018	City Manager Recommended Expenses 2018/2019
01	105	City Council	\$ 92,835	\$ 115,916	\$ 140,666	\$ 178,225	\$ 191,869	\$ 191,288
01	110	City Administration	\$ 110,838	\$ 97,818	\$ 126,533	\$ 181,580	\$ 162,406	\$ 163,388
01	115	Finance & Accounting	\$ 63,812	\$ 114,353	\$ 69,862	\$ 104,254	\$ 112,536	\$ 113,625
01	120	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 88,919	\$ 45,141
01	130	Non Departmental	\$ 528,625	\$ 383,441	\$ 534,158	\$ 569,786	\$ 683,691	\$ 675,104
01	140	Planning	\$ 70,740	\$ 132,042	\$ 131,322	\$ 123,959	\$ 170,639	\$ 257,713
01	145	Engineering	\$ 97,778	\$ -	\$ 32,968	\$ 160,443	\$ 47,184	\$ 25,000
01	150	Public Safety	\$ 2,373,694	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,935,630	\$ 2,048,479
01	155	Animal Control	\$ 147,308	\$ 87,893	\$ 82,087	\$ 82,640	\$ 115,908	\$ 162,638
01	160	Building Inspection	\$ 119,753	\$ 145,291	\$ 192,414	\$ 143,865	\$ 131,087	\$ 100,236
01	165	Code Enforcement	\$ 11,420	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,119	\$ 126,209
01	175	Grants Administration	\$ 61,889	\$ 95,356	\$ 176,630	\$ 230,740	\$ 102,158	\$ 212,624
01	180	Streets	\$ 414,205	\$ 705,086	\$ 709,498	\$ 632,598	\$ 584,161	\$ 750,903
01	185	Community Center	\$ 22,093	\$ 20,700	\$ 24,733	\$ 22,444	\$ 16,100	\$ 24,000
01	190	Facilities Maintenance	\$ 39,809	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,500	\$ 104,100
01	195	Construction Management	\$ 1,071	\$ 96,681	\$ 98,267	\$ 102,682	\$ 55,433	\$ -
01	310	Management Information Systems (MIS)	\$ 56,338	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340
01	315	Shop	\$ 26,148	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -
Total Expenditures			\$ 4,238,356	\$ 4,091,090	\$ 4,496,250	\$ 5,029,266	\$ 4,817,518	\$ 5,114,788

* The general fund revenue/expense graph only illustrates Fiscal Year 2018/2019

**CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
\$5,114,788**

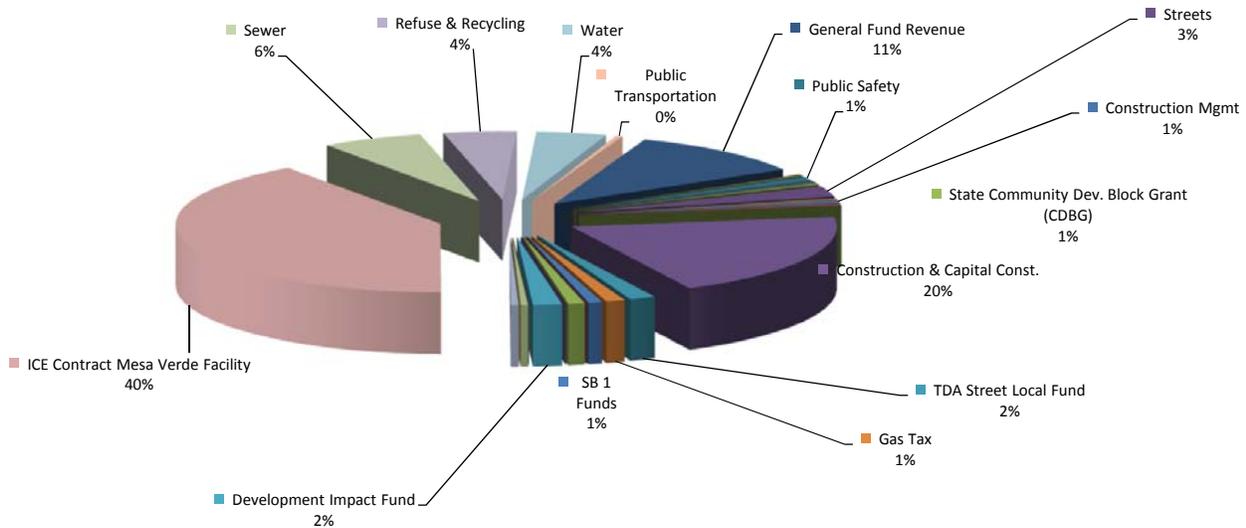


**CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL REVENUES**

Fund	Dept	Description	Actual Revenue 2013/2014	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Estimated Revenue 2016/2017	Estimated Revenue 2017/2018	City Manager Recommended 2018/2019
01	100	General Fund Revenue	\$ 2,373,311	\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,936,162	\$ 3,296,707
01	110	City Administration	\$ 19,421	\$ 651	\$ -	\$ 91,932	\$ -	\$ -
01	115	Finance/Accounting	\$ -	\$ 7,486	\$ 3,980	\$ 103,235	\$ 7,682	\$ 32,084
01	140	Planning	\$ 83,845	\$ 51,897	\$ 81,306	\$ 54,967	\$ 92,335	\$ 90,100
01	145	Engineering	\$ 37,842	\$ 5,152	\$ -	\$ 172,181	\$ 2,310	\$ -
01	150	Public Safety	\$ 968,325	\$ 432,268	\$ 326,580	\$ 363,827	\$ 301,754	\$ 296,777
01	155	Animal Control	\$ 54,870	\$ 9,820	\$ 4,605	\$ 4,601	\$ 7,990	\$ 17,000
01	160	Building Inspection	\$ 157,324	\$ 138,538	\$ 142,444	\$ 94,607	\$ 80,500	\$ 84,100
01	165	Code Compliance	\$ -	\$ 51,199	\$ 141,535	\$ 89,113	\$ 33,685	\$ 1,500
01	175	Grants Administration	\$ 142,992	\$ 114,686	\$ 81,530	\$ 119,733	\$ 65,309	\$ 131,965
01	180	Streets	\$ 720,821	\$ 709,498	\$ 969,597	\$ 632,863	\$ 584,161	\$ 750,903
01	185	Community Center	\$ 8,968	\$ 4,990	\$ 252,583	\$ 8,350	\$ 4,000	\$ 7,500
01	190	Facilities Maintenance	\$ -	\$ -	\$ 41,989	\$ 44,192	\$ 44,500	\$ 104,100
01	195	Construction Management	\$ -	\$ 229,727	\$ 336,579	\$ 568,757	\$ 10,449	\$ 187,712
01	310	Management Information Systems (MIS)	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340
01	315	Shop	\$ -	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -
General Fund Total			\$ 4,624,057	\$ 4,303,590	\$ 5,247,809	\$ 5,501,638	\$ 4,400,015	\$ 5,114,788
Construction & Capital Const.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,966,520
Construction & Capital Improvements Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,966,520
10	180	TDA Street Local Fund	\$ 691,074	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
11	180	Gas Tax	\$ 418,268	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
12	180	SB1 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,746
13	300	County Community Dev. Block Grant (CDBG)	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,019,621	\$ 300,529
14	170	HCD CalHome 2010 -7334	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 1,329,380	\$ 517,461	\$ 555,322	\$ 126,727	\$ 169,028	\$ 527,545
17	205	HCD Home Grant	\$ 602	\$ -	\$ -	\$ 40,219	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 5,000	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 94,981	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
21	150	Asset Forfeiture	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -
23	150	Contributions & Donations	\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
26	110	Miscellaneous Grants	\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
28	110	ICE Contract Mesa Verde Facility	\$ -	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 11,164,882	\$ 12,023,461
30	500	Sewer	\$ 1,866,078	\$ 1,548,082	\$ 1,568,308	\$ 1,566,399	\$ 1,691,964	\$ 1,846,221
31	505	Refuse & Recycling	\$ 1,084,321	\$ 1,158,504	\$ 1,221,400	\$ 1,275,040	\$ 1,308,093	\$ 1,334,171
32	510	Water	\$ 1,481,190	\$ 1,361,234	\$ 1,126,773	\$ 1,105,076	\$ 1,177,880	\$ 1,278,417
34	520	Public Transportation	\$ 154,884	\$ 152,663	\$ 303,408	\$ 147,314	\$ 263,161	\$ 119,476
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ 9,877	\$ 218	\$ -	\$ -
Total Revenue			\$ 12,371,976	\$ 11,649,228	\$ 25,634,181	\$ 31,617,482	\$ 22,285,049	\$ 29,855,873

* The total revenues/expenditures graph only illustrates Fiscal Year 2018/2019

**CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
\$29,855,873**

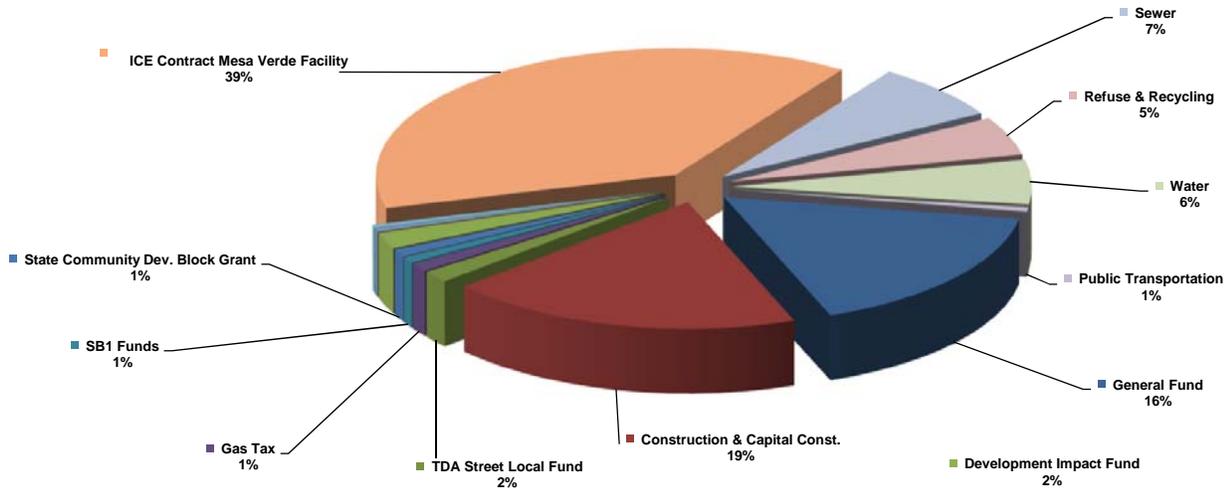


**CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES**

Fund	Dept	Description	Actual Expense 2013/2014	Actual Expense 2014/2015	Actual Expense 2015/2016	Actual Expense 2016/2017	Estimated Expense 2017/2018	City Manager Recommended 2018/2019
01	105	City Council	\$ 92,835	\$ 115,916	\$ 140,666	\$ 178,225	\$ 191,869	\$ 191,288
01	110	City Administration	\$ 110,838	\$ 97,818	\$ 126,533	\$ 181,580	\$ 162,406	\$ 163,388
01	115	Finance & Accounting	\$ 63,812	\$ 114,353	\$ 69,862	\$ 104,254	\$ 112,536	\$ 113,625
01	120	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 88,919	\$ 45,141
01	130	Non Departmental	\$ 528,625	\$ 383,441	\$ 534,158	\$ 569,786	\$ 683,691	\$ 675,104
01	140	Planning	\$ 70,740	\$ 132,042	\$ 131,322	\$ 123,959	\$ 170,639	\$ 257,713
01	145	Engineering	\$ 97,778	\$ -	\$ 32,968	\$ 160,443	\$ 47,184	\$ 25,000
01	150	Public Safety	\$ 2,373,694	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,935,630	\$ 2,048,479
01	155	Animal Control	\$ 147,308	\$ 87,893	\$ 82,087	\$ 82,640	\$ 115,908	\$ 162,638
01	160	Building Inspection	\$ 119,753	\$ 145,291	\$ 192,414	\$ 143,865	\$ 131,087	\$ 100,236
01	165	Code Enforcement	\$ 11,420	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,119	\$ 126,209
01	175	Grants Administration	\$ 61,889	\$ 95,356	\$ 176,630	\$ 230,740	\$ 102,158	\$ 212,624
01	180	Streets	\$ 414,205	\$ 705,086	\$ 709,498	\$ 632,598	\$ 584,161	\$ 750,903
01	185	Community Center	\$ 22,093	\$ 20,700	\$ 24,733	\$ 22,444	\$ 16,100	\$ 24,000
01	190	Facilities Maintenance	\$ 39,809	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,500	\$ 104,100
01	195	Construction Management	\$ 1,071	\$ 96,681	\$ 98,267	\$ 102,682	\$ 55,433	\$ -
01	310	Management Information Systems (MIS)	\$ 56,338	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340
01	315	Shop	\$ 26,148	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -
General Fund Total			\$ 4,238,356	\$ 4,091,090	\$ 4,496,250	\$ 5,029,266	\$ 4,817,518	\$ 5,114,788
Construction & Capital Const.			\$ -	\$ 5,966,520				
Construction & Capital Improvements Total			\$ -	\$ 5,966,520				
10	180	TDA Street Local Fund	\$ 676,342	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
11	180	Gas Tax	\$ 452,215	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
12	180	SB 1 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,746
13	300	County Community Dev. Block Grant (CDBG)	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,019,621	\$ 300,529
14	170	HCD CalHome 2010- 7334	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 1,026,881	\$ 646,000
17	205	HCD Home Grant	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ 35,014	\$ 115,000	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 5,000	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 85,640	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
21	150	Asset Forfeiture	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -
23	150	Contributions & Donations	\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
26	110	Miscellaneous Grants	\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
28	110	ICE Contract Mesa Verde Facility	\$ -	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 11,164,882	\$ 12,015,000
30	500	Sewer	\$ 1,435,859	\$ 1,481,310	\$ 1,644,367	\$ 1,638,389	\$ 1,805,589	\$ 2,247,523
31	505	Refuse & Recycling	\$ 1,151,421	\$ 1,252,881	\$ 1,283,699	\$ 1,435,401	\$ 1,500,515	\$ 1,537,314
32	510	Water	\$ 1,253,684	\$ 1,411,407	\$ 1,399,113	\$ 1,568,693	\$ 1,605,001	\$ 1,763,526
34	520	Public Transportation	\$ 154,884	\$ 149,727	\$ 150,851	\$ 176,377	\$ 507,940	\$ 169,421
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ 10,087	\$ 3,086	\$ 10	\$ -
Total Expenditures			\$ 11,499,161	\$ 11,888,320	\$ 22,725,687	\$ 33,128,789	\$ 24,538,362	\$ 31,105,366

* The total revenues/expenditures graph only illustrates Fiscal Year 2018/2019

**CITY OF MCFARLAND
TOTAL ESTIMATED EXPENDITURES
\$31,105,366**





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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

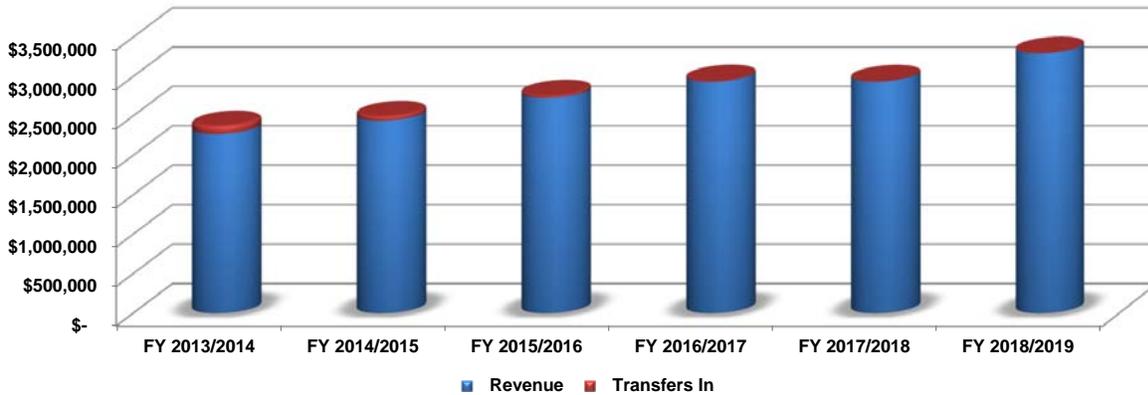
DIVISION: GENERAL FUND REVENUE

FUND: 01

DEPT: 100

Description	Actual Revenue FY 2013/2014	Actual Revenue FY 2014/2015	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Estimated Revenue FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 2,273,311	\$ 2,441,354	\$ 2,729,049	\$ 2,933,759	\$ 2,936,162	\$ 3,296,707
Transfers In	\$ 100,000	\$ 53,605	\$ 29,428	\$ 7,752	\$ -	\$ -
Total Revenue	\$ 2,373,311	\$ 2,494,959	\$ 2,758,477	\$ 2,941,511	\$ 2,936,162	\$ 3,296,707
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ 12,133	\$ -	\$ -
Capital Outlay						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ -	\$ -	\$ 12,133	\$ -	\$ -
Total Surplus or (Deficits)	\$ 2,373,311	\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,936,162	\$ 3,296,707
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2013/2014	Actual Revenue FY 2014/2015	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Estimated Revenue FY 2017/2018	City Council Approved FY 2018/2019
40100	General Property Tax Fund 20401	316,817	320,961	332,710	371,614	389,700	397,494
40180	VLF - In Lieu Property Tax- County	1,003,555	1,044,391	1,078,913	1,051,728	1,480,614	1,510,226
40200	Sales Tax - Bradley Burns	251,255	256,038	333,949	368,303	361,260	371,405
40210	Sales Tax - In Lieu Sales Tax	102,027	86,547	8,612	49,756	-	-
40240	Property Transfer Tax	14,335	12,346	12,292	7,281	9,000	11,051
40300	Motor Vehicle License Fees (MVLFF)-State	-	5,714	5,664	6,567	7,853	8,500
40750	In Lieu of Property Tax	169,404	169,052	177,640	165,000	175,000	176,750
41100	Business License Taxes	15,911	15,921	19,023	20,650	20,880	21,089
41250	Yard Sale Permits	1,355	1,260	1,185	1,255	1,260	1,300
41300	Franchise Tax	219,757	211,555	273,030	278,989	255,090	279,000
41310	CUP Fees	-	-	155,896	157,607	159,750	160,000
42340	Administrative Fees	-	-	-	35,035	35,035	35,000
42350	Rental Income	10,998	11,426	10,819	12,119	12,152	12,392
42400	Returned Checks	-	-	-	-	25	-
44050	State Grants	2,047	-	-	-	-	-
45000	Copies/Reports	1,494	175	0	91	550	500
48100	Interest Income	1,950	2,966	2,204	1,319	2,250	2,000
48200	Miscellaneous Revenue	813	30,858	101,762	406,446	20,000	50,000
48300	Contributions & Donations	161,594	190,000	35,000	-	-	40,000
48380	Sale of Property	-	82,144	180,351	-	5,743	220,000
49140	Transfer from HCD	-	482	-	-	-	-
49150	Transfer from Development	100,000	675	-	-	-	-
49400	Transfer from RDA Debt Service	-	29,865	17,428	-	-	-
49600	Transfer in LLMD	-	21,451	12,000	7,752	-	-
49800	Transfer in CIP	-	1,133	-	-	-	-
Total Revenue		\$ 2,373,311	\$ 2,494,959	\$ 2,758,477	\$ 2,941,511	\$ 2,936,162	\$ 3,296,707
52900	Land & Land Improvements (Capital)	-	-	-	12,133	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ 12,133	\$ -	\$ -
Total Surplus/(Deficit)		\$ 2,373,311	\$ 2,494,959	\$ 2,758,477	\$ 2,929,378	\$ 2,936,162	\$ 3,296,707

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

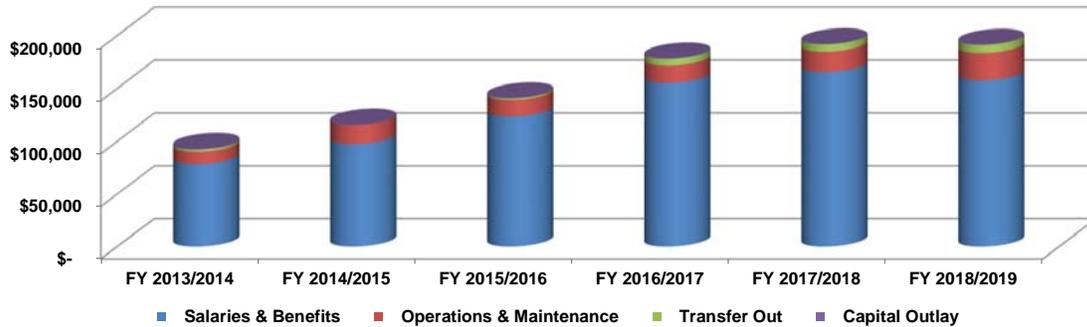
DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Grant Revenue						
Transfers In						
Total Revenue	\$ -	\$ -				
Expenditures:						
Salaries & Benefits	\$ 78,579	\$ 97,462	\$ 123,624	\$ 155,240	\$ 165,684	\$ 157,644
Operations & Maintenance	\$ 11,619	\$ 18,454	\$ 15,417	\$ 16,427	\$ 19,182	\$ 25,977
Capital Outlay	\$ 631	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 2,006	\$ -	\$ 1,625	\$ 6,559	\$ 7,003	\$ 7,667
Total Expenditures:	\$ 92,835	\$ 115,916	\$ 140,666	\$ 178,225	\$ 191,869	\$ 191,288
Total Surplus or (Deficit)	\$ (92,835)	\$ (115,916)	\$ (140,666)	\$ (178,225)	\$ (191,869)	\$ (191,288)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	5.00	5.00	5.75	5.75	5.75	5.75
PART TIME						

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
50100	Salaries/Permanent Employees	27,938	46,175	46,560	62,166	62,167	61,703
50200	Overtime	139	363	397	26	-	1,500
50300	Payroll Taxes	3,053	4,103	4,632	6,000	6,277	6,277
50350	Stipends	-	-	275	272	270	270
50400	Retirement	2,637	4,174	3,806	5,081	5,081	4,877
50500	Health Insurance Premiums	38,487	37,818	72,184	72,596	82,692	73,534
50550	Dental/Vision Premiums	5,555	3,343	(6,231)	6,338	6,387	6,544
50600	Workers Compensation Insurance	714	1,384	1,914	2,649	2,699	2,823
50700	Life Insurance	56	103	87	111	111	116
Total Salary & Benefits		\$ 78,579	\$ 97,462	\$ 123,624	\$ 155,240	\$ 165,684	\$ 157,644
51800	Clothing Allowance	-	-	569	-	250	300
52000	Conference/Meeting/Travel	1,948	7,673	3,085	3,184	5,055	5,000
52200	Contract Services	-	-	-	850	850	5,350
52930	Computer Hardware/Software (Capital)	631	-	-	-	-	-
52950	Equipment-Other (Capital)	-	-	1,805	-	3,039	-
53200	Dues & Subscriptions	3,159	130	330	130	480	780
53400	Election Expense	-	1,764	-	-	35	2,500
54400	Insurance - CSJV Risk Management	733	1,281	1,716	2,068	1,662	2,197
55050	Reimbursement	836	1,200	952	880	836	1,100
55600	Postage	159	283	91	56	250	250
55800	Printing & Legal Notices	-	385	-	-	-	-
56000	Professional Services - Other	3,000	4,750	5,436	6,116	4,125	5,750
56600	Repairs & Maintenance - Vehicle	-	(1,102)	-	-	-	-
57100	Special Activities	285	504	-	585	900	1,000
57200	Supplies - Office	-	-	63	936	200	250
57400	Supplies - Operating	-	300	-	-	-	-
57800	Telephone & Communications	1,499	1,286	1,370	1,623	1,500	1,500
59050	Transfer Out-MIS	2,006	-	1,000	5,712	5,000	5,900
59900	Transfer Out-Facilities Maint	-	-	625	846	2,003	1,767
Total Operating Expense		\$ 14,256	\$ 18,454	\$ 17,042	\$ 22,986	\$ 26,185	\$ 33,644
Total Expenditures		\$ 92,835	\$ 115,916	\$ 140,666	\$ 178,225	\$ 191,869	\$ 191,288
Total Surplus/(Deficit)		\$ (92,835)	\$ (115,916)	\$ (140,666)	\$ (178,225)	\$ (191,869)	\$ (191,288)

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

CITY COUNCIL

FUND: 01

DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Council Members		5.00	5.00	5.00	5.00	5.00	5.00	\$ 12,000
City Clerk	30	0.75	0.75	0.75	0.75	0.75	0.75	\$ 49,703
Total Existing Positions		5.00	5.75	5.75	5.75	5.75	5.75	\$ 61,703
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	-
Total Salaried Employees		5.00	5.00	5.75	5.75	5.75	5.75	\$ 61,703

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

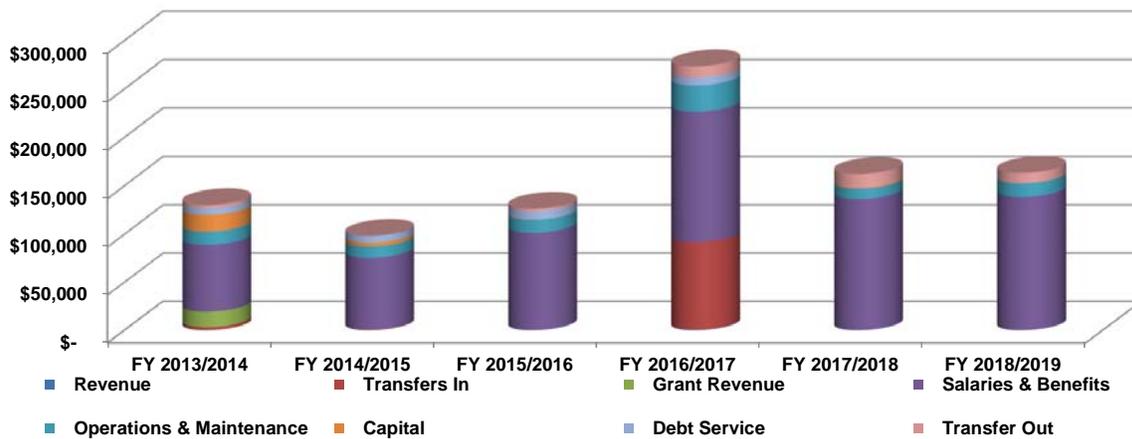
DEPARTMENT: CITY ADMINISTRATION

FUND: 01

DEPT: 110

Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ -	\$ -	\$ 529	\$ -	\$ -
Grant Revenue	\$ 16,215	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 3,206	\$ 651	\$ -	\$ 91,403	\$ -	\$ -
Total Revenue	\$ 19,421	\$ 651	\$ -	\$ 91,932	\$ -	\$ -
Expenditures:						
Salaries & Benefits	\$ 69,730	\$ 75,081	\$ 101,711	\$ 134,786	\$ 136,670	\$ 138,648
Operations & Maintenance	\$ 13,819	\$ 11,722	\$ 13,310	\$ 27,099	\$ 10,485	\$ 14,066
Capital	\$ 17,330	\$ 3,983	\$ 291	\$ -	\$ 826	\$ -
Grant Expenditure						
Debt Service	\$ 6,615	\$ 7,032	\$ 8,594	\$ 7,947	\$ -	\$ -
Transfer Out	\$ 3,344	\$ -	\$ 2,627	\$ 11,748	\$ 14,425	\$ 10,674
Total Expenditures:	\$ 110,838	\$ 97,818	\$ 126,533	\$ 181,580	\$ 162,406	\$ 163,388
Total Surplus or (Deficits)	\$ (91,417)	\$ (97,166)	\$ (126,533)	\$ (89,648)	\$ (162,406)	\$ (163,388)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	0.00	3.35	0.50	0.50	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
42340	Administration Fee	-	-	-	529	-	-
44000	Other Agency Grants	16,026	-	-	-	-	-
44050	State Grants	189	-	-	-	-	-
48450	Loan Income Proceeds	-	-	-	-	-	-
49130	Transfer from CDBG	-	-	-	6,243	-	-
49140	Transfer from HCD	3,206	338	-	-	-	-
49800	Transfer from Capital Improvements Projects	-	313	-	85,159	-	-
Total Revenue		\$ 19,421	\$ 651	\$ -	\$ 91,932	\$ -	\$ -
50100	Salaries/Permanent Employees	46,246	49,673	65,759	90,325	90,971	92,046
50300	Payroll Taxes	6,414	5,986	7,411	9,260	9,260	6,417
50350	Stipends	-	-	1,556	453	416	450
50400	Retirement	5,553	7,194	8,414	11,436	11,724	11,941
50500	Health Insurance Premiums	9,013	9,401	13,780	17,088	17,981	18,913
50550	Dental/Vision Premiums	1,020	975	1,546	1,978	2,019	2,120
50600	Workers Compensation Insurance	1,031	1,384	2,812	3,700	3,754	4,197
50700	Life Insurance	454	467	434	545	545	614
50800	Auto Allowance	-	-	-	-	-	1,950
Total Salary & Benefits		\$ 69,730	\$ 75,081	\$ 101,711	\$ 134,786	\$ 136,670	\$ 138,648
51800	Clothing Allowance	-	-	-	-	112	500
52000	Conference/Meeting/Travel	1,982	1,453	2,749	2,651	3,700	2,600
52920	Furniture (Capital)	-	-	-	-	826	-
52930	Computer Hard/Software (Capital)	1,304	3,983	291	-	-	-
52940	Vehicles (Capital)	16,026	-	-	-	-	-
53200	Dues & Subscriptions	5,414	3,553	5,045	2,184	2,500	2,500
54000	Fuel	823	727	416	761	1,000	1,000
54400	Insurance - CSJV Risk Management	918	1,281	2,521	2,962	2,313	3,266
54600	Interest Expense	1,834	1,457	-	501	-	-
55200	Miscellaneous	566	627	-	-	-	-
55600	Postage	1,015	750	1,044	3,042	500	500
56000	Professional Services - Other	-	-	-	-	-	-
56600	Repairs/Maintenance-Vehicles	86	749	342	-	-	1,500
57200	Supplies - Office	-	92	5	822	110	200
57400	Supplies - Operating	-	-	-	889	-	-
57500	Marketing	-	-	-	12,498	-	-
57800	Telephone & Communications	1,182	1,032	1,188	789	250	2,000
58900	Debt Principal	6,615	7,032	8,594	7,947	-	-
59050	Transfer Out-MIS	3,344	-	1,500	9,520	8,333	7,670
59060	Transfer Out - Shop	-	-	503	958	3,088	-
59900	Transfer Out-Facilities Maint	-	-	625	1,269	3,004	3,004
Total Operating Expense		\$ 41,108	\$ 22,737	\$ 24,822	\$ 46,794	\$ 25,736	\$ 24,740
Total Expenditures		\$ 110,838	\$ 97,818	\$ 126,533	\$ 181,580	\$ 162,406	\$ 163,388
Total Surplus/(Deficit)		\$ (91,417)	\$ (97,166)	\$ (126,533)	\$ (89,648)	\$ (162,406)	\$ (163,388)

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

CITY ADMINISTRATION

FUND: 01

DEPT: 110

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
City Manager	Contract	0.25	0.25	0.25	0.25	0.25	0.25	\$ 45,605
City Clerk		-	-	-				
Administrative Assistant I		0.25	0.25	0.75				
Executive Admin Specialist	38					0.75	0.75	\$ 46,441
Finance Director								
P/R Clerk		-	-	-				
Utility Clerk		-	-	-				
Budget Specialist								
Clerk		-						
Total Existing Positions		0.50	0.50	1.00	0.25	1.00	1.00	\$ 92,046
Requested Reclassified Positions:								
Total Requested Reclassified Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	3.35	0.50	0.50	1.00	1.00	\$ 92,046

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

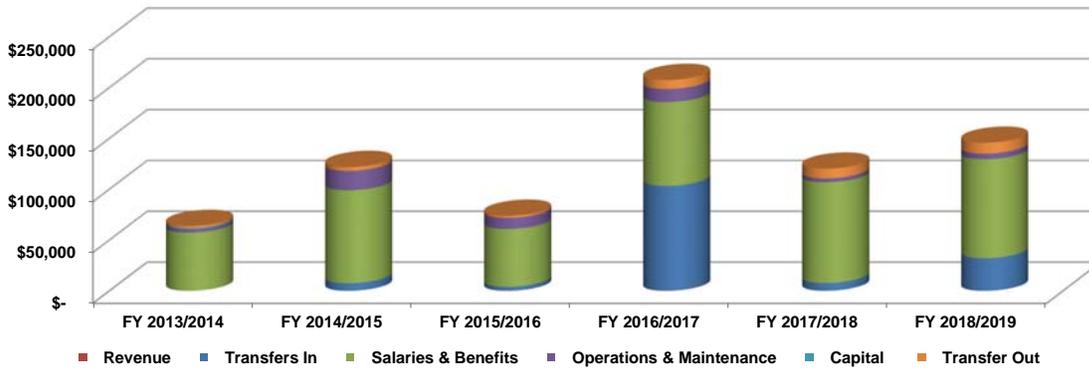
DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ -	\$ 36	\$ 315	\$ -	\$ -
Grant Revenue						
Transfers In	\$ -	\$ 7,486	\$ 3,945	\$ 102,920	\$ 7,682	\$ 32,084
Total Revenue	\$ -	\$ 7,486	\$ 3,980	\$ 103,235	\$ 7,682	\$ 32,084
Expenditures:						
Salaries & Benefits	\$ 57,335	\$ 91,453	\$ 56,888	\$ 82,462	\$ 99,206	\$ 97,460
Operations & Maintenance	\$ 3,273	\$ 19,135	\$ 10,849	\$ 12,905	\$ 3,726	\$ 5,491
Capital	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 2,007	\$ 3,765	\$ 2,125	\$ 8,886	\$ 9,604	\$ 10,674
Total Expenditures:	\$ 63,812	\$ 114,353	\$ 69,862	\$ 104,254	\$ 112,536	\$ 113,625
Total Surplus or (Deficits)	\$ (63,812)	\$ (106,866)	\$ (65,881)	\$ (1,019)	\$ (104,854)	\$ (81,541)
PERSONNEL RECAP	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	1.00	0.95	1.20	0.75	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
42340	Administration Fee	-	-	36	315	-	-
49130	Transfer from CDBG 15-CDBG 105	-	-	-	5,824	7,682	-
49140	Transfer from HCD	-	1,480	-	-	-	-
49150	Transfer from Development Fund	-	2,340	-	-	-	-
49800	Transfer from Capital Improvements Projects	-	3,666	3,945	97,096	-	32,084
Total Revenue		\$ -	\$ 7,486	\$ 3,980	\$ 103,235	\$ 7,682	\$ 32,084
50100	Salaries/Permanent Employees	36,630	57,295	34,406	54,846	66,661	64,476
50200	Overtime	-	21	155	15	500	-
50300	Payroll Taxes	2,627	4,988	3,046	4,727	5,697	5,373
50350	Stipends	-	-	590	211	254	270
50400	Retirement	3,513	5,731	3,516	5,594	6,778	6,448
50500	Health Insurance Premiums	9,906	16,164	11,946	12,174	13,929	15,303
50550	Dental/Vision Premiums	1,224	2,021	1,033	1,286	1,436	1,507
50600	Workers Compensation Insurance	2,062	2,768	1,345	2,350	2,754	2,879
50700	Life Insurance	96	125	87	118	147	154
50800	Auto Allowance	1,279	2,340	765	1,141	1,050	1,050
Total Salary & Benefits		\$ 57,335	\$ 91,453	\$ 56,888	\$ 82,462	\$ 99,206	\$ 97,460
51800	Clothing Allowance	-	-	-	-	41	2,500
52000	Conference/Meeting/Travel	1,084	192	691	1,111	1,493	-
52200	Contract Services	-	13,437	8,309	8,354	-	-
52920	Furniture (Capital)	-	-	-	-	-	-
52930	Computer Hard/Software (Capital)	1,197	-	-	-	-	-
53200	Dues & Subscriptions	110	209	142	110	250	250
53250	Permits & Certificates	-	-	-	-	-	-
54400	Insurance - CSJV Risk Management	1,836	2,563	1,206	1,890	1,697	2,241
55000	Mileage Reimbursement	-	-	-	-	-	-
55200	Miscellaneous	-	54	-	55	-	250
55600	Postage	243	250	55	127	155	-
55800	Printing & Legal Notices	-	2,376	-	1,014	-	-
56000	Professional Services - Other	-	54	436	-	-	-
57200	Supplies- Office	-	-	10	243	90	250
59050	Transfer Out-MIS	2,007	3,765	1,500	7,617	6,850	7,670
59900	Transfer Out- Facilities Maint	-	-	625	1,269	2,754	3,004
Total Operating Expense		\$ 6,476	\$ 22,900	\$ 12,974	\$ 21,791	\$ 13,330	\$ 16,165
Total Expenditures		\$ 63,812	\$ 114,353	\$ 69,862	\$ 104,254	\$ 112,536	\$ 113,625
Total Surplus/(Deficit)		\$ (63,812)	\$ (106,866)	\$ (65,881)	\$ (1,019)	\$ (104,854)	\$ (81,541)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

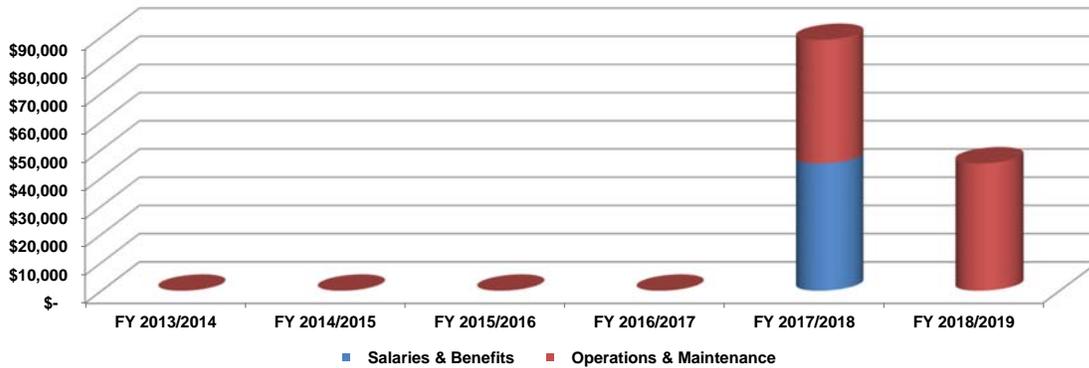
DEPARTMENT: ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Grant Revenue						
Transfers In						
Total Revenue	\$ -	\$ -				
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	45,147	-
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	43,772	45,141
Capital						
Grant Expenditure						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	88,919	45,141
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -	(88,919)	(45,141)
PERSONNEL RECAP	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	0.00	0.00	0.00	0.00	0.50	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-120 ECONOMIC DEVELOPMENT

Object No.	Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
50100	Salaries/Permanent Employees					25,955	-
50300	Payroll Taxes					2,280	-
50350	Stipends					100	-
50400	Retirement					2,752	-
50500	Health Insurance Premiums					9,228	-
50550	Dental/Vision Premiums					1,010	-
50600	Workers Compensation Insurance					3,754	-
50700	Life Insurance					68	-
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ -	\$ 45,147	\$ -
52000	Conference/Meeting/Travel					4,690	4,000
53200	Dues & Subscriptions					25	6,600
54400	Insurance - CSJV Risk Management					2,313	-
55800	Printing & Legal Notices					133	250
56000	Professional Services - Other					23,295	20,041
57200	Supplies-Office					49	250
57500	Marketing					13,267	14,000
Total Operating Expense		\$ -	\$ -	\$ -	\$ -	\$ 43,772	\$ 45,141
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 88,919	\$ 45,141
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ (88,919)	\$ (45,141)

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

ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Economic Developer/ Housing Coordinator	29	-	-	-	-	0.50	-	\$ -
Total Existing Positions		-	-	-	-	0.50	-	\$ -
Requested Reclassified Positions:								
Total Requested Reclassified Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	-	-	-	0.50	-	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

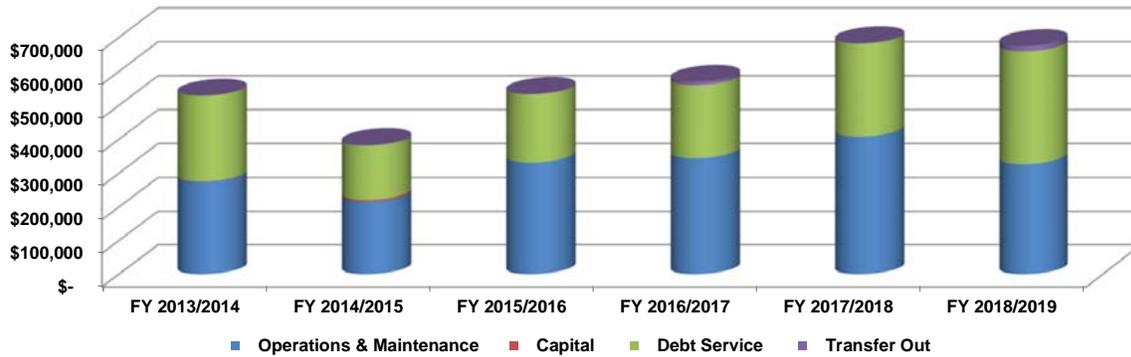
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -				
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 275,138	\$ 216,009	\$ 331,459	\$ 343,980	\$ 408,128	\$ 327,365
Capital	\$ 751	\$ 5,179	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 252,735	\$ 160,002	\$ 201,199	\$ 216,166	\$ 274,063	\$ 332,247
Transfer Out	\$ -	\$ 2,250	\$ 1,500	\$ 9,640	\$ 1,500	\$ 15,492
Total Expenditures:	\$ 528,625	\$ 383,441	\$ 534,158	\$ 569,786	\$ 683,691	\$ 675,104
Total Surplus or (Deficits)	\$ (528,625)	\$ (383,441)	\$ (534,158)	\$ (569,786)	\$ (683,691)	\$ (675,104)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Estimated Expenditures FY 2017/2018	City Council Approved FY 2018/2019
51200	Bank Charges	2,519	2,506	6,543	8,929	10,000	10,000
51250	Cash Over/(Under)	(8)	47	794	113	40	250
52200	Contract Services	-	-	-	-	-	37,500
52910	Buildings & Improvements (CAP)	-	5,179	-	-	-	-
52930	Computer Hard/Software (CAP)	751	-	-	-	-	-
53200	Dues & Subscriptions	-	-	50	-	-	-
53250	Permits & Certificates	-	-	200	-	-	-
53500	Contributions & Donations	-	-	-	3,000	5,000	5,000
53800	Rental/Other	-	-	85,306	46,477	46,477	46,477
54600	Interest Expense	-	-	-	-	-	-
55150	Tuition Reimbursement	-	6,000	-	-	-	-
55200	Miscellaneous	-	(0)	-	-	-	-
55250	Scholarships	-	-	-	-	-	-
55600	Postage	-	175	772	407	500	-
55800	Printing & Legal Notices	3,069	2,250	4,951	6,888	9,500	15,000
56000	Professional Services - Other	50,872	26,154	68,762	85,678	105,000	40,000
56050	Accounting/Audit Services	14,539	14,643	13,211	10,326	14,656	15,000
56100	Legal Services	191,583	153,972	125,573	155,897	195,000	130,000
56400	Repairs/Maintenance-Building & Equipment	60	-	-	1,175	-	-
56700	Repairs & Maintenance- Landscape	261	-	1,986	-	-	-
57100	Special Activities	1,211	-	1,856	7,453	3,130	3,500
57150	Christmas Decorations	-	-	-	2,746	-	3,000
57200	Supplies - Office	10,274	10,263	19,298	7,479	8,000	10,000
57250	Christmas Party	-	-	-	4,922	8,825	8,000
57800	Telephone & Communications	441	-	-	-	-	1,500
58000	Utilities	319	-	2,159	-	-	-
58700	Principal Payment	-	-	201,199	-	-	-
58850	Land Lease	-	-	-	2,490	2,000	2,138
58900	Debt Principal	252,735	160,002	-	216,166	274,063	332,247
58950	Contingency Fund	-	-	-	-	-	-
59060	Transfer Out - Shop	-	-	-	3,908	-	-
59080	Oper. Transfer to Explorer Program	-	2,250	1,500	1,500	1,500	3,000
59900	Oper. Transfer to Facilities Maintenance	-	-	-	4,232	-	12,492
Total Operating Expense		\$ 528,625	\$ 383,441	\$ 534,158	\$ 569,786	\$ 683,691	\$ 675,104
Total Expenditures		\$ 528,625	\$ 383,441	\$ 534,158	\$ 569,786	\$ 683,691	\$ 675,104
Total Surplus/(Deficit)		\$ (528,625)	\$ (383,441)	\$ (534,158)	\$ (569,786)	\$ (683,691)	\$ (675,104)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

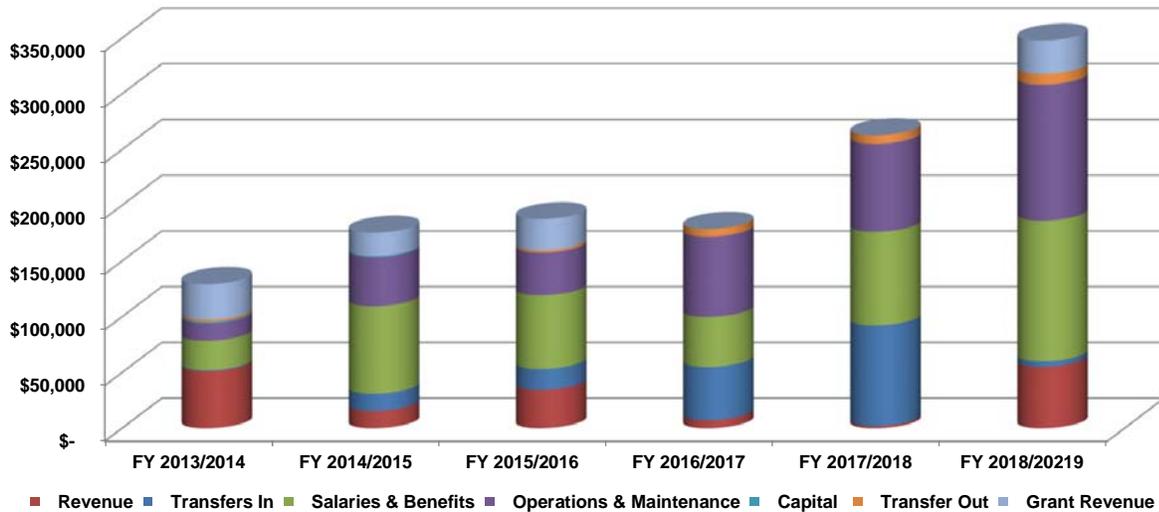
DIVISION: PLANNING

FUND: 01

DEPT: 140

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/20219
Revenue	\$ 50,995	\$ 15,432	\$ 34,302	\$ 7,341	\$ 2,075	\$ 55,100
Grant Revenue	\$ 31,849	\$ 20,910	\$ 28,148	\$ -	\$ -	\$ 30,000
Transfers In	\$ 1,001	\$ 15,556	\$ 18,856	\$ 47,626	\$ 90,260	\$ 5,000
Total Revenue	\$ 83,845	\$ 51,897	\$ 81,306	\$ 54,967	\$ 92,335	\$ 90,100
Expenditures:						
Salaries & Benefits	\$ 26,596	\$ 78,516	\$ 66,057	\$ 44,975	\$ 83,977	\$ 126,155
Operations & Maintenance	\$ 15,629	\$ 43,942	\$ 38,224	\$ 72,002	\$ 78,771	\$ 122,017
Capital	\$ 1,226	\$ 1,105	\$ -	\$ -	\$ -	\$ -
Grant Expenditure	\$ 25,282	\$ 8,480	\$ 25,000	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 2,007	\$ -	\$ 2,041	\$ 6,982	\$ 7,891	\$ 9,541
Total Expenditures:	\$ 70,740	\$ 132,042	\$ 131,322	\$ 123,959	\$ 170,639	\$ 257,713
Total Surplus or (Deficits)	\$ 13,104	\$ (80,145)	\$ (50,016)	\$ (68,992)	\$ (78,305)	\$ (167,613)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/20219
FULL TIME	0.75	0.75	1.00	0.34	0.50	1.40
PART TIME						

BUDGET SUMMARY



FUND: 01- 140 PLANNING

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
41400	Planning Fees	50,995	15,379	34,302	7,341	2,000	55,000
41500	Building Permits	-	-	-	-	-	100
41620	Home Occupation Permit	-	-	-	-	75	-
44000	Other Agency Grants	30,000	20,910	27,267	-	-	30,000
44050	State Grants	1,849	-	882	-	-	-
45000	Copies/Reports	-	53	-	-	-	-
49130	Transfer from CDBG Fund	-	-	265	-	-	-
49130-8100	Transfer from CDBG Fund- 15 CDBG 10571	-	-	-	39,194	44,054	-
49140	Transfer from HCD - State	1,001	7,263	-	-	-	-
49150	Transfer from Development Fund	-	1,592	-	-	35,000	5,000
49800	Transfer from Capital Improvement Projects	-	6,702	18,591	8,432	11,206	-
Total Revenue		\$ 83,845	\$ 51,897	\$ 81,306	\$ 54,967	\$ 92,335	\$ 90,100
50100	Salaries/Permanent Employees	16,806	50,488	43,161	34,196	60,825	87,366
50200	Overtime	-	-	-	-	-	1,000
50300	Payroll Taxes	1,467	4,363	3,801	1,743	5,278	7,440
50350	Stipends	-	-	8	-	-	312
50400	Retirement	1,679	5,049	4,276	2,543	6,083	8,737
50500	Health Insurance Premiums	4,110	13,530	9,221	3,650	7,715	14,982
50550	Dental/Vision Premiums	510	1,515	1,054	81	877	1,233
50600	Workers Compensation Insurance	1,031	1,384	2,260	1,007	2,065	4,029
50700	Life Insurance	28	104	75	39	96	216
50800	Car Allowance	965	2,084	2,200	1,716	1,039	840
Total Salary & Benefits		\$ 26,596	\$ 78,516	\$ 66,057	\$ 44,975	\$ 83,977	\$ 126,155
51400	Building Plan Check/Inspection	3,106	-	-	-	-	-
51800	Clothing Allowance	-	80	116	-	-	400
52000	Conference/Meetings/Travel	1,862	2,077	2,892	4,064	2,158	3,000
52200	Contract Services	810	37,620	16,075	630	630	1,000
52920	Furniture (Capital)	-	-	-	-	-	-
52930	Computer Hard/Software (CAP)	1,226	1,105	-	-	-	-
53100	Grant Expenditures	25,282	8,480	25,000	-	-	-
53200	Dues & Subscriptions	30	45	-	49	300	500
53250	Permits & Certificates	-	16	-	-	-	500
53600	Engineering/Architectural Services	2,252	-	2,500	3,940	-	-
53600-7790	Engineering/Architectural Services-Tract 7270	-	-	-	4,756	-	-
53600-8140	Engineering/Architectural Services-Tract 7292	-	-	-	-	-	-
53600-8150	Engineering/Architectural Services-Tract 7214	-	-	-	6,216	-	-
54000	Fuel	62	-	64	-	-	-
54400	Insurance - CSJV Risk Management	688	1,281	1,621	2,101	1,272	3,071
55200	Miscellaneous	-	271	44	128	-	-
55400	Planning Services	-	-	3,112	-	-	-
55500	Special Studies/Master Plans	5,861	862	504	-	-	46,696
55500-8100	Special Studies/Master Plans 15-CDBG-10571	-	-	-	39,162	37,691	-
55500-8220	Special Studies/Master Plans MSR	-	-	-	10,000	35,000	5,000
55500-8230	Special Studies/Master Plans Traffic Impact Study	-	-	-	-	-	30,000
55500-8240	Special Studies/Master Plans ADA Transition Plan	-	-	-	-	-	30,000
55600	Postage	210	500	282	783	100	400
55800	Printing & Legal Notices	650	620	1,471	-	600	1,000
56000	Professional Services - Other	-	-	9,375	45	250	-
57200	Supplies - Office	98	570	167	129	170	450
57400	Supplies- Operating	-	-	-	-	600	-
59050	Transfer Out-MIS	2,007	-	1,000	5,712	5,137	6,537
59900	Transfer Out-Facilities Maint	-	-	1,041	1,269	2,754	3,004
Total Operating Expense		\$ 44,145	\$ 53,526	\$ 65,265	\$ 78,984	\$ 86,662	\$ 131,558
Total Expenditures		\$ 70,740	\$ 132,042	\$ 131,322	\$ 123,959	\$ 170,639	\$ 257,713
Total Surplus/(Deficit)		\$ 13,104	\$ (80,145)	\$ (50,016)	\$ (68,992)	\$ (78,305)	\$ (167,613)

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

PLANNING

FUND: 01

DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Community Development Director	Contract					0.50	0.20	\$ 14,000
Administrative Assistant	19	0.25	0.25	0.50	0.34		0.20	\$ 9,905
City Planner							1.00	\$ 63,461
Planning Director	Contract	0.50	0.50	0.50	-	-	-	\$ -
Total Existing Positions		0.75	0.75	1.00	0.34	0.50	1.40	\$ 87,366
Requested Reclassified Positions:								
Total Requested Reclassified Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		0.75	0.75	1.00	0.34	0.50	1.40	\$ 87,366

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

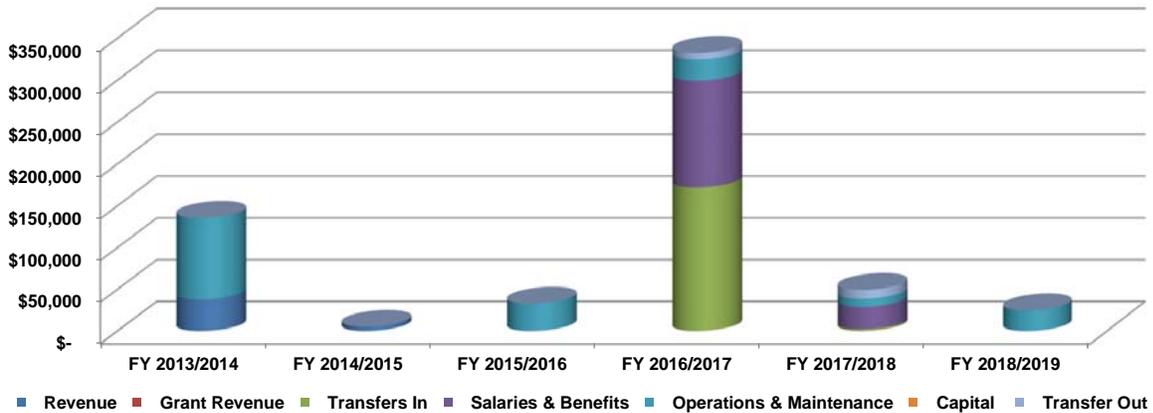
DEPARTMENT: ENGINEERING

FUND: 01

DEPT: 145

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Actual Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 37,842	\$ 5,152	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ 172,181	\$ 2,310	\$ -
Total Revenue	\$ 37,842	\$ 5,152	\$ -	\$ 172,181	\$ 2,310	\$ -
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 127,290	\$ 26,590	\$ -
Operations & Maintenance	\$ 97,778	\$ -	\$ 32,968	\$ 25,213	\$ 9,874	\$ 25,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ 7,940	\$ 10,720	\$ -
Total Expenditures:	\$ 97,778	\$ -	\$ 32,968	\$ 160,443	\$ 47,184	\$ 25,000
Total Surplus or (Deficits)	\$ (59,936)	\$ 5,152	\$ (32,968)	\$ 11,738	\$ (44,875)	\$ (25,000)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	0.00	0.00	0.00	1.00	1.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
41400	Planning & Engineering Fees	-	5,152	-	-	-	
41410	Engineering Fees	37,842	-	-	-	-	
44050	State Grants	-	-	-	-	-	
49130	Transfer from CDBG 15-CDBG-1057	-	-	-	-	1,710	
49800	Transfer from Capital Imp Projects	-	-	-	172,181	600	
Total Revenue		\$ 37,842	\$ 5,152	\$ -	\$ 172,181	\$ 2,310	\$ -
50100	Salaries/Permanent Employees		-	-	93,395	16,870	
50300	Payroll Taxes		-	-	7,936	1,291	
50350	Stipends		-	-	-	-	
50400	Retirement		-	-	9,560	1,639	
50500	Health Insurance Premiums		-	-	11,189	2,264	
50550	Dental/Vision Premiums		-	-	920	236	
50600	Workers Compensation Insurance		-	-	4,192	4,271	
50700	Life Insurance		-	-	98	19	
50800	Car Allowance		-	-	-	-	
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ 127,290	\$ 26,590	\$ -
51800	Clothing Allowance			-	-	-	
52000	Conference/Meetings/Travel			-	279	-	
52200	Contract Services	97,778		31,818	2,217	6,684	25,000
52920	Furniture (Capital)			-	-	-	
52930	Computer Hard/Software (CAP)			-	-	-	
52940	Vehicles (Capital)			-	-	-	
52950	Equipment (Capital)			-	-	-	
53200	Dues & Subscriptions			-	88	-	
53250	Permits & Certificates			-	-	-	
53600	Engineering/Architectural Services			-	-	-	
54000	Fuel			-	-	-	
54400	Insurance - CSJV Risk Management			-	3,373	2,631	
55600	Postage			-	32	21	
55800	Printing & Legal Notices			1,150	486	292	
56000	Professional Services	-	-	-	16,515	-	
56100	Legal Services			-	32	-	
56600	Repairs/Maintenance - Vehicle			-	-	-	
57200	Supplies - Office			-	440	162	
57400	Supplies - Operating			-	1,264	-	
57800	Telephone & Communications			-	487	84	
59050	Transfer Out-MIS			-	5,712	5,137	
59060	Transfer Out-Shop			-	958	2,829	
59900	Transfer Out-Facilities Maint			-	1,269	2,754	
Total Operating Expense		\$ 97,778	\$ -	\$ 32,968	\$ 33,153	\$ 20,594	\$ 25,000
Total Expenditures		\$ 97,778	\$ -	\$ 32,968	\$ 160,443	\$ 47,184	\$ 25,000
Total Surplus/(Deficit)		\$ (59,936)	\$ 5,152	\$ (32,968)	\$ 11,738	\$ (44,875)	\$ (25,000)

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

Engineering

FUND: 01

DEPT: 145

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Civil Engineer		-			1.00	1.00	-	\$ -
Total Existing Positions		-	-	-	1.00	1.00	-	\$ -
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	-	-	1.00	1.00	-	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

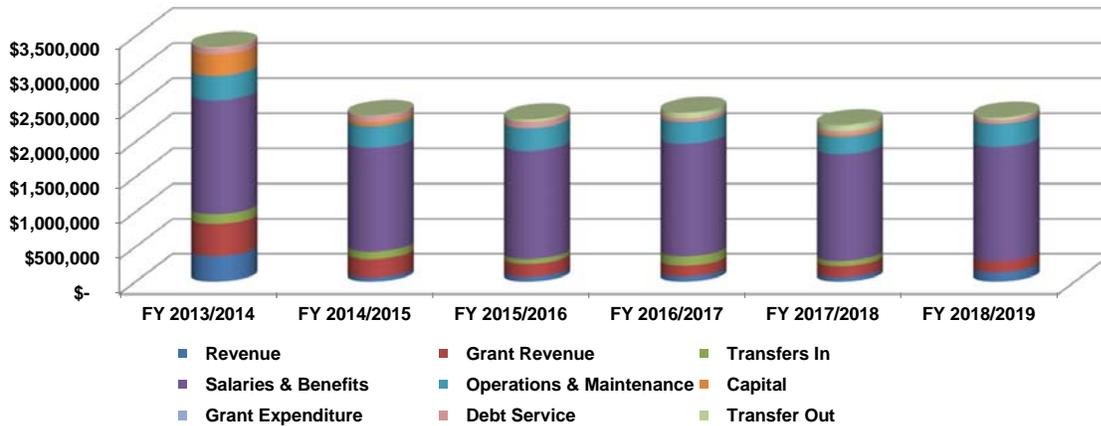
DEPARTMENT: PUBLIC SAFETY

FUND: 01

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 368,522	\$ 61,563	\$ 69,483	\$ 74,375	\$ 64,777	\$ 136,777
Grant Revenue	\$ 458,858	\$ 264,478	\$ 187,815	\$ 157,014	\$ 158,764	\$ 160,000
Transfers In	\$ 140,945	\$ 106,227	\$ 69,282	\$ 132,439	\$ 78,213	\$ -
Total Revenue	\$ 968,325	\$ 432,268	\$ 326,580	\$ 363,827	\$ 301,754	\$ 296,777
Expenditures:						
Salaries & Benefits	\$ 1,621,853	\$ 1,480,354	\$ 1,544,322	\$ 1,609,745	\$ 1,524,049	\$ 1,629,279
Operations & Maintenance	\$ 349,147	\$ 311,169	\$ 324,413	\$ 302,398	\$ 245,777	\$ 324,758
Capital	\$ 304,398	\$ 50,868	\$ -	\$ 8,962	\$ 27,472	\$ 6,350
Grant Expenditure	\$ 1,521	\$ 526	\$ 651	\$ 23	\$ -	\$ -
Debt Service	\$ 87,151	\$ 87,501	\$ 88,179	\$ 50,220	\$ 46,035	\$ 52,000
Transfer Out	\$ 9,624	\$ 7,705	\$ 34,426	\$ 76,715	\$ 92,297	\$ 36,092
Total Expenditures:	\$ 2,373,694	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,935,630	\$ 2,048,479
Total Surplus or (Deficits)	\$ (1,405,369)	\$ (1,505,855)	\$ (1,665,411)	\$ (1,684,236)	\$ (1,633,876)	\$ (1,751,702)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	17.00	18.00	17.00	19.00	19.00	21.00
PART TIME	4.80	4.20	4.20	3.63	3.63	0.73

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
40220	Sales Tax - Public Safety 1/2%	11,939	12,543	12,375	12,245	12,000	13,000
41900	Court Fines	58,065	44,244	47,615	50,343	45,000	50,000
41950	Live Scan Fees	-	-	-	10	77	500
42400	Returned Check Charge	-	-	-	-	-	-
44000	Other Agency Grants	307,877	157,347	69,273	27,690	19,348	20,000
44050	State Grants	27,529	902	3,923	-	-	-
44250	COPS & SLESF	123,453	106,230	114,618	129,324	139,416	140,000
44300	Mandated Cost	35	45	-	-	-	-
44400	Implementation	1,078	-	-	-	-	-
45000	Copies and Report Fees	836	1,304	1,289	1,444	700	800
48000	Mileage Reimbursements	576	-	-	-	-	-
48200	Miscellaneous Revenue	40,188	388	8,203	10,332	7,000	10,000
48300	Contributions & Donations	-	3,039	-	-	-	62,477
48450	Loan Income Proceeds	230,382	-	-	-	-	-
48600	McFarland PD Asset/Forfeiture	25,423	-	-	-	-	-
49090	Transfer From COPS Grant	111,738	54,623	68,944	98,901	78,213	-
49100	Transfer From TDA-LTF	924	526	338	1,584	-	-
49150	Transfer From Development Fund	28,284	51,078	-	31,954	-	-
49200	Loan Proceeds	-	-	-	-	-	-
Total Revenue		\$ 968,325	\$ 432,268	\$ 326,580	\$ 363,827	\$ 301,754	\$ 296,777
50100	Salaries/Permanent Employees	850,835	818,058	837,276	924,204	856,100	968,732
50150	Wages/Temporary Employees	195,407	99,013	81,154	69,279	52,905	41,707
50200	Overtime	114,388	92,721	119,788	100,399	107,538	70,000
50300	Payroll Taxes	101,674	85,228	93,697	91,937	86,665	91,915
50350	Stipends	-	-	17,230	5,724	4,507	4,320
50400	Retirement	79,743	89,675	90,339	96,769	89,953	95,992
50500	Health Insurance Premiums	188,629	202,133	190,680	201,168	209,452	230,000
50550	Dental/Vision Premiums	25,624	19,393	21,117	20,686	21,821	27,485
50600	Workers Compensation Insurance	56,300	71,963	90,893	97,283	92,936	96,504
50700	Life Insurance	1,519	2,105	2,150	2,295	2,172	2,624
50900	Housing Allowance	7,735	65	-	-	-	-
Total Salary & Benefits		\$ 1,621,853	\$ 1,480,354	\$ 1,544,322	\$ 1,609,745	\$ 1,524,049	\$ 1,629,279
51150	Dog Clinic (Vet Services for K-9)	1,824	3,006	4,042	1,268	200	5,000
51250	Cash Over/Under/Petty Cash	-	-	-	-	-	-
51800	Clothing Allowance	3,310	3,618	3,560	5,612	7,000	10,000
52000	Conference/Meetings/Travel	40,315	12,651	13,628	14,796	10,000	25,000
52200	Contract Services	5,175	2,850	4,359	11,506	14,500	22,000
52910	Building & Improvements (Capital)	16,539	11,961	-	-	-	-
52920	Furniture (Capital)	-	844	-	-	3,150	5,650
52930	Computer Hardware/Software (Capital)	4,994	16,891	-	-	-	-
52940	Vehicles (Capital)	271,120	19,448	-	-	19,295	-
52950	Equipment - Other (Capital)	11,745	1,724	-	8,962	5,027	700
53100	Grant Expenditures	1,521	526	651	23	-	-
53200	Dues & Subscriptions	1,496	2,048	1,438	1,088	1,500	2,000
53250	Permits & Certificates	2,733	1,240	3,819	2,152	-	-
53500	Contributions/Donations Expense	(250)	(1,731)	-	1,762	-	-
53800	Equipment Rental	5,614	3,366	5,939	6,719	2,500	7,800
54000	Fuel	72,739	41,912	31,733	37,419	50,000	45,000
54400	Insurance - CSJV Risk Management	49,931	66,634	65,194	78,267	57,242	75,108
54600	Debt Interest	5,028	11,540	678	4,232	1,983	-
54800	Maintenance Agreements	64,512	74,173	25,065	2,731	20,585	5,000
55200	Miscellaneous	-	-	-	684	-	-
55600	Postage	698	560	802	1,329	250	500
55800	Printing & Legal Notices	5,593	5,629	157	1,067	1,000	1,000
55900	Court Fines	1,746	2,322	1,617	-	500	1,850
56000	Professional Services - Other	11,858	15,135	16,403	19,436	8,000	15,000
56100	Legal Services	-	-	55,061	64,709	35,000	35,000
56400	Repairs/Maintenance-Building & Equipment	1,380	4,255	1,652	-	-	-
56410	Repairs/Maintenance- Equipment	-	-	-	1,025	500	1,500
56600	Repairs/Maintenance-Vehicles	22,129	17,086	27,568	1,728	-	30,000
56800	Safety Equipment	5,680	8,908	15,533	8,270	4,000	10,000
56900	McFarland PD Asset/Forfeiture Acct.	-	-	-	-	-	-
57200	Supplies - Office	3,040	4,533	4,355	5,172	3,000	3,000
57400	Supplies - Operating	6,495	5,371	7,551	4,615	5,000	5,000
57800	Telephone & Communications	43,130	37,602	34,935	31,045	25,000	25,000
58900	Debt Principal	82,123	75,961	87,501	45,987	44,052	52,000
59050	Transfer Out-MIS	9,624	7,705	10,017	30,466	27,398	23,600
59060	Transfer Out-Shop	-	-	8,512	42,017	55,719	-
59900	Transfer Out-Facilities Maint	-	-	15,897	4,232	9,180	12,492
Total Operating Expense		\$ 751,841	\$ 457,769	\$ 447,669	\$ 438,318	\$ 411,581	\$ 419,200
Total Expenditures		\$ 2,373,694	\$ 1,938,123	\$ 1,991,991	\$ 2,048,063	\$ 1,935,630	\$ 2,048,479
Total Surplus/(Deficit)		\$ (1,405,369)	\$ (1,505,855)	\$ (1,665,411)	\$ (1,684,236)	\$ (1,633,876)	\$ (1,751,702)

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

PUBLIC SAFETY

FUND: 01

DEPT: 150

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Police Chief	Contract	1.00	1.00	1.00	1.00	1.00	1.00	\$ 133,841
Lieutenant-	40	-	-	1.00	1.00	1.00	1.00	
Commander		1.00	1.00	-	-	-	-	\$ -
Sergeant	31	2.00	2.00	2.00	2.00	2.00	2.00	\$ 68,743
Police Corporal	28	1.00	2.00	2.00	2.00	3.00	3.00	\$ 168,035
Police Officer	25	6.00	7.00	7.00	8.00	7.00	8.00	\$ 357,022
Police Officer (COPS Grant)	25		1.00	1.00	1.00	1.00	-	\$ -
Police Auxiliary Officer	0	2.00	1.00	-	-	-	-	
Crime Scene Investigator/Police Office Technician	11	1.00	1.00	1.00	1.00	1.00	1.00	\$ 35,310
Administrative Support Technician	0	1.00	-	-	-	-	-	\$ -
Administrative Assistant	14				1.00	1.00	1.00	\$ 45,827
Records Supervisor/Police Office Technician	17				1.00	1.00	1.00	\$ 38,962
Police Office Technician(Full-Time)	11	2.00	2.00	2.00	1.00	1.00	1.00	\$ 37,092
Police Office Technician(Part-Time)	11	4.80	4.20	4.20	3.63	3.63	0.73	\$ 26,707
Reserve Fill In				-	-	-	-	\$ 15,000
Total Existing Positions		21.80	22.20	21.20	22.63	22.63	19.73	\$ 926,538
Requested New Positions Positions:								
Sergeant	31	-	-	-	-	-	-	\$ -
Police Corporal	28	-	-	-	-	-	-	\$ -
Police Officer	25	-	-	-	-	-	1.00	\$ 50,285
Police Office Technician	11	-	-	-	-	-	1.00	\$ 33,616
Total Requested Reclassified Positions		-	-	-	-	-	2.00	\$ 83,901
Total Salaried Employees		21.80	22.20	21.20	22.63	22.63	21.73	\$ 1,010,439

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

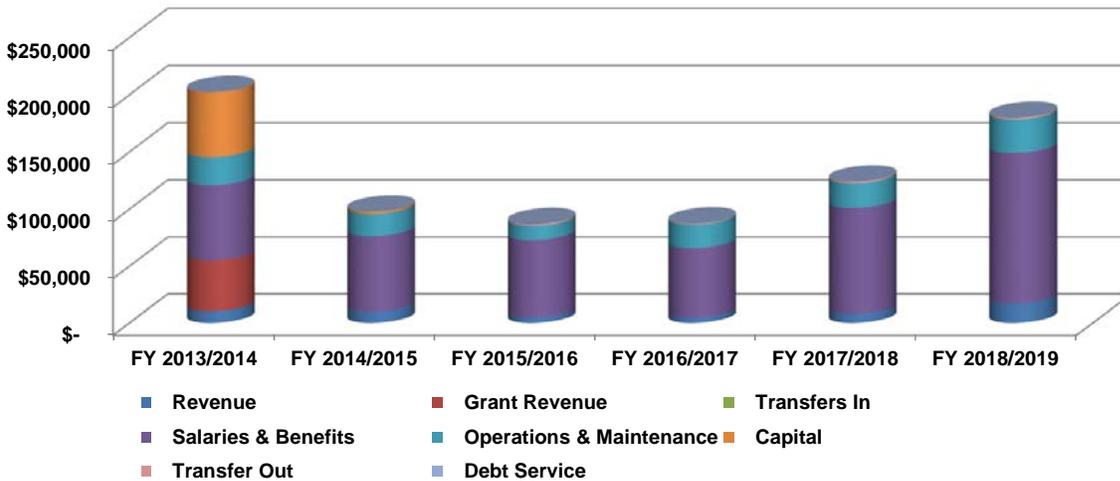
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 10,340	\$ 9,820	\$ 4,605	\$ 4,601	\$ 7,990	\$ 17,000
Grant Revenue	\$ 44,530	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 54,870	\$ 9,820	\$ 4,605	\$ 4,601	\$ 7,990	\$ 17,000
Expenditures:						
Salaries & Benefits	\$ 65,868	\$ 66,496	\$ 68,212	\$ 61,022	\$ 92,896	\$ 131,952
Operations & Maintenance	\$ 24,706	\$ 19,373	\$ 12,460	\$ 20,771	\$ 21,428	\$ 29,102
Capital	\$ 56,734	\$ 2,024	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ 1,415	\$ 846	\$ 1,584	\$ 1,584
Total Expenditures:	\$ 147,308	\$ 87,893	\$ 82,087	\$ 82,640	\$ 115,908	\$ 162,638
Total Surplus or (Deficits)	\$ (92,438)	\$ (78,073)	\$ (77,482)	\$ (78,039)	\$ (107,918)	\$ (145,638)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	0.05	1.00	1.00	1.00	1.20	1.40
PART TIME	0.90	0.45	0.70	0.70	0.73	0.73

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual	Actual	Actual	Estimated	Estimated	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
41200	Animal Licenses	7,980	8,130	3,255	1,646	4,130	8,000
41210	Animal Shelter Fees	2,360	1,465	1,150	1,610	3,715	5,000
44000	Other Agency Grants	44,530	-	-	-	-	-
48300	Contributions/Donations	-	225	200	1,345	145	4,000
Total Revenue		\$ 54,870	\$ 9,820	\$ 4,605	\$ 4,601	\$ 7,990	\$ 17,000
50100	Salaries/Permanent Employees	25,034	32,330	34,071	24,801	44,522	55,687
50150	Wages/Temporary Employees	17,516	13,950	13,145	19,780	14,888	20,705
50200	Overtime	2,543	1,688	1,526	964	2,225	5,500
50300	Payroll Taxes	4,558	4,436	5,041	4,669	6,446	7,670
50350	Stipends	-	-	-	-	-	72
50400	Retirement	2,279	3,245	3,516	2,604	4,601	5,569
50500	Health Insurance Premiums	10,838	7,361	6,838	4,051	14,208	27,466
50550	Dental/Vision Premiums	934	544	610	408	1,527	2,741
50600	Workers Compensation Insurance	2,062	2,768	3,321	3,647	3,535	5,486
50700	Life Insurance	104	173	145	98	174	216
50800	Auto Allowance	-	-	-	-	770	840
Total Salary & Benefits		\$ 65,868	\$ 66,496	\$ 68,212	\$ 61,022	\$ 92,896	\$ 131,952
51100	Animal Disposal	2,100	585	1,803	2,896	1,900	2,700
51150	Dog Clinic (Vet Services)	1,102	2,582	1,259	2,902	2,000	2,000
51800	Clothing Allowance	861	787	-	1,014	840	2,400
52000	Conference/Meetings/Travel	-	-	-	185	1,500	900
52200	Contract Services	-	-	-	-	-	-
52910	Building & Improvements (Capital)	-	1,471	-	-	-	-
52930	Computer Hard/Software (CAP)	-	554	-	-	-	-
52940	Vehicles (Capital)	56,734	-	-	-	-	-
52950	Equipment (Capital)	-	-	-	-	-	4,382
53200	Dues & Subscriptions	-	-	-	-	255	300
53250	Permits & Certificates	312	-	-	-	350	400
53800	Rental Equipment/Other	-	-	-	-	2,000	2,000
54000	Fuel	5,445	4,882	2,666	2,443	3,500	2,500
54400	Insurance - CSJV Risk Management	1,836	2,563	2,382	2,934	2,933	4,270
54600	Interest Expense	-	-	-	-	-	-
54800	Maintenance Agreements	-	-	-	-	-	-
55000	Mileage Reimbursement	-	-	-	-	-	-
55600	Postage	184	526	230	46	150	800
55800	Printing & Legal Notices	427	734	241	1,352	1,500	1,500
56000	Professional Services - Other	13	980	221	720	-	-
56100	Legal Services	-	-	-	-	-	-
56400	Repairs/Maintenance-Build & Equip	2,607	-	190	-	-	-
56410	Repairs/Maintenance- Equipment	-	-	-	743	-	500
56600	Repairs/Maintenance-Vehicles	196	1,192	637	-	-	-
56800	Safety Equipment	1,179	-	448	-	-	300
57200	Supplies - Office	824	127	145	49	600	650
57400	Supplies - Operating	7,190	2,376	1,759	4,507	2,500	2,000
57800	Telephone & Communications	431	1,912	359	351	1,400	1,500
58000	Utilities	-	-	120	630	-	-
58100	Street Lighting	-	128	-	-	-	-
59900	Transfer Out-Facilities Maint	-	-	1,415	846	1,584	1,584
Total Operating Expense		\$ 81,440	\$ 21,397	\$ 13,875	\$ 21,618	\$ 23,012	\$ 30,686
Total Expenditures		\$ 147,308	\$ 87,893	\$ 82,087	\$ 82,640	\$ 115,908	\$ 162,638
Total Surplus/(Deficit)		\$ (92,438)	\$ (78,073)	\$ (77,482)	\$ (78,039)	\$ (107,918)	\$ (145,638)

ANNUAL BUDGET
 FISCAL YEAR 2018/2019
 STAFFING DETAIL

ANIMAL CONTROL

FUND: 01

DEPT: 155

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Public Works Director		0.05						
Community Development Director	Contract		-	-	-	0.20	0.20	\$ 14,000
Administrative Assistant	19	-	-	-	-	-	0.20	\$ 9,905
Animal Control Officer	7		1.00	1.00	1.00	1.00	1.00	\$ 31,782
Animal Control Officer (Part-time)	7	0.90	0.45	0.70	0.70	0.73	0.73	\$ 20,705
Total Existing Positions		0.95	1.45	1.70	1.70	1.93	2.13	\$ 76,392
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		0.95	1.45	1.70	1.70	1.93	2.13	\$ 76,392

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

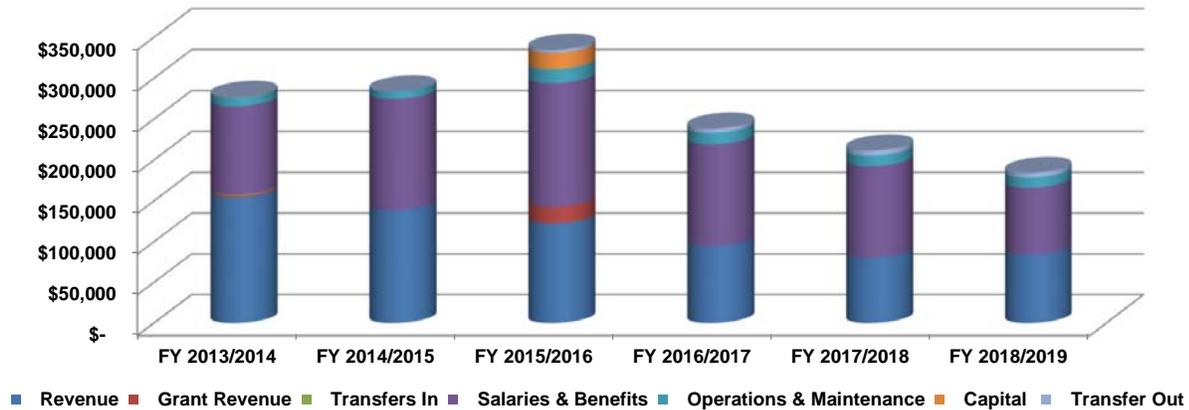
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 154,475	\$ 138,538	\$ 122,444	\$ 94,607	\$ 80,500	\$ 84,100
Grant Revenue	\$ 1,849	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Transfers In	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 157,324	\$ 138,538	\$ 142,444	\$ 94,607	\$ 80,500	\$ 84,100
Expenditures:						
Salaries & Benefits	\$ 108,647	\$ 136,364	\$ 151,537	\$ 124,492	\$ 111,938	\$ 82,036
Operations & Maintenance	\$ 10,545	\$ 8,927	\$ 17,209	\$ 14,296	\$ 12,970	\$ 12,567
Capital	\$ 562	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ -	\$ 3,668	\$ 5,077	\$ 6,179	\$ 5,633
Total Expenditures:	\$ 119,753	\$ 145,291	\$ 192,414	\$ 143,865	\$ 131,087	\$ 100,236
Total Surplus or (Deficits)	\$ 37,571	\$ (6,754)	\$ (49,970)	\$ (49,257)	\$ (50,587)	\$ (16,136)
PERSONNEL RECAP	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	0.50	0.50	0.50	0.50	0.20	0.40
PART TIME	0.40	0.40	0.40	0.40	0.40	-

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
41400	Planning & Engineering Fees	\$ 170	-	-	-	-	2,500
41500	Building Permits	\$ 125,323	106,804	119,419	92,887	80,000	80,000
41550	Building Plan Check	\$ 28,707	31,134	2,500	1,251	-	1,200
41600	Excavation Permits	\$ 275	575	525	470	500	400
41610	Grading Permits		-	-	-	-	
42400	Returned Check Charge	\$ -	25	-	-	-	
44050	State Grants	\$ 1,849	-	20,000	-	-	
49140	Transfer from HCD	\$ 1,001	-	-	-	-	
Total Revenue		\$ 157,324	\$ 138,538	\$ 142,444	\$ 94,607	\$ 80,500	\$ 84,100

50100	Salaries/Permanent Employees	16,729	37,722	43,480	34,760	19,747	48,699
50150	Wages/Temporary Employees	71,603	68,996	73,334	66,870	69,381	-
50200	Overtime	145	(145)	-	-	-	-
50300	Payroll Taxes	7,806	9,408	10,400	7,811	7,824	4,342
50350	Stipend	-	-	8	-	-	149
50400	Retirement	1,671	3,772	4,315	2,543	2,139	4,870
50500	Health Insurance Premiums	4,110	9,267	9,221	3,650	4,311	18,053
50550	Dental/Vision Premiums	510	1,039	1,054	81	405	1,682
50600	Workers Compensation Insurance	4,123	4,152	7,449	7,022	7,055	3,262
50700	Life Insurance	28	69	75	39	37	139
50800	Auto Allowance	1,922	2,084	2,200	1,716	1,039	840
Total Salary & Benefits		\$ 108,647	\$ 136,364	\$ 151,537	\$ 124,492	\$ 111,938	\$ 82,036

51400	Building Plan Check/Inspection	4,425	2,913	8,381	4,232	3,275	2,500
51400-7930	Building Plan Check/Inspection	-	-	-	2,520	583	650
51800	Clothing Allowance	-	-	-	137	-	1,200
52000	Conference/Meetings/Travel	1,243	1,958	1,326	450	800	
52200	Contract Services	1,320	12	1,800	-	-	
52930	Computer Hardware/Software Capital	562	-	-	-	-	-
52940	Vehicles (Capital)	-	-	20,000	-	-	
54000	Fuel	32	-	107	-	-	
54400	Insurance - CSJV Risk Management	3,442	3,844	5,343	6,475	4,346	2,539
55600	Postage	83	200	178	443	150	5,078
55800	Printing & Legal Notices	-	-	-	-	516	
56600	Repairs & Maintenance -Vehicle	-	-	6	-	-	
57200	Supplies - Office			68	39	2,500	600
57400	Supplies - Operating	-	-	-	-	800	
59050	Transfer Out - MIS			2,000	3,808	3,425	2,629
59060	Transfer Out - Shop			503	-	-	
59900	Transfer Out - Facilities Maint	-		1,166	1,269	2,754	3,004
Total Operating Expense		\$ 11,106	\$ 8,927	\$ 40,877	\$ 19,373	\$ 19,149	\$ 18,200

Total Expenditures	\$ 119,753	\$ 145,291	\$ 192,414	\$ 143,865	\$ 131,087	\$ 100,236
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Total Surplus/(Deficit)	\$ 37,571	\$ (6,754)	\$ (49,970)	\$ (49,257)	\$ (50,587)	\$ (16,136)
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CITY OF MCFARLAND
 ANNUAL BUDGET
 FISCAL YEAR 2018/2019
 STAFFING DETAIL

BUILDING INSPECTION

FUND: 01

DEPT: 160

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Planning Director	Contract	0.50	0.50	0.50	-	-	-	\$ -
Community Development Director	Contract	-	-	-	0.50	0.20	0.20	\$ 14,000
Building Inspector (Part-time)		0.40	0.40	0.40	0.40	0.40		\$ -
Administrative Assistant	19	-	-	-	-	-	0.20	\$ 9,905
Total Existing Positions		0.90	0.90	0.90	0.90	0.60	0.40	\$ 23,905
Requested New Positions:								
Building Inspector/Code Enforcement Off	29	-	-	-	-	-	0.50	\$ 24,794
Total Requested New Positions		-	-	-	-	-	0.50	\$ 24,794
Total Salaried Employees		0.90	0.90	0.90	0.90	0.60	0.90	\$ 48,699

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

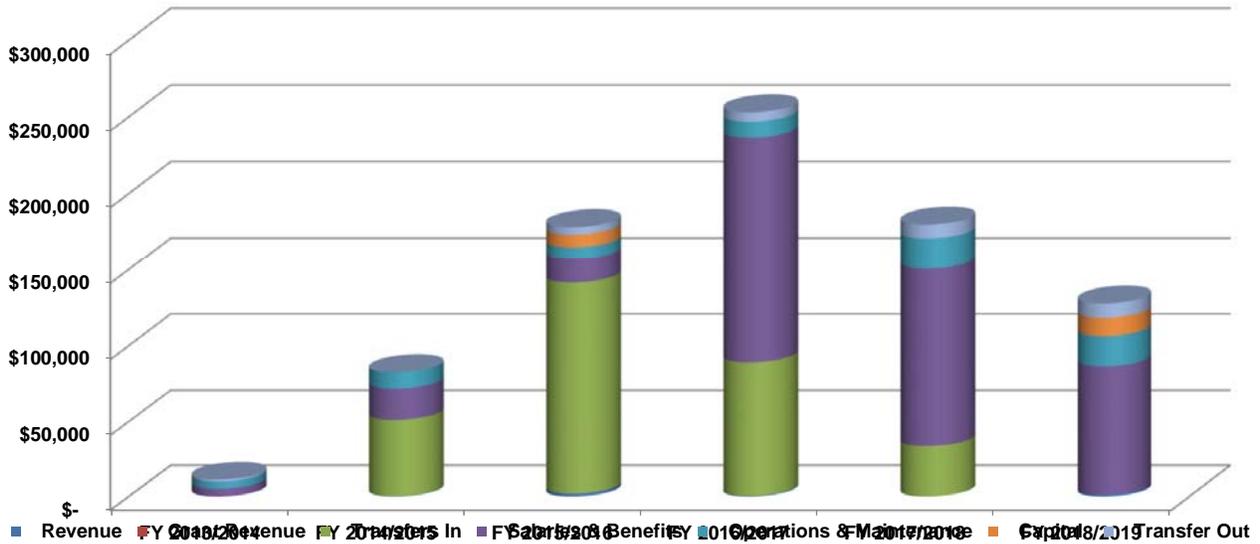
DEPARTMENT: CODE ENFORCEMENT

FUND: 01

DEPT: 165

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ 278	\$ 2,000	\$ 500	\$ -	\$ 1,500
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 50,921	\$ 139,535	\$ 88,613	\$ 33,685	\$ -
Total Revenue	\$ -	\$ 51,199	\$ 141,535	\$ 89,113	\$ 33,685	\$ 1,500
Expenditures:						
Salaries & Benefits	\$ 5,229	\$ 20,755	\$ 15,586	\$ 147,418	\$ 117,015	\$ 85,012
Operations & Maintenance	\$ 4,853	\$ 10,670	\$ 7,702	\$ 10,512	\$ 19,968	\$ 19,939
Capital	\$ -	\$ -	\$ 8,487	\$ -	\$ -	\$ 12,000
Debt Service						
Transfer Out	\$ 1,338	\$ -	\$ 4,754	\$ 6,034	\$ 9,136	\$ 9,258
Total Expenditures:	\$ 11,420	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,119	\$ 126,209
Total Surplus or (Deficits)	\$ (11,420)	\$ 19,774	\$ 105,007	\$ (74,851)	\$ (112,434)	\$ (124,709)
PERSONNEL RECAP	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	0.50	0.25	0.25	1.00	1.00	0.20
PART TIME	0.00	0.00	0.73	0.73	0.73	0.00

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
41700	Code Enforcement Revenue	-	-	1,500	-	-	1,000
44000	Other Agency Grants		-	-	-	-	
48200	Miscellaneous		278	-	-	-	
48300	Contributions & Donations	-	-	500	500	-	500
49130	Transfer from CDBG	-	50,921	139,535	88,613	33,685	-
49140	Transfer From HCD	-	-	-	-	-	
Total Revenue		\$ -	\$ 51,199	\$ 141,535	\$ 89,113	\$ 33,685	\$ 1,500
50100	Salaries/Permanent Employees	8,992	9,976	6,736	76,288	64,011	48,699
50150	Wages/Temporary Employees			3,150	12,917	12,095	-
50200	Overtime	-	236	34	476	25	-
50300	Payroll Taxes	905	890	942	10,628	6,620	7,325
50350	Stipend	-	-	41	362	332	72
50400	Retirement	(7,244)	998	634	9,648	4,903	4,940
50500	Health Insurance Premiums	1,631	6,575	3,125	25,297	21,173	18,053
50550	Dental/Vision Premiums	208	477	176	3,205	1,654	1,682
50600	Workers Compensation Insurance	1,665	1,560	741	7,250	5,260	3,262
50700	Life Insurance	29	43	5	217	172	139
50800	Auto Allowance	(956)	-	-	1,130	770	840
Total Salary & Benefits		\$ 5,229	\$ 20,755	\$ 15,586	\$ 147,418	\$ 117,015	\$ 85,012
51800	Clothing Allowance	598	990	73	831	-	1,000
52000	Conferences/Meetings/Travel	551	507	1,525	1,518	700	1,500
52920	Furniture (Capital)	-	-	-	-	-	
52930	Computer Hardware/Software (Capital)	-	-	-	-	-	12,000
52940	Vehicles (Capital)	-	-	8,487	-	-	
53200	Dues & Subscriptions	-	-	440	525	100	300
53250	Permits & Certificates	-	-	85	-	-	300
54000	Fuel	891	1,706	524	796	450	2,300
54400	Insurance-CSJV Risk Mgmt.	1,287	1,281	532	3,134	3,240	2,539
55600	Postage	141	200	132	213	113	300
55800	Printing & Legal Notices	-	655	63	-	255	1,000
55950	Abatement		3,503	-	1,419	13,260	5,000
56000	Professional Services-Other	230	63	436	-	-	400
56600	Repairs & Maintenance-Vehicle	72	547	132	-	-	2,500
56800	Safety Equipment	-	78	-	-	-	1,000
57200	Supplies-Office	743	416	1,334	697	1,000	200
57400	Supplies-Operating	-	25	1,269	39	250	-
57800	Communications/Telephone	339	699	1,158	1,341	600	1,600
59050	Transfer Out-MIS	1,338	-	4,042	3,808	3,424	6,254
59060	Transfer Out - Shop		-	503	957	2,958	
59900	Transfer Out-Facilities Maint		-	208	1,269	2,754	3,004
Total Operating Expense		\$ 6,191	\$ 10,670	\$ 20,943	\$ 16,546	\$ 29,104	\$ 41,197
Total Expenditures		\$ 11,420	\$ 31,425	\$ 36,528	\$ 163,964	\$ 146,119	\$ 126,209
Total Surplus/(Deficit)		\$ (11,420)	\$ 19,774	\$ 105,007	\$ (74,851)	\$ (112,434)	\$ (124,709)

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

CODE ENFORCEMENT

FUND: 01

DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Code Enforcement Officer	19	0.50	0.25	0.25	1.00	1.00	-	\$ -
Code Enforcement Officer (Par-Time)	19			0.73	0.73	0.73	-	\$ -
Administrative Assistant	19					-	0.20	\$ 9,905
Community Development Director	Contract	-	-	-	-	-	0.20	\$ 14,000
Total Existing Positions		0.50	0.25	0.98	1.73	1.73	0.40	\$ 23,905
Requested New Positions:								
Building Inspector/Code Enforcement Of	29	-	-	-	-	-	0.50	\$ 24,794
Total Requested New Positions		-	-	-	-	-	0.50	\$ 24,794
Total Salaried Employees		0.50	0.25	0.98	1.73	1.73	0.90	\$ 48,699

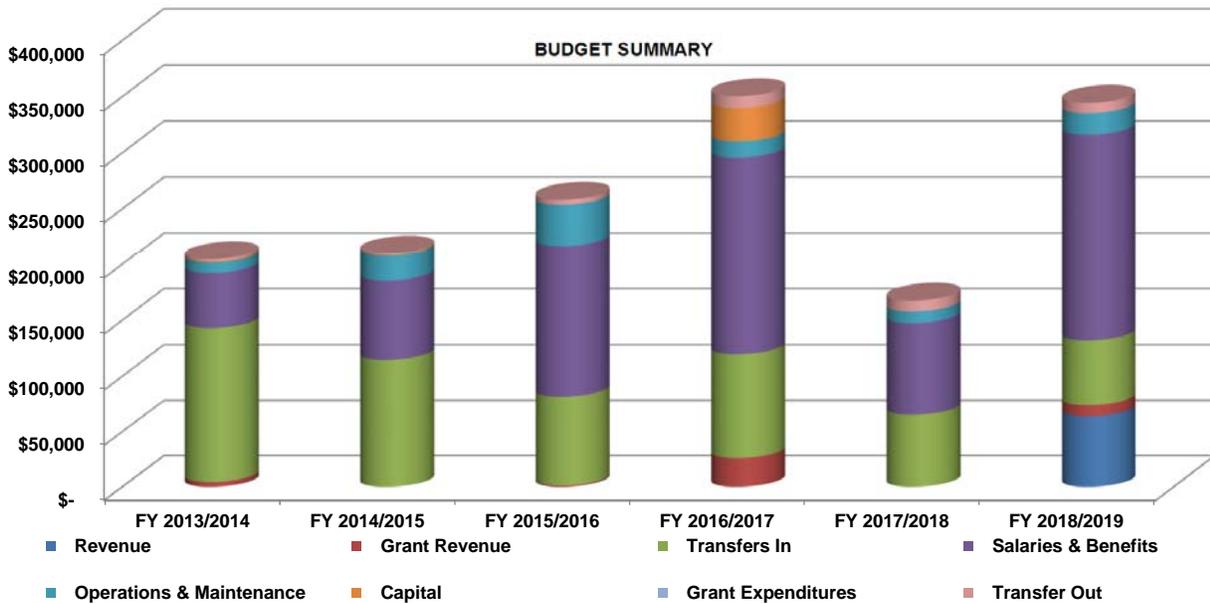
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 64,021
Grant Revenue	\$ 4,410	\$ -	\$ 1,157	\$ 26,000	\$ -	\$ 10,000
Transfers In	\$ 138,582	\$ 114,651	\$ 80,373	\$ 93,733	\$ 65,309	\$ 57,944
Total Revenue	\$ 142,992	\$ 114,686	\$ 81,530	\$ 119,733	\$ 65,309	\$ 131,965
Expenditures:						
Salaries & Benefits	\$ 49,268	\$ 70,749	\$ 135,208	\$ 176,127	\$ 82,069	\$ 184,039
Operations & Maintenance	\$ 9,470	\$ 22,466	\$ 36,924	\$ 14,134	\$ 10,485	\$ 19,291
Capital	\$ 1,144	\$ 1,377	\$ -	\$ 29,942	\$ -	\$ -
Grant Expenditures	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 2,007	\$ -	\$ 4,498	\$ 10,536	\$ 9,604	\$ 9,294
Total Expenditures:	\$ 61,889	\$ 95,356	\$ 176,630	\$ 230,740	\$ 102,158	\$ 212,624
Total Surplus or (Deficits)	\$ 81,103	\$ 19,330	\$ (95,100)	\$ (111,007)	\$ (36,849)	\$ (80,659)
PERSONNEL RECAP						
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	1.00	1.00	2.00	3.00	0.70	2.40
PART TIME						



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
42340	Administration Fees	-	-	-	-	-	64,021
44050	State Grants	4,410	-	1,157	26,000	-	10,000
45000	Copies/Reports	-	35	-	-	-	-
49130	Transfer from CDBG	-	-	10,492	29,143	54,233	-
49140	Transfer in HCD	5,913	2,319	-	-	-	-
49510	Transfer In Activity Delivery	132,669	110,000	25,000	16,129	-	-
49760	Transfer from Miscellaneous Grants	-	-	648	-	-	15,000
49800	Transfer In Construction in Progress	-	2,332	44,233	48,461	11,076	42,944
Total Revenue		\$ 142,992	\$ 114,686	\$ 81,530	\$ 119,733	\$ 65,309	\$ 131,965
50100	Salaries/Permanent Employees	32,942	42,982	81,830	106,160	47,916	116,257
50200	Overtime	-	-	900	612	-	-
50300	Payroll Taxes	2,886	4,150	7,629	9,701	4,130	9,952
50350	Stipends	-	-	277	241	102	552
50400	Retirement	3,210	3,943	8,012	11,208	5,155	11,626
50500	Health Insurance Premiums	5,645	14,203	27,636	34,808	17,630	33,373
50550	Dental/Vision Premiums	527	1,521	3,088	3,367	1,482	5,877
50600	Workers Compensation Insurance	2,062	2,768	3,518	5,172	4,217	5,192
50700	Life Insurance	56	115	242	294	129	370
50800	Auto Allowance	1,941	1,068	2,075	4,563	1,308	840
Total Salary & Benefits		\$ 49,268	\$ 70,749	\$ 135,208	\$ 176,127	\$ 82,069	\$ 184,039
51800	Clothing Allowance	-	1,587	-	-	60	200
52000	Conferences/Meetings/Travel	3,432	-	4,029	6,074	2,400	2,500
52920	Furniture (Capital)	-	-	-	-	-	-
52930	Computer Hardware/Software (Capital)	1,144	1,377	-	-	-	-
52940	Vehicle (Capital)	-	-	-	29,942	-	-
53100	Grant Expenditures	-	765	-	-	-	-
53200	Dues & Subscriptions	135	-	234	534	575	550
54000	Fuel	-	-	45	89	500	600
54400	Insurance-CSJV Risk Mgmt.	918	2,563	2,523	4,161	2,600	4,041
55600	Postage	377	658	769	1,237	400	600
55800	Printing & Legal Notices	753	5,788	1,546	257	1,500	1,600
56000	Professional Services	3,500	10,023	27,208	1,435	2,000	7,000
57200	Supplies-Office	355	1,846	570	348	300	2,000
5740	Supplies-Operating	-	-	-	-	150	200
59050	Transfer Out-MIS	2,007	-	2,000	7,617	6,850	6,290
59900	Transfer Out-Facilities Maint	-	-	2,498	2,919	2,754	3,004
Total Operating Expense		\$ 12,621	\$ 24,607	\$ 41,422	\$ 54,613	\$ 20,089	\$ 28,585
Total Expenditures		\$ 61,889	\$ 95,356	\$ 176,630	\$ 230,740	\$ 102,158	\$ 212,624
Total Surplus/(Deficit)		\$ 81,103	\$ 19,330	\$ (95,100)	\$ (111,007)	\$ (36,849)	\$ (80,659)

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

GRANTS ADMINISTRATION

FUND: 01

DEPT: 175

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Grant Administrator Director	Contract	1.00	1.00	1.00	1.00	-	-	
Grant Writer/Admin Supervisor	13	-	-	-	-	-	-	\$ -
Grant Program Coordinator				1.00	1.00	-	-	\$ -
Economic Developer/Housing Coordinator	29	-	-	-	1.00	0.50	-	\$ -
Community Development Director	Contract	-	-	-	-	0.20	0.20	\$ 14,000
Administrative Assistant	19	-	-	-	-	-	0.20	\$ 9,905
Grant Administrator	29	-	-	-	-	-	1.00	\$ 49,587
Total Existing Positions		1.00	1.00	2.00	3.00	0.70	1.40	\$ 73,492
Requested New Positions:								
Grant Writer	23	-	-	-	-	-	1.00	\$ 42,765
New Requested Positions								
Total Requested New Positions		-	-	-	-	-	1.00	\$ 42,765
Total Salaried Employees		1.00	1.00	2.00	3.00	0.70	2.40	\$ 116,257

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

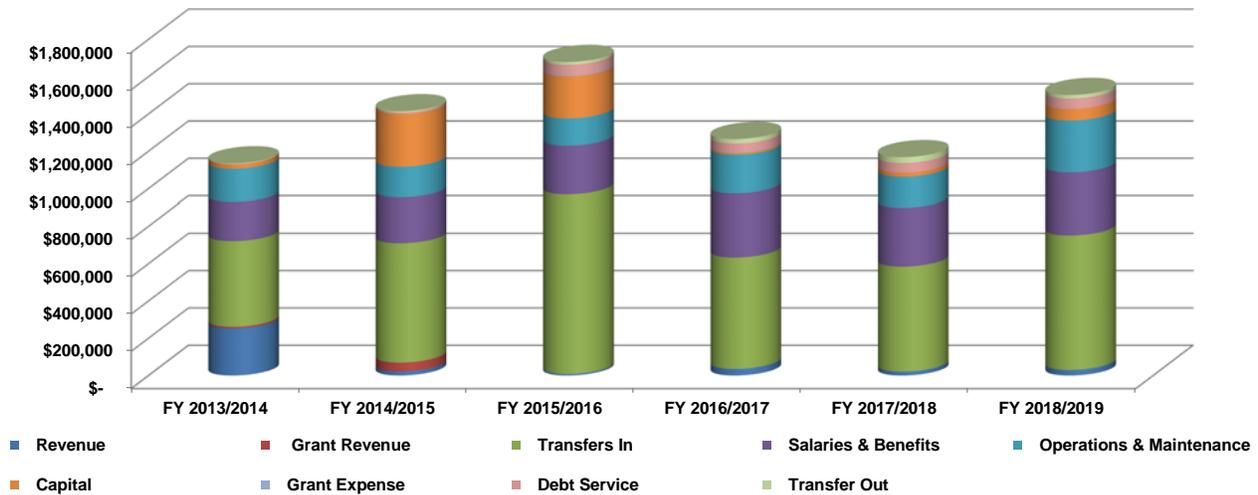
DIVISION: STREETS MAINTENANCE

FUND: 01

DEPT: 180

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 252,916	\$ 21,946	\$ 8,000	\$ 35,478	\$ 20,840	\$ 30,000
Grant Revenue	\$ 8,554	\$ 47,448	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 459,351	\$ 640,105	\$ 961,597	\$ 597,385	\$ 563,321	\$ 720,903
Total Revenue	\$ 720,821	\$ 709,498	\$ 969,597	\$ 632,863	\$ 584,161	\$ 750,903
Expenditures:						
Salaries & Benefits	\$ 207,561	\$ 243,832	\$ 260,223	\$ 341,596	\$ 314,627	\$ 336,093
Operations & Maintenance	\$ 178,027	\$ 163,079	\$ 145,911	\$ 206,587	\$ 164,493	\$ 277,329
Capital	\$ 24,278	\$ 283,064	\$ 227,311	\$ 9,843	\$ 22,190	\$ 62,000
Grant Expense	\$ 995	\$ -	\$ 4,174	\$ 3,477	\$ -	\$ -
Debt Service	\$ -	\$ 8,836	\$ 56,796	\$ 47,142	\$ 51,839	\$ 56,796
Transfer Out	\$ 3,344	\$ 6,274	\$ 15,083	\$ 23,953	\$ 31,012	\$ 18,685
Total Expenditures:	\$ 414,205	\$ 705,086	\$ 709,498	\$ 632,598	\$ 584,161	\$ 750,903
Total Surplus or (Deficits)	\$ 306,616	\$ 4,413	\$ 260,099	\$ 265	\$ (0)	\$ 0
PERSONNEL RECAP						
	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	2.95	3.89	4.24	4.90	4.90	4.55
PART TIME						

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
40150	Lighting & Landscaping District Fund 20408			-	-	-	
44000	Other Agency Grants						
44050	State Grants	8,554	47,448	-	-	-	
44150	Intergovernmental Revenues	-	20,476	5,500	33,561	20,000	30,000
45000	Copies/Reports	2,213	1,470	1,000	490	600	
48200	Miscellaneous	1,446		1,500	1,427	240	
48300	Contributions/Donations			-	-	-	
48450	Loan Income Proceeds	249,257		-	-	-	
49100	Transfer from TDA - LTF Fund	100,000	217,590	482,435	286,626	170,292	373,328
49110	Transfer from HUT (Gas Tax) Fund	359,351	280,074	293,115	265,083	325,122	347,575
49130	Transfer From CDBG	-	142,441	186,047	11,947	46,535	
49140	Transfer From HCD	-					-
49150	Transfer from Development Fund	-					
49800	Transfer from Capital Imp	-	-		33,729	21,372	
Total Revenue		\$ 720,821	\$ 709,498	\$ 969,597	\$ 632,863	\$ 584,161	\$ 750,903
50100	Salaries/Permanent Employees	114,099	131,104	146,897	192,951	171,676	185,982
50200	Overtime	2,156	3,244	4,028	7,579	6,350	3,000
50300	Payroll Taxes	11,007	12,018	14,171	17,963	15,478	16,653
50350	Stipend	-	-	-	-	-	-
50400	Retirement	13,988	12,977	14,791	19,493	17,408	18,447
50500	Health Insurance Premiums	52,132	67,006	58,423	76,833	77,751	88,156
50550	Dental/Vision Premiums	6,741	7,708	6,992	8,950	8,335	7,417
50600	Workers Compensation Insurance	5,948	8,127	12,777	15,762	15,678	14,476
50700	Life Insurance	326	399	824	697	635	702
50800	Auto Allowance	1,165	1,250	1,320	1,369	1,316	1,260
Total Salary & Benefits		\$ 207,561	\$ 243,832	\$ 260,223	\$ 341,596	\$ 314,627	\$ 336,093
51800	Clothing Allowance	2,596	2,404	2,374	3,443	2,466	2,500
52000	Conference/Meetings/Travel	1,272	2,554	9,614	1,573	1,700	5,000
52200	Contract Services	-	-	1,941	-	-	-
52900	Building & Land Improvements (Capital)	-	-	-	-	-	35,000
52910	Buildings & Improvements (Capital)	-	-	-	-	-	-
52920	Furniture (Capital)	140	-	-	-	-	-
52930	Computer Hard/Software (Capital)	506	-	-	6,268	2,500	-
52940	Vehicle- Capital	11,665	29,998	142,115	-	-	-
52950	Equipment - Other (Capital)	11,968	253,066	85,196	3,576	19,690	27,000
52960	Streets & Roads (Capital)	-	-	-	33,938	-	-
53100	Grant Expenditures	995	-	4,174	3,477	-	-
53200	Dues & Subscriptions	143	71	1,046	3,012	1,000	1,743
53250	Permits & Certificates	80	70	95	430	100	250
53600	Engineering/Architectural Services	-	133	-	-	-	-
53800	Equipment Rental	-	759	2,417	41	8,000	2,000
54000	Fuel	11,592	17,109	13,442	16,639	20,000	16,000
54400	Insurance - CSJV Risk Management	5,686	7,689	9,164	12,681	9,657	11,266
54600	Interest Expense	-	630	-	9,642	4,970	5,000
54800	Maintenance Agreements	-	-	-	-	-	-
55000	Mileage Reimbursement	-	-	-	-	-	-
55200	Miscellaneous	-	76	-	-	-	-
55600	Postage	146	250	280	178	200	400
55800	Printing & Legal Notices	2,843	944	540	-	-	100
56000	Professional Services - Other	1,555	384	3,612	309	-	1,000
56050	Accounting/Auditing Services	7,370	4,620	-	4,583	5,400	5,000
56400	Repairs/Maintenance-Building & Equipment	5,550	8,392	10,663	7,053	-	-
56410	Repairs/Maintenance Equipment	-	-	-	8,165	15,000	45,700
56440	Repairs/Maintenance Street Sweeper	-	-	-	-	-	15,000
56430	Repairs/Maintenance Heavy Equipment	-	-	-	-	-	15,000
56500	Repairs/Maintenance Streets	57,230	44,587	15,829	12,824	18,000	50,000
56600	Repairs/Maintenance-Vehicles	2,007	3,279	2,919	5	-	3,500
56800	Safety Equipment	1,651	1,513	671	378	1,000	1,500
57200	Supplies - Office	163	37	553	1,873	500	2,000
57400	Supplies - Operating	13,037	10,384	10,700	13,744	14,000	20,870
57800	Telephone & Communications	3,149	7,792	6,682	6,129	3,000	6,000
58000	Utilities	(1,224)	(4,735)	8,117	18,243	14,000	17,000
58100	Street Lighting	63,180	54,140	45,251	51,703	45,500	50,500
58900	Debt Principal Redeemed	-	8,836	56,796	47,142	51,839	56,796
59050	Transfer Out-MIS	3,344	6,274	10,107	9,520	8,562	7,670
59060	Transfer Out-Shop	-	-	1,529	9,553	12,353	-
59900	Transfer Out- Facilities Maint.	-	-	3,447	4,879	10,097	11,015
Total Operating Expense		\$ 206,644	\$ 461,254	\$ 449,275	\$ 291,001	\$ 269,534	\$ 414,810
Total Expenditures		\$ 414,205	\$ 705,086	\$ 709,498	\$ 632,598	\$ 584,161	\$ 750,903
Total Surplus/(Deficit)		\$ 306,616	\$ 4,413	\$ 260,099	\$ 265	\$ (0)	\$ 0

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

STREET

FUND: 01

DEPT: 180

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Public Works Director	Contract	0.20	0.30	0.30	0.30	0.30	0.30	\$ 30,695
Administrative Assistant	14	0.25	-		0.25	0.25	0.25	\$ 8,986
Streets Maint Supervisor	18	1.00	0.34	0.34	1.00	1.00	1.00	\$ 49,269
Streets Maintenance I	7	1.50	3.00	3.00	3.00	3.00	2.00	\$ 63,627
Code Enforcement Officer	19		0.25	0.25	-	-	-	\$ -
Street Sweeper/Mechanic	13			0.35	0.35	0.35	-	\$ -
Street Maint./Sweeper	13	-	-	-	-	-	1.00	\$ 33,405
Total Existing Positions		2.95	3.89	4.24	4.90	4.90	4.55	\$ 185,982
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		2.95	3.89	4.24	4.90	4.90	4.55	\$ 185,982

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

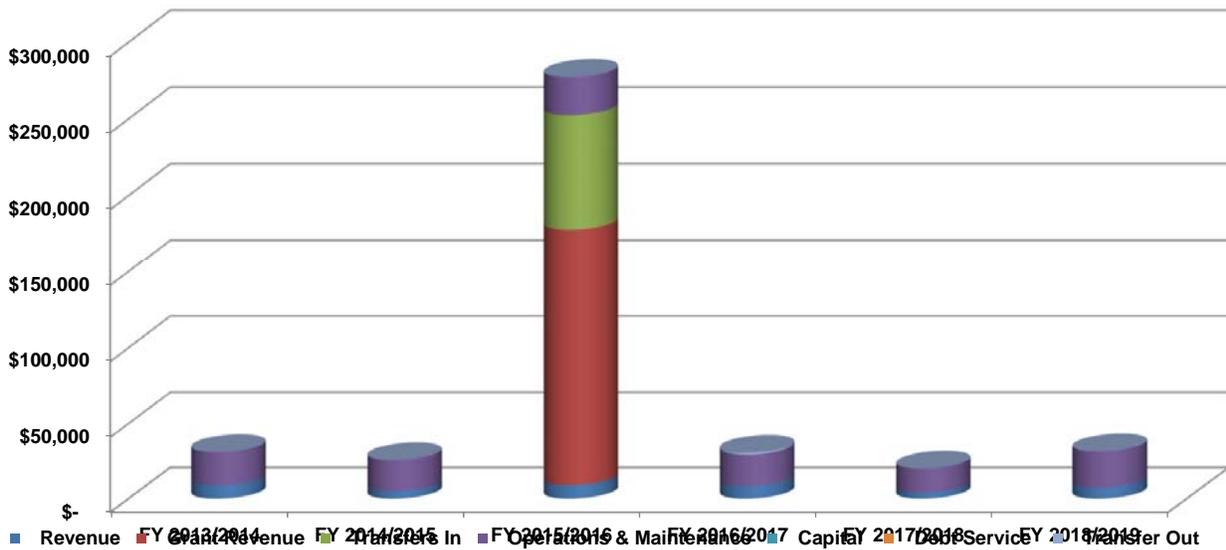
DIVISION: COMMUNITY CENTER

FUND: 01

DEPT: 185

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
Revenue	\$ 8,968	\$ 4,990	\$ 9,000	\$ 8,350	\$ 4,000	\$ 7,500
Grant Revenue	\$ -	\$ -	\$ 168,750	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 74,833	\$ -	\$ -	\$ -
Total Revenue	\$ 8,968	\$ 4,990	\$ 252,583	\$ 8,350	\$ 4,000	\$ 7,500
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ -
Operations & Maintenance	\$ 22,093	\$ 20,700	\$ 24,733	\$ 21,016	\$ 16,100	\$ 24,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ 1,269	\$ -	\$ -
Total Expenditures:	\$ 22,093	\$ 20,700	\$ 24,733	\$ 22,444	\$ 16,100	\$ 24,000
Total Surplus or (Deficits)	\$ (13,124)	\$ (15,710)	\$ 227,850	\$ (14,094)	\$ (12,100)	\$ (16,500)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
42350	Rents	8,968	4,990	9,000	8,350	4,000	7,500
42400	Returned Check Charge	-	-	-	-	-	
44000	Other Agency Grants	-	-	168,750	-	-	
49800	Transfer in Capital Imp	-	-	74,833	-	-	
Total Revenue		8,968	4,990	252,583	8,350	4,000	7,500
50200	Overtime	-	-	-	\$ 136		
50300	Payroll Taxes	-	-	-	\$ 10		
50400	Retirement (401K)	-	-	-	\$ 12		
Total Salary & Benefits		-	-	-	159	-	-
52200	Contract Services	1,549	3,700	3,014	2,740	1,500	2,000
52930	Computer/Hardware Capital				-	-	
52950	Equipment - Other (Capital)		-	-	-	-	
54600	Interest Expense			-	-	-	
56400	Repairs & Maint.- Build & Equip	11,492	3,000	5,944	144	-	3,000
56410	Repairs & Maint- Equipment	-	-	150	-	600	2,500
56700	Repairs & Maint.- Landscape	2,089	3,000	3,685	2,633	1,500	2,000
57400	Supplies-Operations	1,071	500	43	95	1,500	3,000
57800	Telephone & Communications	4,266	4,500	5,013	8,003	2,000	2,500
58000	Utilities	1,626	6,000	6,885	7,401	9,000	9,000
58900	Debt Principal	-			-	-	
59070	Transfer Out- Facilities Maint.	-	-	-	1,269	-	-
Total Operating Expense		\$ 22,093	\$ 20,700	\$ 24,733	\$ 22,285	\$ 16,100	\$ 24,000
Total Expenditures		\$ 22,093	\$ 20,700	\$ 24,733	\$ 22,444	\$ 16,100	\$ 24,000
Total Surplus/(Deficit)		\$ (13,124)	\$ (15,710)	\$ 227,850	\$ (14,094)	(12,100)	(16,500)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

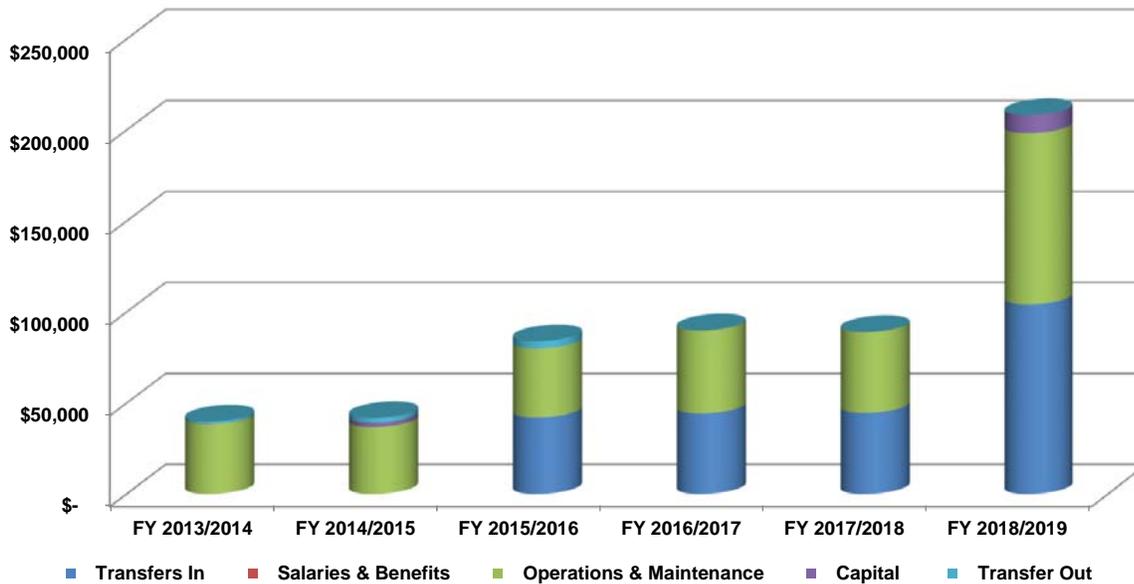
DIVISION: FACILITIES MAINTENANCE

FUND: 01

DEPT: 190

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Transfers In	\$ -	\$ -	\$ 41,989	\$ 44,192	\$ 44,500	\$ 104,100
Total Revenue	\$ -	\$ -	\$ 41,989	\$ 44,192	\$ 44,500	\$ 104,100
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 38,359	\$ 36,750	\$ 37,946	\$ 45,692	\$ 44,500	\$ 94,100
Capital	\$ 112	\$ 2,400	\$ -	\$ -	\$ -	\$ 10,000
Debt Service						
Transfer Out	\$ 1,338	\$ 2,510	\$ 4,042	\$ -	\$ -	\$ -
Total Expenditures:	\$ 39,809	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,500	\$ 104,100
Total Surplus or (Deficits)	\$ (39,809)	\$ (41,660)	\$ -	\$ (1,500)	\$ -	\$ -
PERSONNEL RECAP						
	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Actual Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
49910	Transfer to Facilities Maintenance	-	-	41,989	44,192	44,500	104,100
	Total Revenue	\$ -	\$ -	\$ 41,989	\$ 44,192	\$ 44,500	\$ 104,100
50100	Salaries/Permanent Employees	-	-				
50200	Overtime	-	-				
50300	Payroll Taxes	-	-				
50350	Stipend	-	-	-	-	-	
50400	Retirement	-	-				
50500	Health Insurance Premiums	-	-				
50550	Dental/Vision Premiums	-	-				
50600	Workers Compensation Insurance	-	-				
50700	Life Insurance	-	-				
50800	Auto Allowance	-	-				-
	Total Salary & Benefits	\$ -	\$ -				
51800	Clothing Allowance	208	-		676	1,500	-
52000	Conference/Meetings/Travel	243	-		-	-	-
52200	Contract Services	-	-		1,500	-	-
52910	Building & Improvements (Capital)	-	2,400		-	-	10,000
52920	Furniture (Capital)	-	-		-	-	-
52930	Computer & Hardware (Capital)	-	-		-	-	-
52940	Vehicle- (Capital)	-	-		-	-	-
52950	Equipment - Other (Capital)	112	-		-	-	-
53200	Dues & Subscriptions	-	-		-	-	-
53250	Permits & Certificates	-	-	34	-	-	-
53600	Engineering/Architectural Services	-	-	-	-	-	-
53800	Equipment Rental	3,660	-		-	-	-
54000	Fuel	444	1,357	86	-	-	-
54400	Insurance - CSJV Risk Management	2,899	-	-	-	-	-
54800	Maintenance Agreements	-	444	-	-	-	10,000
55000	Mileage Reimbursement	-	-	-	392	-	-
55600	Postage	31	-	-	-	-	-
55800	Printing & Legal Notices	-	-	-	-	-	-
56000	Professional Services - Other	1,517	2,069	361	-	-	-
56400	Repairs/Maintenance-Building & Equipment	5,499	6,351	8,389	5,493	-	-
56410	Repairs/Maintenance- Equipment	-	-	-	-	-	-
56420	Repairs & Maintenance-Building	-	-	188	3,570	-	5,000
56420-0130	Repairs & Maintenance-Building Non-Dept				2,949	3,500	8,000
56420-0150	Repairs & Maintenance-Building Public Safety				1,340	-	7,000
56420-0155	Repairs & Maintenance-Building Animal Control				-	3,000	3,000
56420-0180	Repairs & Maintenance-Building Streets				1,211	500	5,000
56420-0185	Repairs & Maintenance-Building Community Center				11	800	5,000
56420-0500	Repairs & Maintenance-Building WWTP				1,211	200	5,000
56420-0505	Repairs & Maintenance-Building Refuse				-	200	5,000
56420-0510	Repairs & Maintenance-Building Water				1,211	200	5,000
56420-0520	Repairs & Maintenance-Building Transit				206	-	1,500
56500	Repairs/Maintenance Streets	-	-	-	-	-	-
56600	Repairs/Maintenance-Vehicles	-	-	-	-	-	-
56700	Repairs/Maintenance- Landscape	1,113	1,828	-	-	-	-
56800	Safety Equipment	658	546	1,280	261	300	300
57200	Supplies - Office	648	2,027	2,481	309	300	300
57400	Supplies - Operating	1,231	2,773	38	1,277	1,000	1,000
57800	Telephone & Communications	83	730	-	1,339	5,000	5,000
58000	Utilities	20,125	18,623	25,089	22,737	28,000	28,000
58100	Street Lighting	-	2	-	-	-	-
59050	Transfer Out-MIS	1,338	2,510	4,042	-	-	-
	Total Operating Expense	\$ 39,809	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,500	\$ 104,100
	Total Expenditures	\$ 39,809	\$ 41,660	\$ 41,989	\$ 45,692	\$ 44,500	\$ 104,100
	Total Surplus/(Deficit)	\$ (39,809)	\$ (41,660)	\$ -	\$ (1,500)	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

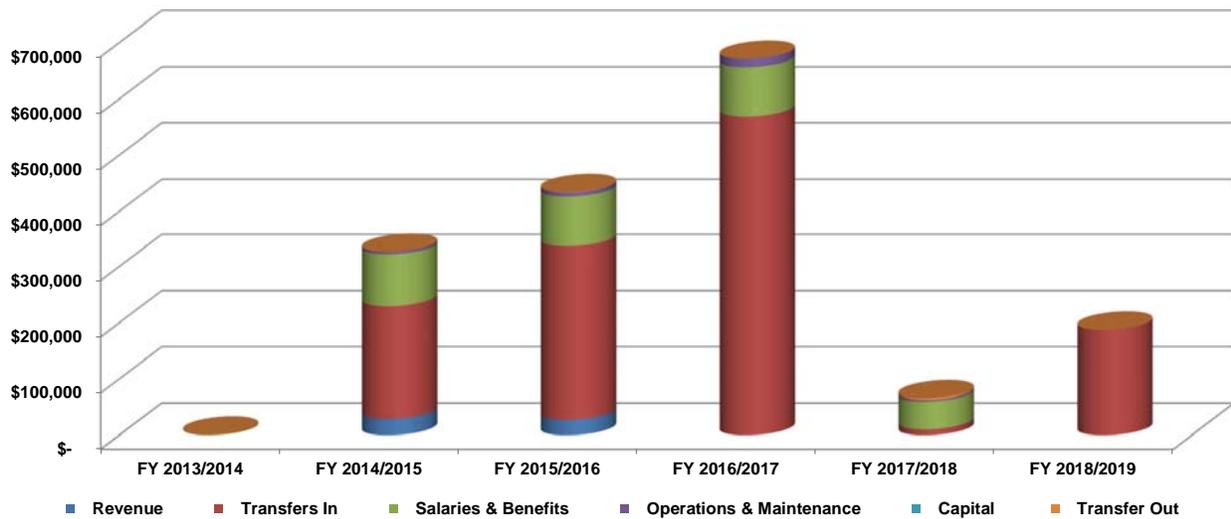
DEPARTMENT: CONSTRUCTION MANAGEMENT

FUND: 01

DEPT: 195

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Actual Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ 28,672	\$ 27,250	\$ -	\$ -	\$ -
Grant Revenue						
Transfers In	\$ -	\$ 201,055	\$ 309,329	\$ 568,757	\$ 10,449	\$ 187,712
Total Revenue	\$ -	\$ 229,727	\$ 336,579	\$ 568,757	\$ 10,449	\$ 187,712
Expenditures:						
Salaries & Benefits	\$ 1,071	\$ 92,304	\$ 89,903	\$ 87,936	\$ 49,251	\$ -
Operations & Maintenance	\$ -	\$ 4,378	\$ 7,531	\$ 14,746	\$ 3,172	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ -	\$ 833	\$ -	\$ 3,010	\$ -
Total Expenditures:	\$ 1,071	\$ 96,681	\$ 98,267	\$ 102,682	\$ 55,433	\$ -
Total Surplus or (Deficits)	\$ (1,071)	\$ 133,046	\$ 238,312	\$ 466,075	\$ (44,984)	\$ 187,712
PERSONNEL RECAP						
	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME	0.00	1.00	1.00	1.00	1.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-195 CONSTRUCTION MGMT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
41650	Public Works Inspections		28,672	27,250	-		
49100	Transfer from TDA - LTF Fund		-	-	-		
49130	Transfer from CDBG 15-CDBG-1057	-	-	-		3,769	
49140	Transfer from HCD		36,841	-	-	-	
49150	Transfer from Development Fund		24,898	-	-	-	
49800	Transfer from Capital Improvement Projects		139,316	309,329	568,757	6,680	187,712
Total Revenue		\$ -	\$ 229,727	\$ 336,579	\$ 568,757	\$ 10,449	\$ 187,712
50100	Salaries/Permanent Employees	864	49,240	56,227	60,328	34,908	-
50200	Overtime		1,369	228	270	-	-
50300	Payroll Taxes	120	4,618	4,622	5,767	3,126	-
50350	Stipends	-	-	-	19	141	-
50400	Retirement	86	4,924	5,554	6,614	3,479	-
50500	Health Insurance Premiums	-	29,632	18,660	11,155	4,749	-
50550	Dental/Vision Premiums	-	1,029	1,075	977	478	-
50600	Workers Compensation Insurance	-	1,384	3,443	2,705	2,280	-
50700	Life Insurance	-	107	94	103	90	-
Total Salary & Benefits		\$ 1,071	\$ 92,304	\$ 89,903	\$ 87,936	\$ 49,251	\$ -
51800	Clothing Allowance		-	270	130	605	-
52000	Conferences /Meetings/Travel	-	-	-	3,857	126	-
52930	Hardware/Software (Capital)	-	-	-	2,011	-	-
52940	Vehicle - (Capital)	-	-	-	-	-	-
52950	Equipment - Other (Capital)		-	-	-	-	-
53600	Engineering/Architectural Services			2,528	-	-	-
54000	Fuel		200	889	896	422	-
54400	Insurance - CSJV Risk Management		1,281	2,470	2,155	1,405	-
55000	Mileage Reimbursement		-	-	-	-	-
55800	Printing & Legal Notices	-	-	-	1,328	-	-
56000	Professional Services- Other	-	-	-	215	-	-
56600	Repairs/Maintenance - Vehicles		106	285	-	-	-
56800	Safety Equipment	-	78	-	-	-	-
57200	Supplies- Office	-	-	359	-	-	-
57400	Supplies- Operating	-	107	-	3,247	279	-
57800	Telephone & Communications	-	2,605	729	908	335	-
59050	Transfer Out-MIS					-	-
59900	Transfer Out-Facilities Maint		-	833		3,010	-
Total Operating Expense		\$ -	\$ 4,378	\$ 8,364	\$ 14,746	\$ 6,182	\$ -
Total Expenditures		\$ 1,071	\$ 96,681	\$ 98,267	\$ 102,682	\$ 55,433	\$ -
Total Surplus/(Deficit)		\$ (1,071)	\$ 133,046	\$ 238,312	\$ 466,075	\$ (44,984)	\$ 187,712

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

CONSTRUCTION MGMT

FUND: 01

DEPT: 195

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Construction Mgmt	32		1.00	1.00	1.00	1.00	-	\$ -
Total Existing Positions		-	1.00	1.00	1.00	1.00	-	\$ -
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	1.00	1.00	1.00	1.00	-	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

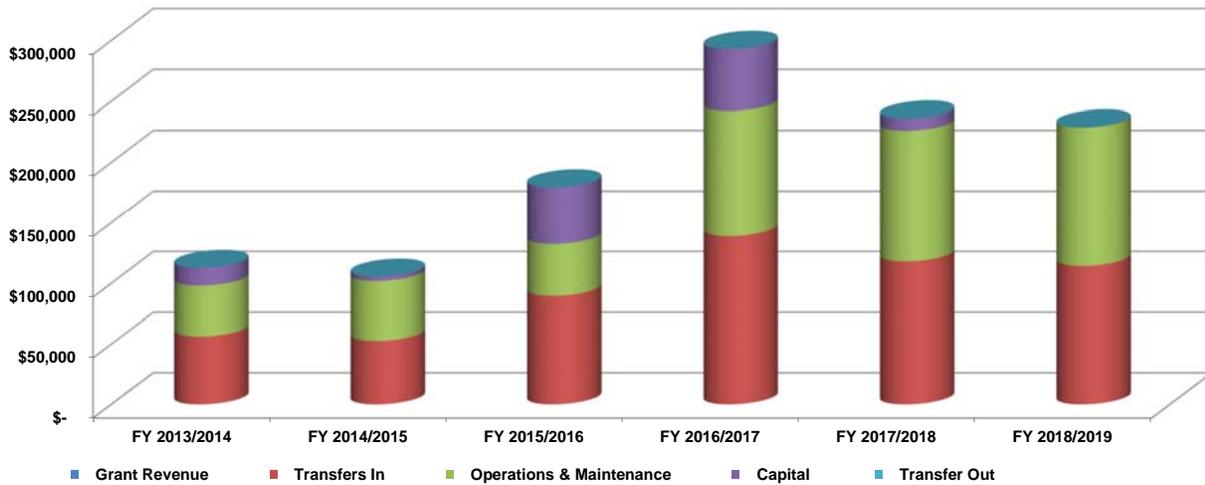
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340
Total Revenue	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,000	\$ 118,000	\$ 114,340
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 41,842	\$ 49,245	\$ 42,739	\$ 103,261	\$ 108,000	\$ 114,340
Capital	\$ 14,496	\$ 3,474	\$ 47,025	\$ 50,896	\$ 10,000	\$ -
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 56,338	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ (15,158)	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
44000	Other Agency Grants	-	-	-	-	-	-
49150	Transfer from Development Fund	11,930	-	-	-	-	-
49850	Operating Trans In-MIS Service Fees	44,407	52,719	89,764	139,000	118,000	114,340
Total Revenue		56,338	52,719	89,764	139,000	118,000	114,340
52200	Contract Services	27,137	35,251	29,460	27,689	30,000	26,340
52930	Hardware/Software (Capital)	13,332	1,753	47,025	3,196	10,000	-
52950	Equipment Capital	1,164	1,720	-	47,700	-	-
54800	Maintenance Agreements	14,705	13,854	13,279	72,084	75,000	75,000
55600	Postage	-	-	-	-	-	-
56000	Professional Services-Other	-	140	-	-	-	-
57400	Supplies Operating	-	-	-	3,488	3,000	13,000
Total Operating Expense		\$ 56,338	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340
Total Expenditures		\$ 56,338	\$ 52,719	\$ 89,764	\$ 154,157	\$ 118,000	\$ 114,340
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (15,158)	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

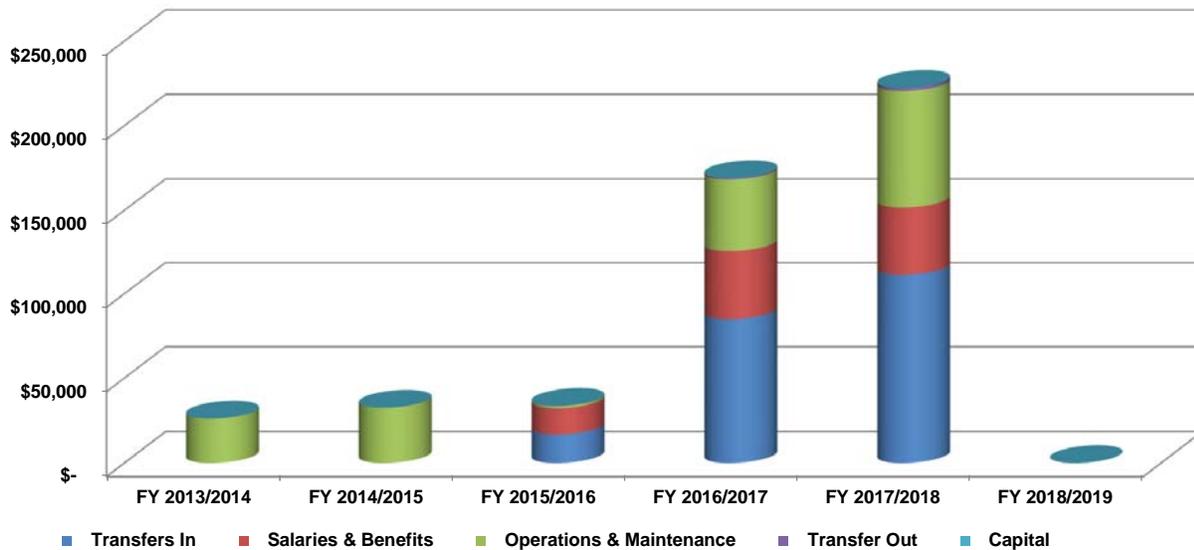
DIVISION: SHOP

FUND: 01

DEPT: 315

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Transfers In	\$ -	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -
Total Revenue	\$ -	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ 15,487	\$ 40,385	\$ 40,479	\$ -
Operations & Maintenance	\$ 26,148	\$ 32,586	\$ 1,240	\$ 42,943	\$ 68,863	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ 113	\$ 846	\$ 1,836	\$ -
Total Expenditures:	\$ 26,148	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -
Total Surplus or (Deficits)	\$ (26,148)	\$ (32,586)	\$ -	\$ 727	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	0.00	0.00	1.00	1.00	0.65	0.00
PART TIME						

BUDGET SUMMARY



FUND: SHOP

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
49060	Operating Transfer In Shop			16,840	84,902	111,178	
	Total Revenue	\$ -	\$ -	\$ 16,840	\$ 84,902	\$ 111,178	\$ -
50100	Salaries/Permanent Employees			7,402	21,886	21,787	-
50200	Overtime			169	589	251	-
50300	Payroll Taxes			417	2,009	1,972	-
50350	Stipend	-	-	-	-	-	-
50400	Retirement			570	2,260	2,090	-
50500	Health Insurance Premiums			5,573	11,313	11,997	-
50550	Dental/Vision Premiums			633	1,286	1,312	-
50600	Workers Compensation Insurance			676	946	974	-
50700	Life Insurance			48	96	96	-
	Total Salary & Benefits	\$ -	\$ -	\$ 15,487	\$ 40,385	\$ 40,479	\$ -
51800	Clothing Allowance				\$ -	\$ 85	
52000	Conferences/Meetings/Travel				\$ -	\$ -	
52910	Building Capital				\$ -	\$ -	
52930	Computer Hard/Software (Capital)			-	-	-	
52950	Equipment - Other (Capital)			-	-	-	
53800	Equipment Rental			-	-	-	
54000	Fuel			657	1,428	2,000	
54400	Insurance - CSJV Risk Management			485	745	-	
56000	Professional Services - Other			-	-	-	-
56400	Repairs & Maintenance- Building & Equip			14	-	-	
56410	Repairs & Maintenance- Equip				1,620	1,000	
56600	Repairs & Maintenance - Vehicle	26,148	32,586	-	1,402	-	
56600-0110	Repairs & Maintenance - Vehicle				316	1,500	
56600-0150	Repairs & Maintenance - Vehicle				21,454	48,213	
56600-0155	Repairs & Maintenance - Vehicle				1,647	1,500	
56600-0165	Repairs & Maintenance - Vehicle				192	500	
56600-0175	Repairs & Maintenance - Vehicle	-	-	-	78	200	
56600-0180	Repairs & Maintenance - Vehicle				5,762	4,000	
56600-0195	Repairs & Maintenance - Vehicle				363	700	
56600-0500	Repairs & Maintenance - Vehicle				1,610	500	
56600-0505	Repairs & Maintenance - Vehicle				310	250	
56600-0510	Repairs & Maintenance - Vehicle				1,742	3,000	
56600-0520	Repairs & Maintenance - Vehicle				3,702	4,000	
57400	Supplies - Operating			84	572	1,500	
590500	Transfer Out- MIS	-	-	-	-	-	
59900	Transfer Out-Facilities Maint			113	846	1,836	
	Total Expense	\$ 26,148	\$ 32,586	\$ 1,353	\$ 43,789	\$ 70,699	\$ -
	Total Operating Expenditures	\$ 26,148	\$ 32,586	\$ 16,840	\$ 84,174	\$ 111,178	\$ -
	Total Surplus/(Deficit)	\$ (26,148)	\$ (32,586)	\$ -	\$ 727	\$ -	\$ -



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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

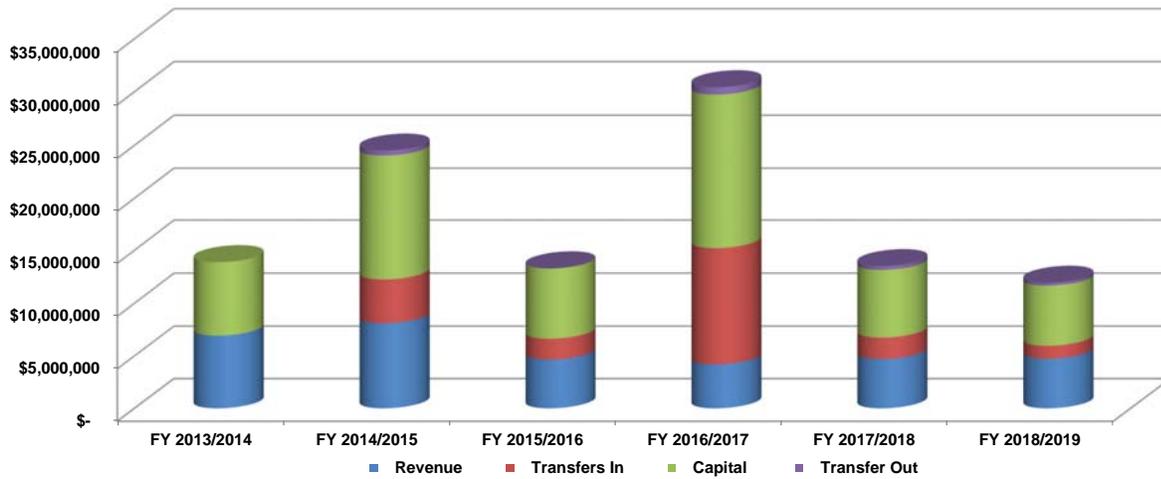
DIVISION: CAPITAL IMPROVEMENT PROJECTS

FUND: 25

DEPT: 000

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 6,937,890	\$ 8,117,928	\$ 4,644,853	\$ 4,189,644	\$ 4,693,427	\$ 4,730,986
Transfers In		\$ 4,133,059	\$ 1,999,690	\$ 11,021,483	\$ 2,056,328	\$ 1,235,534
Total Revenue	\$ 6,937,890	\$ 12,250,987	\$ 6,644,543	\$ 15,211,127	\$ 6,749,755	\$ 5,966,520
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 6,937,890	\$ 11,783,196	\$ 6,644,543	\$ 14,525,822	\$ 6,399,204	\$ 5,703,780
Debt Service						
Transfer Out		\$ 467,791		\$ 685,305	\$ 350,551	\$ 262,740
Total Expenditures:	\$ 6,937,890	\$ 12,250,987	\$ 6,644,543	\$ 15,211,127	\$ 6,749,755	\$ 5,966,520
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: CAPITAL IMPROVEMENT PROJECTS

Project			City Council Approved
No.		Description	FY 2018/2019
44050	7110	Prop 84 Garzoli Arsenic Treatment	200,000
44050	7250	HRPP III Grant- Discovery Park	25,000
44050	8080	Land & Water Conservation- Villa Del Caribe Park	800,000
44050	8180	RSTP- Southside W.Kern -3rd-4th St	292,026
44050	8190	ATP Cycle 2 Kern	293,000
44050	8201	HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h ST	177,400
44050	8260	SSARP- Evaluation of Roadway Networks	175,000
44050	8400	RSTP-2nd Street from Westside Corner -3rd-4th Street	440,529
44050	8410	CMAQ-Transit Station on East Side	516,187
44050	8410	SGR-Transit Station on East Side	108,500
44050	8410	CalOES Prop 1B-Transit Station on East Side	19,634
44050	8420	ATP Cycle 3 North of Kern Various Locations between 5th and Perkins	396,000
48450	7740	Animal Control Facility - USDA Loan	1,287,710
49100	8180	Xfer in From TDA-RSTP Southside W. Kern 3rd-4th St.	46,259
49130	8100	Xfer In From HCD- 15-CDBG-10571 2nd Street	250,000
49130	8400	Xfer In From HCD 2nd Street from Westside Corner 3rd-4th Street	50,529
49150	7330	Xfer In From TIF-Garzoli Widening Project	30,000
49150	7700	Xfer In From TIF- Hanawalt Interchange & GPA	36,000
49150	8260	Xfer In From TIF- SSARP	25,000
49150	8080	Xfer In From PIF- Villa Del Caribe Park	500,000
49150	7730	Xfer In From GIF Downtown Redevelopment	50,000
49180	8430	Xfer in From SB1 Funds- West Kern Ave From 5th Street to 6th Street	247,746
Total Revenue			\$ 5,966,520

52900	7110	Prop 84 Garzoli Arsenic Treatment	200,000
52900	7250	HRPP III Grant- Discovery Park	23,950
52910	7740	Animal Control Facility - USDA Loan	1,263,107
52910	8070	Downtown Redevelopment	48,640
52910	8080	Land & Water Conservation- Villa Del Caribe Park	1,236,389
52910	8410	Transit Station on Eastside	605,662
52960	7330	Garzoli Widening Project	26,590
52960	7700	Hanawalt Interchange & GPA	31,673
52960	8100	Xfer In From HCD- 15-CDBG-10571 2nd Street	237,698
52960	8180	RSTP- Southside W.Kern -3rd-4th St	317,988
52960	8190	ATP Cycle 2 Kern	275,420
52960	8201	HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h ST	169,947
52960	8260	SSARP- Evaluation of Roadway Networks	200,000
52960	8400	RSTP-2nd Street from Westside Corner -3rd-4th Street	461,595
52960	8420	ATP Cycle 3 North of Kern Various Locations between 5th and Perkins	372,240
52960	8430	SB1 West Kern Ave From 5th Street to 6th Street	232,881
59010	7250	Xfer to GF- HRPP III Grant- Discovery Park (PIF)	1,050
59010	7330	Xfer to GF-Garzoli Widening Project (TIF)	3,410
59010	7730	Xfer to GF-Downtown Redevelopment (GIF)	1,360
59010	7740	Xfer to GF-Animal Control Facility USDA Loan	24,604
59010	7700	Xfer to GF- Hanawalt Interchange & GPA	4,327
59010	8080	Xfer to GF- Villa Del Caribe Park (PIF)	63,611
59010	8100	Xfer to GF HCD- 15-CDBG-10571 2nd Street	12,302
59010	8180	Xfer to GF RSTP- Southside W.Kern -3rd-4th St	20,296
59010	8190	Xfer to GF-ATP Cycle 2 Kern	17,580
59010	8201	Xfer to GF- HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h St.	7,453
59010	8400	Xfer to GF-RSTP 2nd Southside W. Kern 3rd-4th St.	29,463
59010	8410	Xfer to GF- Transit Station on Eastside	38,659
59010	8420	Xfer to GF- ATP Cycle 3 North of Kern Various Locations between 5th and Perkins	23,760
59010	8430	Xfer to GF- SB1 West Kern Ave From 5th Street to 6th Street	14,865
Total Operating Expense			\$ 5,966,520
Total Surplus/(Deficit)			-

Project No.	Project Description	TDA Funds	Government Impact Fees	Park Dev. Impact Fees	Traffic Impact Fees
49100	8180	Xfer in From TDA-RSTP Southside W. Kern 3rd-4th St.	46,259		
49150	7330	Xfer In From TIF-Garzoli Widening Project			30,000
49150	7700	Xfer In From TIF- Hanawalt Interchange & GPA			36,000
49150	8260	Xfer In From TIF- SSARP			25,000
49150	8080	Xfer In From PIF- Villa Del Caribe Park		500,000	
49150	7730	Xfer In From GIF Downtown Redevelopment		50,000	
		\$ 46,259	\$ 50,000	\$ 500,000	\$ 91,000

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

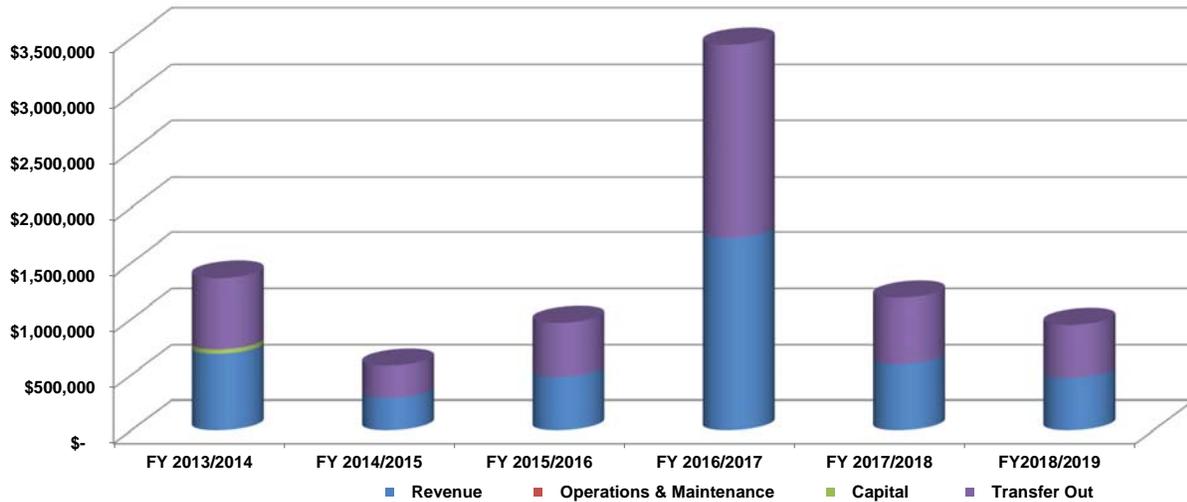
DIVISION: Transportation Development Act (TDA)

FUND: 10

DEPT: 180

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 690,934	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
Transfers In	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 691,074	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 41,482	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 634,860	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
Total Expenditures:	\$ 676,342	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
Total Surplus or (Deficits)	\$ 14,731	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
44350	TDA - Pedestrian & Bike	56,074	1,919	526	28,740	-	
44360	TDA - Street & Roads	563,681	255,724	425,942	1,619,975	541,083	419,587
44370	TDA - Public Transit	71,179	34,116	57,368	74,167	54,850	54,850
45000	Copies/Reports	140			-		
Total Revenue		\$ 691,074	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
52960	Street & Roads (Capital)	\$ 41,482					
59010	Transfer to General Fund		\$ 924	\$ 526	\$ 2,409	\$ -	
59030	Transfer Out- Street		\$ 995	\$ 100,000	\$ 285,800	\$ 347,858	\$ 373,328
59250	Transfer to CIP	\$ 563,681	\$ 255,724	\$ 325,942	\$ -		
59250-7160	Transfer to CIP				\$ 337,283	\$ 563	
59250-7710	Transfer to CIP				\$ 139,590		
59250-7720	Transfer to CIP				\$ 133,978		
59250-8050	Transfer to CIP				\$ 26,725		
59250-8060	Transfer to CIP				\$ 477,148		
59250-8110	Transfer to CIP				\$ 244,107	\$ 47,876	
59250-8120	Transfer to CIP				\$ -	\$ 141,286	
59250-8160	Transfer to CIP				\$ 1,517		
59250-8180	Transfer to CIP				\$ 158	\$ 3,500	\$ 46,259
59340	Transfer to Public Transit Fund	\$ 71,179	\$ 34,116	\$ 57,368	\$ 74,167	\$ 54,850	\$ 54,850
Total Expenditures		\$ 676,342	\$ 291,759	\$ 483,836	\$ 1,722,882	\$ 595,933	\$ 474,437
Total Surplus/(Deficit)		\$ 14,731	\$ -				

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

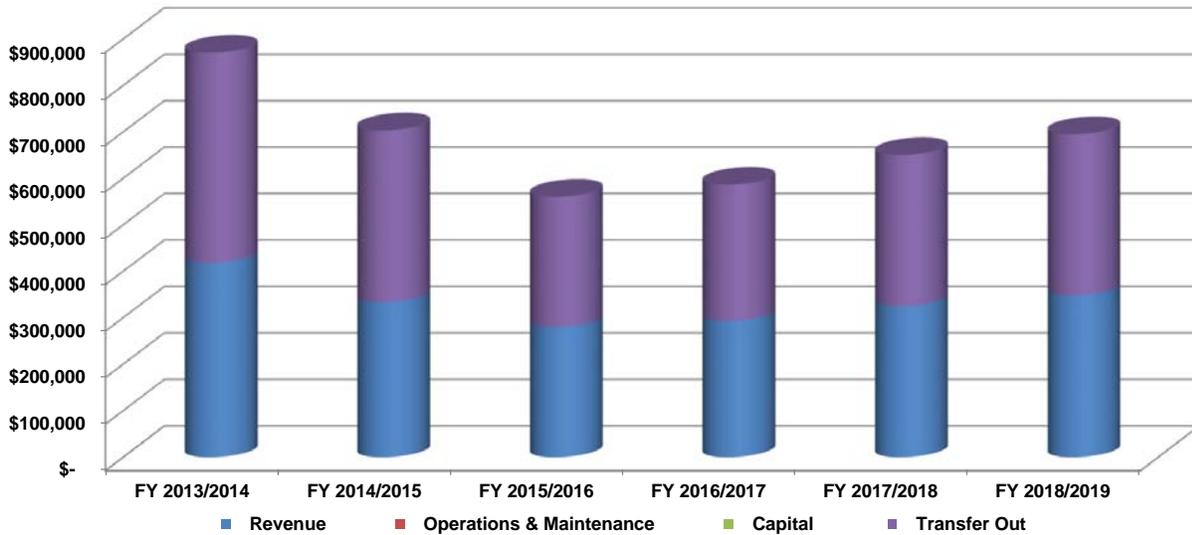
DIVISION: Gas Tax Fund

FUND: 11

DEPT: 180

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 418,268	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
Transfers In						
Total Revenue	\$ 418,268	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 452,215	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
Total Expenditures:	\$ 452,215	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
Total Surplus or (Deficits)	\$ (33,947)	\$ (36,365)	\$ -	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
40350	Traffic Congestion Relief/Prop 42						
40400	State Gas Tax 2103 (Prop 42)	192,481	129,064	68,772	33,108	64,740	114,378
40410	State Gas Tax 2105	93,965	75,518	77,228	87,670	87,186	85,893
40420	State Gas Tax 2106	28,304	29,172	31,284	47,593	57,482	37,737
40430	State Gas Tax 2107	100,517	96,650	100,481	121,744	112,714	106,567
40440	State Gas Tax 2107.5	3,000	3,000	2,310	3,000	3,000	3,000
Total Revenue		\$ 418,268	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
59030	Transfer to Street	410,822	359,351	280,074	293,115	325,122	347,575
59250	Transfer to Construction in Progress	41,393	10,417				
Total Expenditures		\$ 452,215	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122	\$ 347,575
Total Surplus/(Deficit)		\$ (33,947)	\$ (36,365)	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

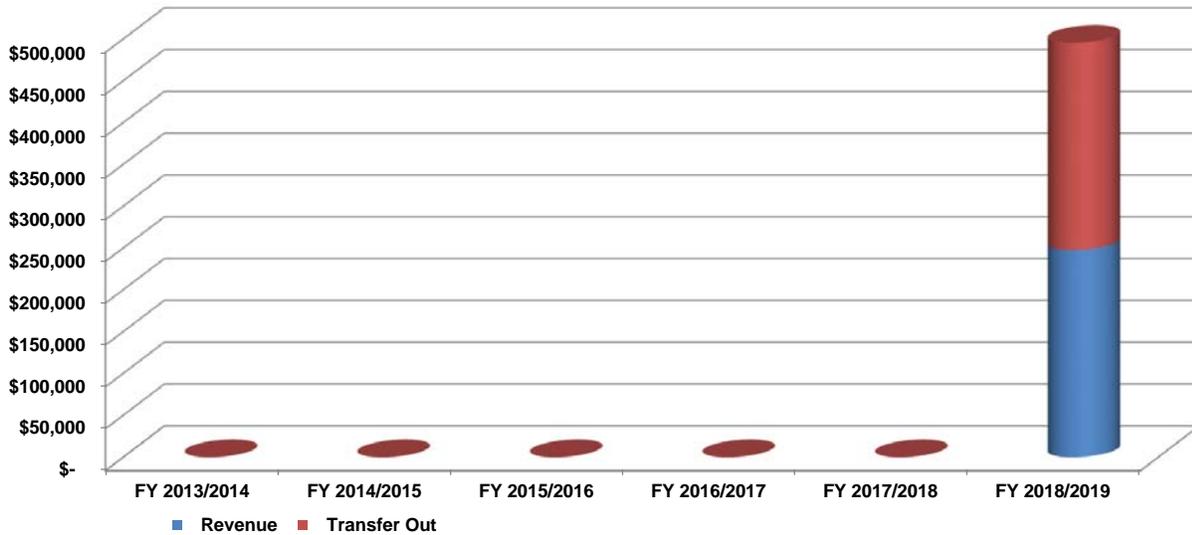
DIVISION: SB1 Funds

FUND: 12

DEPT: 180

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,746
Transfers In						
Total Revenue	\$ -	\$ 247,746				
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,746
Total Expenditures:	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Surplus or (Deficits)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 12-180 SB1 Funds

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
40310	Road Maint. & Rehabilitation Revenue	-	-	-	-	-	247,746
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,746
59250	Transfer to Construction in Progress	-	-	-	-	-	247,746
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,746
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019

DEPARTMENT SUMMARY BUDGET

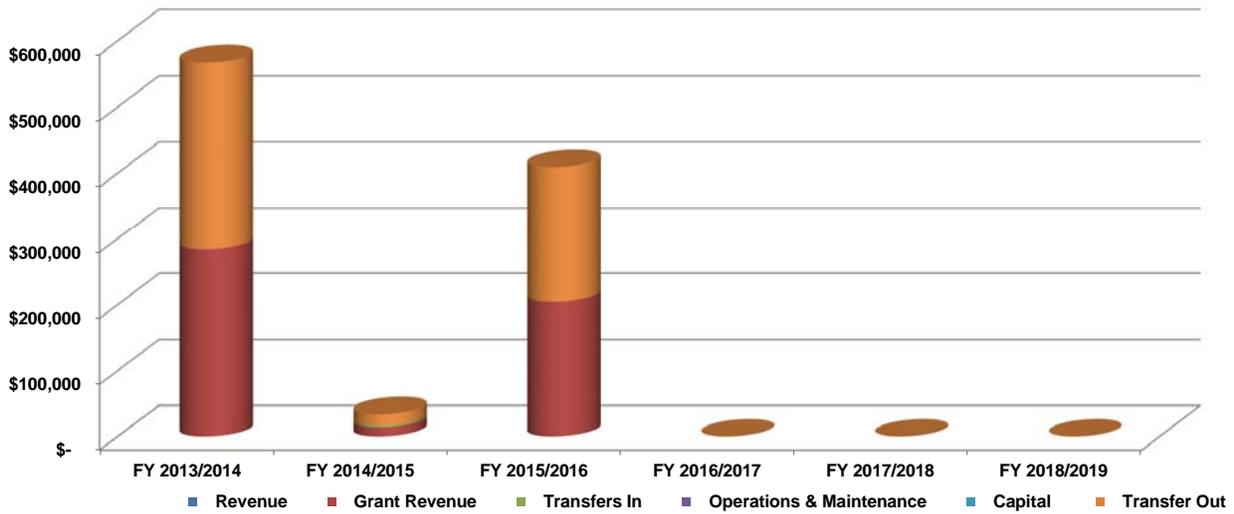
DIVISION: CDBG

FUND: 13

DEPT: 300

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Grant Revenue	\$ 283,639	\$ 14,312	\$ 204,734	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 2,776	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
Total Expenditures:	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Actual Rev/Exp	City Council Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
44050	State Grants	283,639	14,312	204,734	-	-	
49110	Transfer from Gas Tax	-	2,776				
Total Revenue		\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
59010	Transfer to General Fund	54,753					
59250	Transfer to Construction in Progress	228,887	17,088	204,734	-	-	
Total Operating Expense		\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019

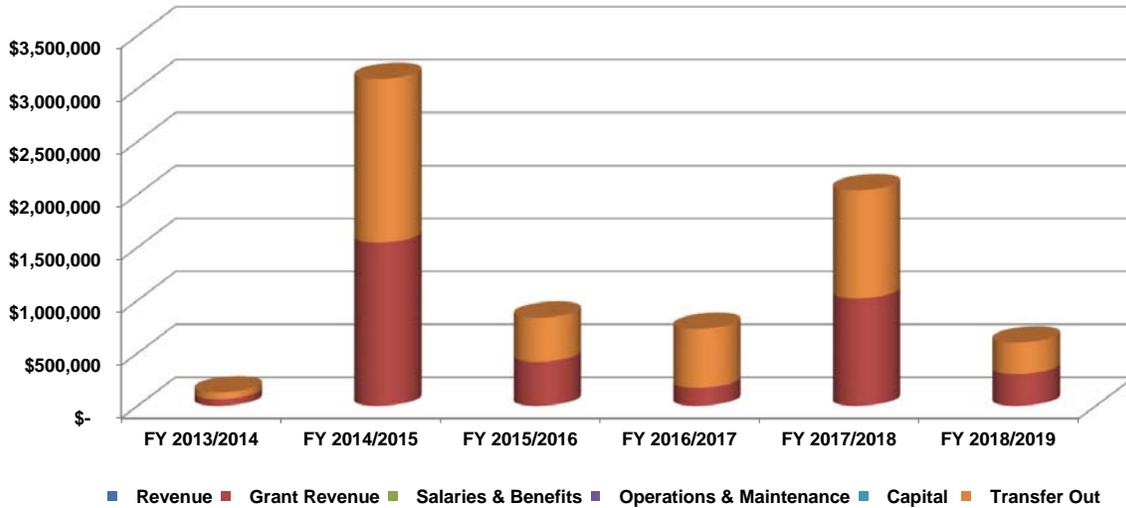
DIVISION: STATE CDBG

FUND: 13

DEPT: 305

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Grant Revenue	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,019,621	\$ 300,529
Transfers In						
Total Revenue	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,019,621	\$ 300,529
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,019,621	\$ 300,529
Total Expenditures:	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,019,621	\$ 300,529
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ (388,784)	\$ (0)	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE/ DRI

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
44050	State Grants	64,645	1,545,222	417,925	(388,784)		
44050-7160	State Grants				224,033	-	
44050-8100	State Grants				335,523	1,019,621	250,000
44050-8400	State Grants	-	-	-	-	-	50,529
Total Revenue		\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 170,772	\$ 1,019,621	\$ 300,529

59010	Transfer to General Fund	11,120					
59010-8100	Transfer to General Fund				180,965	177,229	-
59250	Transfer to Construction in Progress	53,525	1,545,222	417,925			
59250-7160	Transfer to Construction in Progress				224,033	-	
59250-8100	Transfer of Construction in Progress	-	-	-	-	-	250,000
59250-8400	Transfer to Construction in Progress				154,558	842,392	50,529
Total Operating Expense		\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,019,621	\$ 300,529

Total Expenditures	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 559,556	\$ 1,019,621	\$ 300,529
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Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ (388,784)	\$ (0)	\$ -
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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019

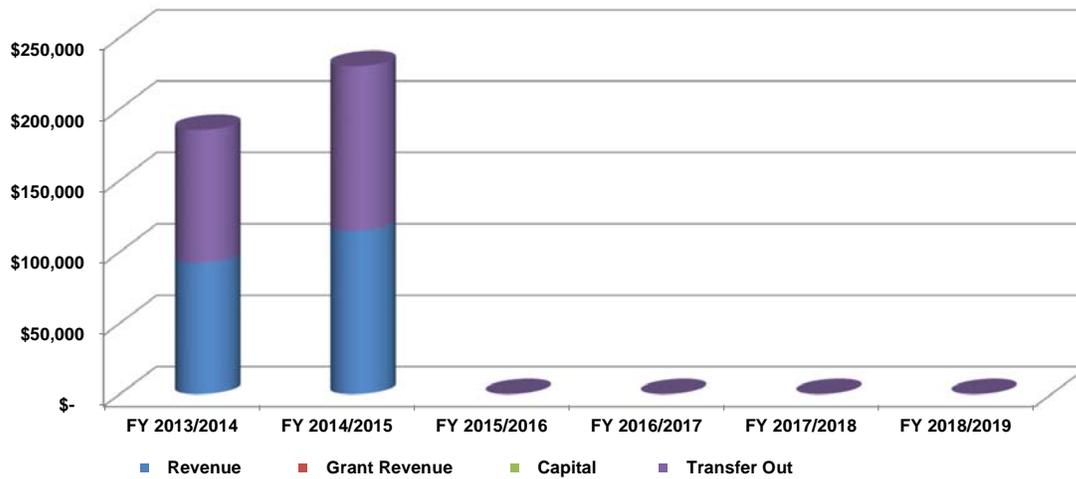
DIVISION: 2010 CALHOME 7334

FUND: 14

DEPT: 170

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Grant Revenue						
Transfers In						
Total Revenue	<u>\$ 92,669</u>	<u>\$ 115,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	<u>\$ 92,669</u>	<u>\$ 115,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Surplus or (Deficits)	<u>\$ -</u>	<u>\$ -</u>				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
44500	Activity Delivery	92,669	115,000				
	Total Revenue	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
59010	Transfer to General Fund	92,669	115,000				
	Total Operating Expense	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -	\$ -
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

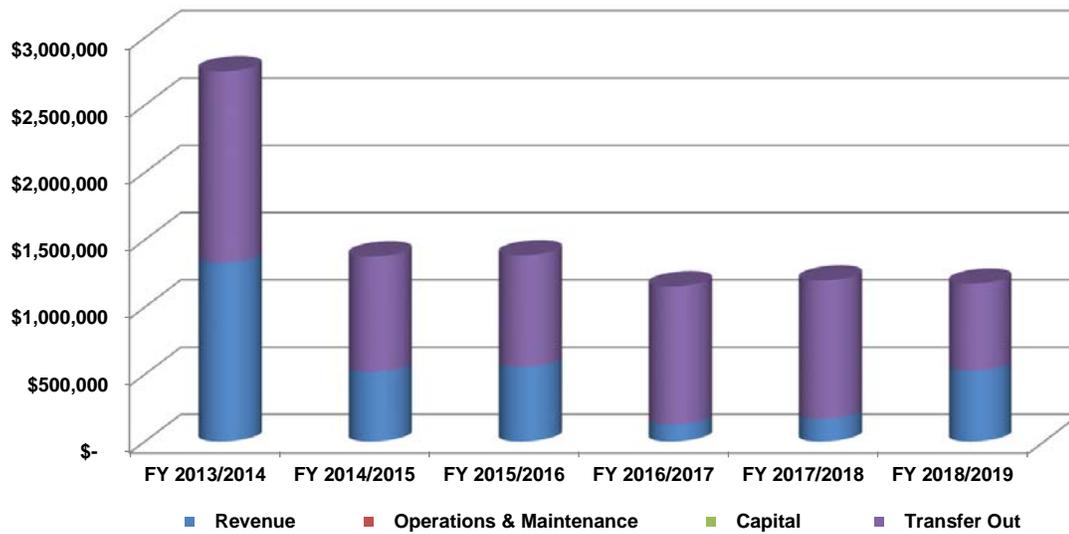
DIVISION: DEVELOPMENTAL IMPACTS

FUND: 15

DEPT: 170

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City council Approved FY 2018/2019
Revenue	\$ 1,329,380	\$ 517,461	\$ 555,322	\$ 126,727	\$ 169,028	\$ 527,545
Transfers In						
Total Revenue	\$ 1,329,380	\$ 517,461	\$ 555,322	\$ 126,727	\$ 169,028	\$ 527,545
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 1,026,881	\$ 646,000
Total Expenditures:	\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 1,026,881	\$ 646,000
Total Surplus or (Deficits)	\$ (92,102)	\$ (340,386)	\$ (273,390)	\$ (900,154)	\$ (857,853)	\$ (118,455)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
41450	Government Impact Fees	209,196	132,759	103,111	30,708	47,768	121,005
41470	Police Impact Fees	69,609	42,355	32,940	9,810	15,260	38,600
41480	Park Impact Fees	148,238	84,240	123,120	38,880	60,480	150,824
41490	Traffic Impact Fees	710,276	192,192	203,973	-	-	100,000
42320	Storm Drain Fees	185,186	62,010	90,630	46,210	44,520	116,116
48100	Interest Income	6,875	3,905	1,549	1,119	1,000	1,000
Total Revenue		\$ 1,329,380	\$ 517,461	\$ 555,322	\$ 126,727	\$ 169,028	\$ 527,545
59010	Transfer to General Fund	140,214	51,078	-	106,833	106,833	5,000
59250	Transfer to CIP	1,281,268	806,769	828,712	625,048	625,048	
59250-7330	Transfer to CIP						30,000
59250-7700	Transfer to CIP				165,000	165,000	36,000
59250-7730	Transfer to CIP						50,000
59250-7870	Transfer to CIP				1,000	1,000	
59250-7970	Transfer to CIP				63,000	63,000	
59250-7990	Transfer to CIP				45,000	45,000	
59250-7710	Transfer to CIP				21,000	21,000	
59250-8080	Transfer to CIP						500,000
59250-8260	Transfer to CIP				-	-	25,000
Total Operating Expenditures		\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 1,026,881	\$ 646,000
Total Surplus/(Deficit)		\$ (92,102)	\$ (340,386)	\$ (273,390)	\$ (900,154)	\$ (857,853)	\$ (118,455)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

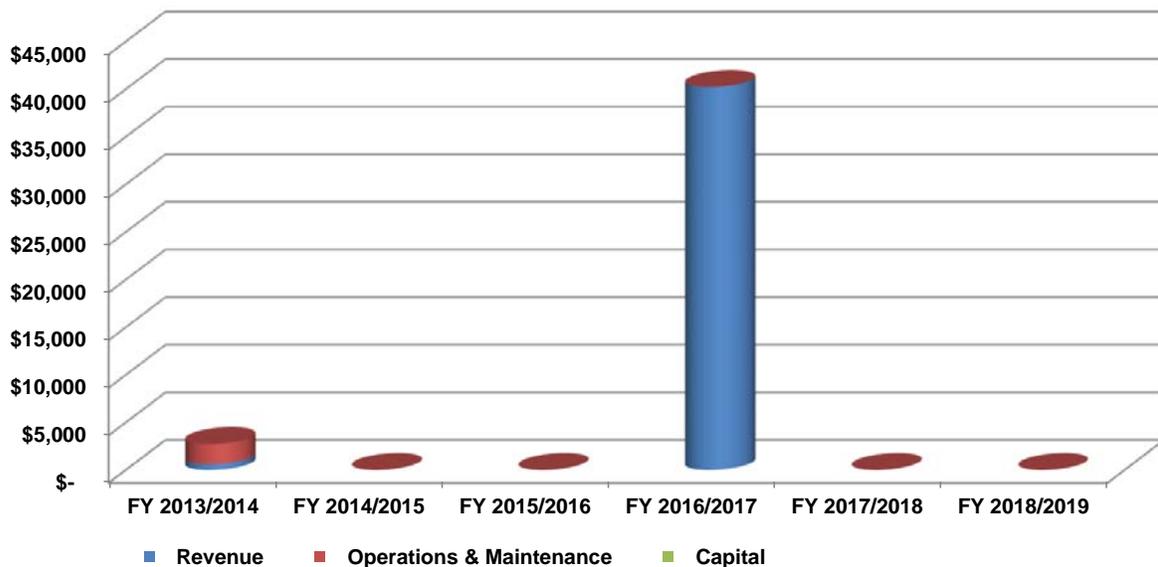
DIVISION: HCD HOME

FUND: 17

DEPT: 205

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 602	\$ -	\$ -	\$ 40,219	\$ -	\$ -
Transfers In						
Total Revenue	\$ 602	\$ -	\$ -	\$ 40,219	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ (1,521)	\$ -	\$ -	\$ 40,219	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
45100	Insurance Payment	602			40,219		
Revenues		\$ 602	\$ -	\$ -	\$ 40,219	\$ -	\$ -
53100	Grant Expenditures	1,500					
53200	Dues & Subscriptions	602					
55600	Postage	21					
Department Total		\$ 2,123	\$ -				
Total Surplus/(Deficit)		\$ (1,521)	\$ -	\$ -	\$ 40,219	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019

DEPARTMENT SUMMARY BUDGET

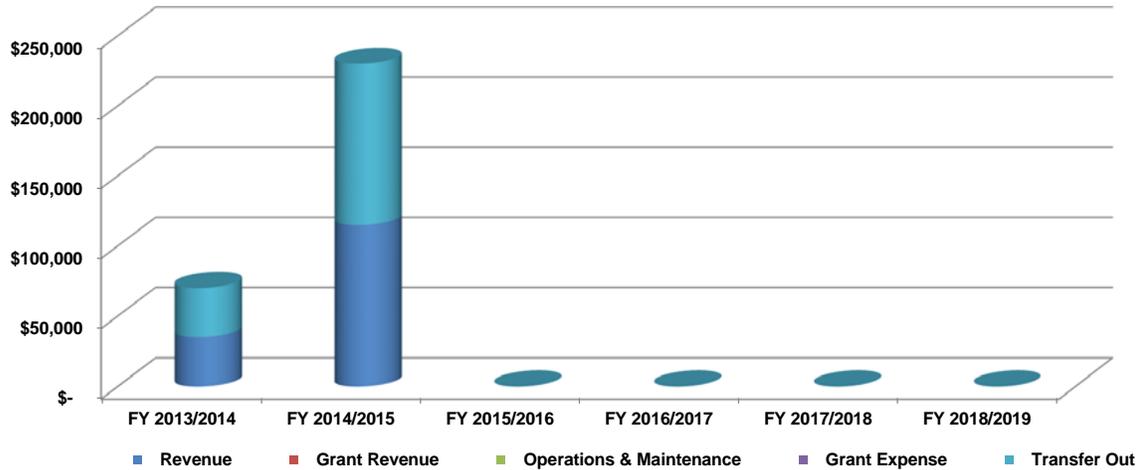
DIVISION: 2011 CALHOME 8073

FUND: 18

DEPT: 220

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
Capital						
Grant Expense						
Debt Service						
Transfer Out	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 35,014	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ (14)	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
44050	State Grants	-					
44500	Activity Delivery	35,000	115,000				
Total Revenue		\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -
55600	Postage	14					
59010	Transfer to General Fund	35,000	115,000				
Total Operating Expense		\$ 35,014	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 35,014	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ (14)	\$ -				

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

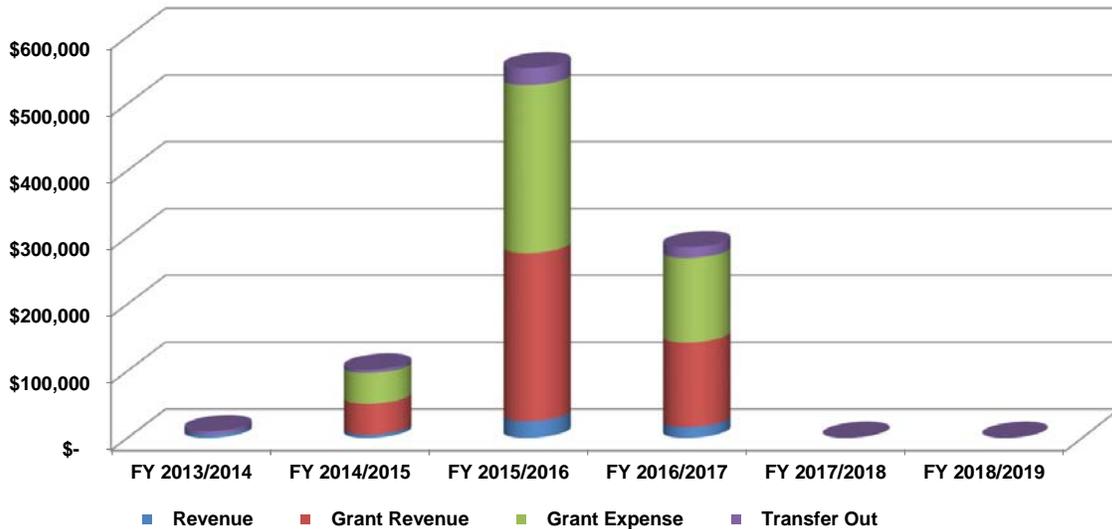
DIVISION: 8239 HCD CALHOME 2012

FUND: 19

DEPT: 215

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 5,000	\$ 5,000	\$ 25,000	\$ 16,129	\$ -	\$ -
Grant Revenue	\$ -	\$ 45,931	\$ 251,408	\$ 126,407	\$ -	\$ -
Transfers In						
Total Revenue	\$ 5,000	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ 45,931	\$ 251,408	\$ 126,407	\$ -	\$ -
Capital						
Debt Service						
Transfer Out	\$ 5,000	\$ 5,000	\$ 25,000	\$ 16,129	\$ -	\$ -
Total Expenditures:	\$ 5,000	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP						
	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016	APPROVED FY 2016/2017	APPROVED FY 2017/2018	APPROVED FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
44050	State Grants	-	45,931	251,408	126,407	-	
44500	Activity Delivery	5,000	5,000	25,000	16,129	-	
Revenues		\$ 5,000	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -
53100	Grant Expenditures	-	45,931	251,408	126,407	-	
59010	Transfer to General Fund	5,000	5,000	25,000	16,129	-	
Total Operating Expense		\$ 5,000	\$ 50,931	\$ 276,408	\$ 142,537	\$ -	\$ -
Total Surplus/(Deficit)		\$ -	\$ -				

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

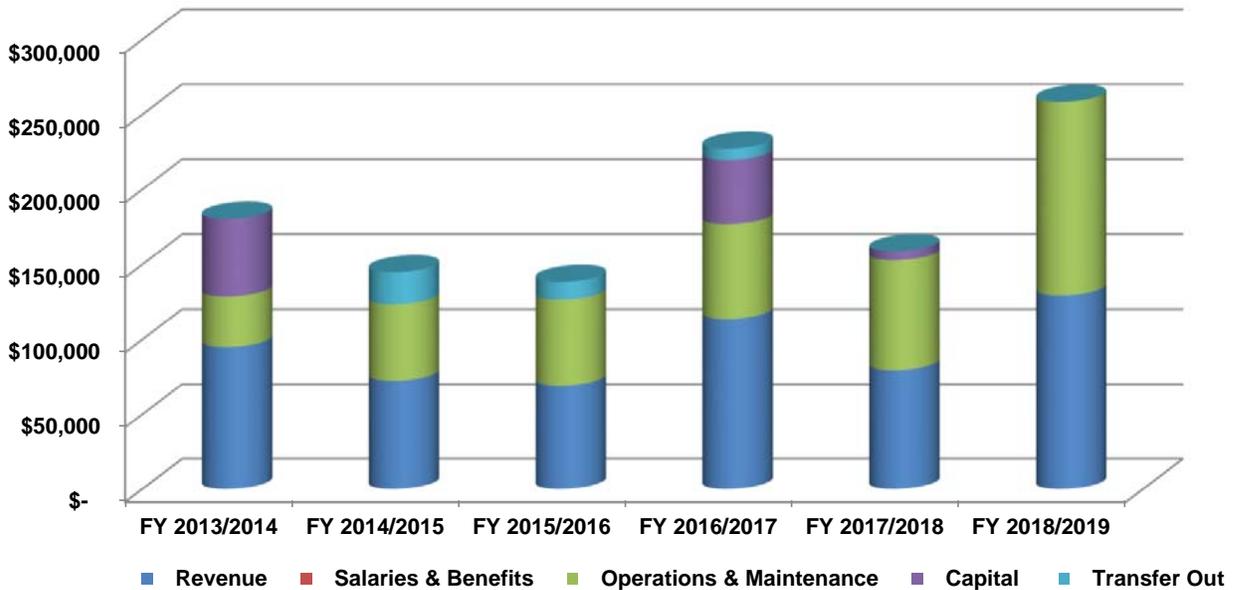
DIVISION: LIGHTING & LANDSCAPE MAINTENANCE DISTRICT #1 (LLMD#1)

FUND: 20

DEPT: 200

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Actual Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 94,981	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
Transfers In						
Total Revenue	\$ 94,981	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 33,542	\$ 50,974	\$ 57,218	\$ 63,141	\$ 73,420	\$ 129,215
Capital	\$ 52,098	\$ -	\$ -	\$ 42,748	\$ 6,000	\$ -
Debt Service						
Transfer Out	\$ -	\$ 21,451	\$ 12,000	\$ 7,752	\$ -	\$ -
Total Expenditures:	\$ 85,640	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
Total Surplus or (Deficits)	\$ 9,341	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	0.00	0.00	0.00	1.00	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND:20-200 LLMD#1

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Actual Rev/Exp	City Council Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
40150	Lighting & Landscaping District Fund 20408	94,981	72,425	69,188	113,554	79,296	129,215
48100	Interest Income	-	-	31	86	124	
Total Revenue		\$ 94,981	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
52200	Contract Services	-		-	4,204	9,496	89,215
52950	Equipment - Other (Capital)	52,098		-	42,748	6,000	
54400	Insurance - CSJV Risk Management	-	-	-	-	924	
55800	Printing & Legal Notices	-	25	205	-	-	
56000	Professional Services - Other	3,815	3,830	4,103	-	-	
56100	Legal Services	-	-	38	-	-	
56700	Repairs/Maintenance-Landscape	22,566	39,908	36,625	38,036	38,000	15,000
58000	Utilities	578	1,443	1,198	1,153	-	
58100	Street Lighting	6,583	5,768	15,050	19,748	25,000	25,000
59010	Transfer to General Fund		21,451	12,000	7,752	-	
Total Operating Expense		\$ 85,640	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
Total Expenditures		\$ 85,640	\$ 72,425	\$ 69,218	\$ 113,641	\$ 79,420	\$ 129,215
Total Surplus/(Deficit)		\$ 9,341	\$ -	\$ -	\$ -	\$ -	\$ (0)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

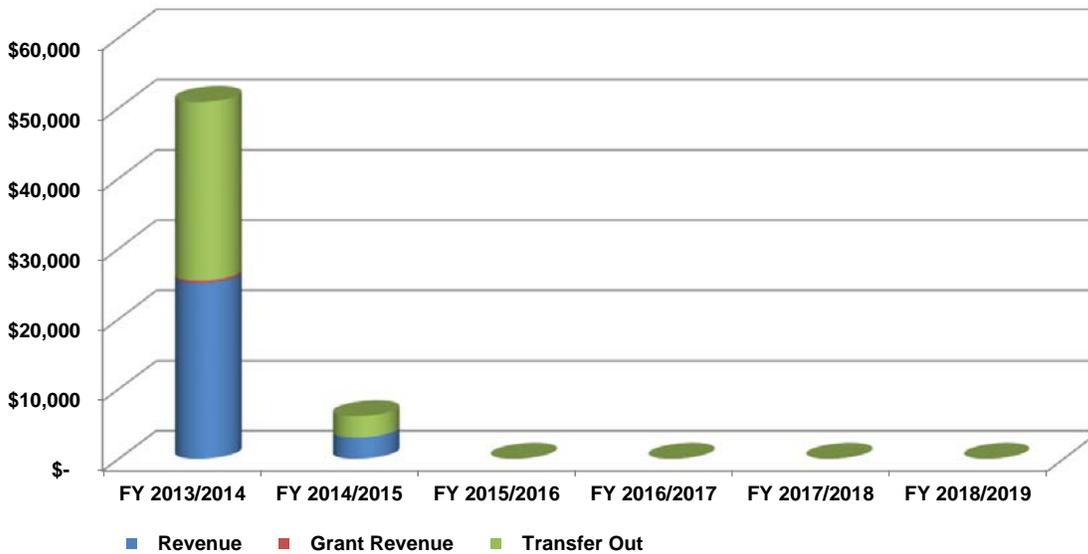
DIVISION: ASSET FORFEITURE FUND

FUND: 21

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 25,121	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ 0	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:21-150 ASSET FORFEITURE FUND

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Approved FY 2018/2019
44000	Other Agency Grants	302.40	-	-	-	-	
44150	Intergovernmental Revenues	-	3,039	-	-	-	
48600	McFarland PD Asset Forefeiture Acct.	25,121					
Total Revenue		\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
59010 Transfer to General Fund		25,423	3,039				
\$ 25,423		\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ -					

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

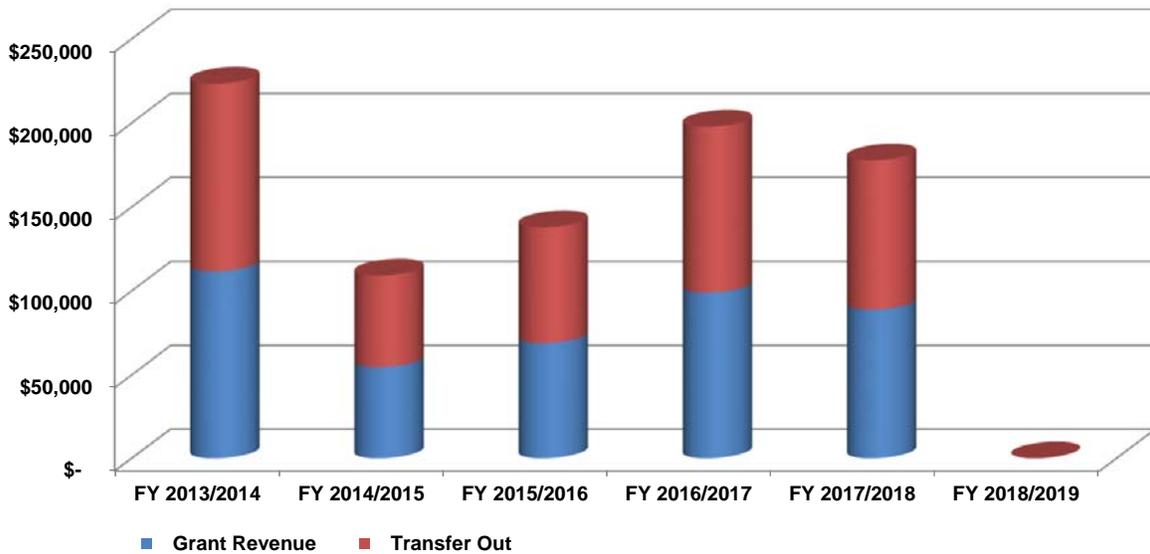
DIVISION: COPS HIRING GRANT

FUND: 22

DEPT: 150

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Actual Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue						
Grant Revenue	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -
Transfers In						
Total Revenue	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -
Total Expenditures:	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -
Total Surplus or (Deficits)	\$ -	\$ -				
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:22-150 COPS HIRING GRANT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	
44000	Other Agency Grants	111,738	54,623	68,944	98,901	88,855	-	-
	Total Revenue	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -	\$ -
-								
59010	Transfer to General Fund	111,738	54,623	68,944	98,901	88,855	-	-
	Total Operating Expense	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -	\$ -
	Total Expenditures	\$ 111,738	\$ 54,623	\$ 68,944	\$ 98,901	\$ 88,855	\$ -	\$ -
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

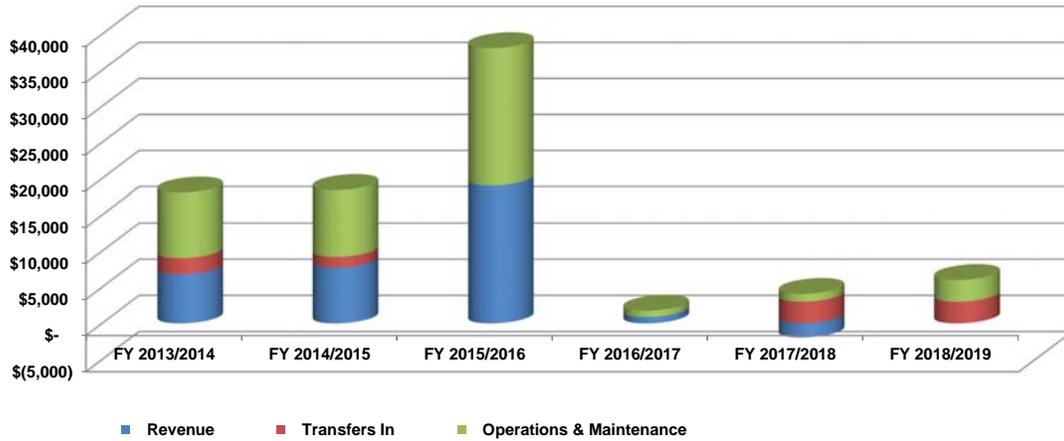
DIVISION: CONTRIBUTIONS & DONATIONS

FUND: 23

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Manager
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 6,777	\$ 7,703	\$ 19,036	\$ 882	\$ (1,925)	\$ -
Transfers In	\$ 2,250	\$ 1,500	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Revenue	\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
Total Surplus or (Deficits)	\$ -					
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:23-150 CONTRIBUTIONS & DONATIONS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
48310	Contribution & Donations -Police		223	11,996	-	-	
48320	Contribution & Donations -Explorers	1,693	2,251	662	(618)	(1,925)	
48330	Contribution & Donations- Community Events	5,084	5,228	6,379	1,500		
49010	Transfer From General Fund	2,250	1,500	-		3,000	3,000
Total Revenue		\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
53540	Contribution & Donations -Police		223	11,996	-	-	
53550	Contribution & Donations -Explorers	3,943	3,751	662	882	1,075	3,000
53560	Contribution & Donations- Community Events	5,084	5,228	6,379	-	-	
Total Operating Expense		\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
Total Expenditures		\$ 9,027	\$ 9,203	\$ 19,036	\$ 882	\$ 1,075	\$ 3,000
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

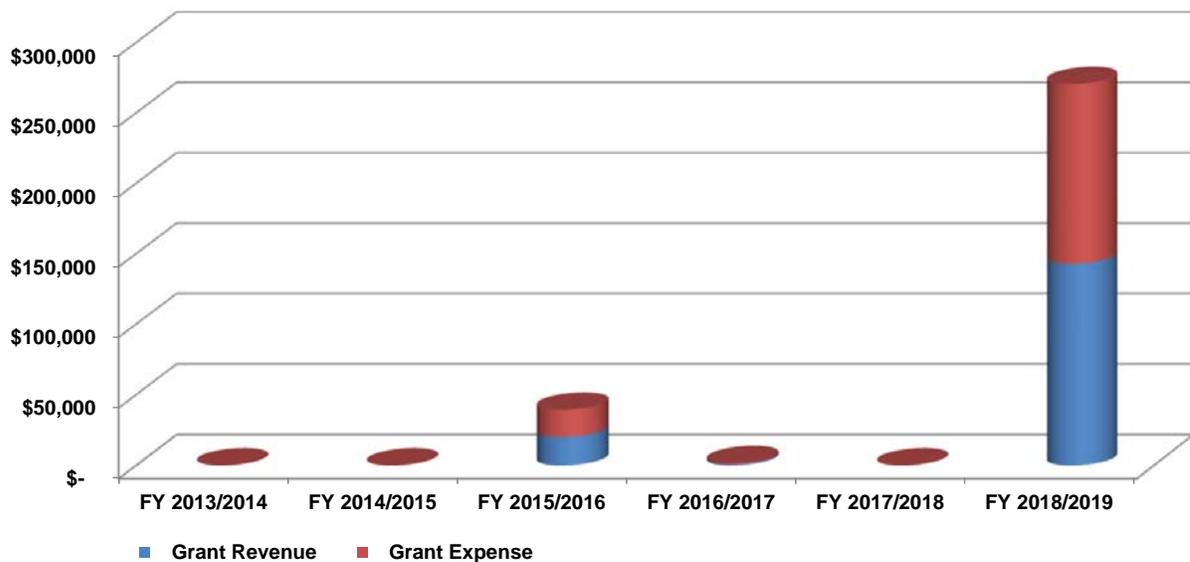
DIVISION: MISCELLANEOUS GRANTS

FUND: 26

DEPT: 110

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue						
Grant Revenue	\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
Transfers In						
Total Revenue	\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ -	\$ 19,347	\$ 795	\$ -	\$ 127,772
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ 648	\$ -	\$ -	\$ 15,000
Total Expenditures:	\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
Total Surplus or (Deficits)	\$ -					
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:26-110 MISCELLANEOUS GRANTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018
44000	Other Agency Grants		-	19,995	500	-	142,772
48300	Contributions & Donations	-	-	-	295	-	
Total Revenue		\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
56400	Repairs & Maint-Build & Equip		-	19,347			
53100	Grant Expenditures				152	-	127,772
53500	Contributions/Donations Exp				643	-	
59010	Transfer to General Fund	-	-	648			15,000
Total Operating Expense		\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
Total Expenditures		\$ -	\$ -	\$ 19,995	\$ 795	\$ -	\$ 142,772
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

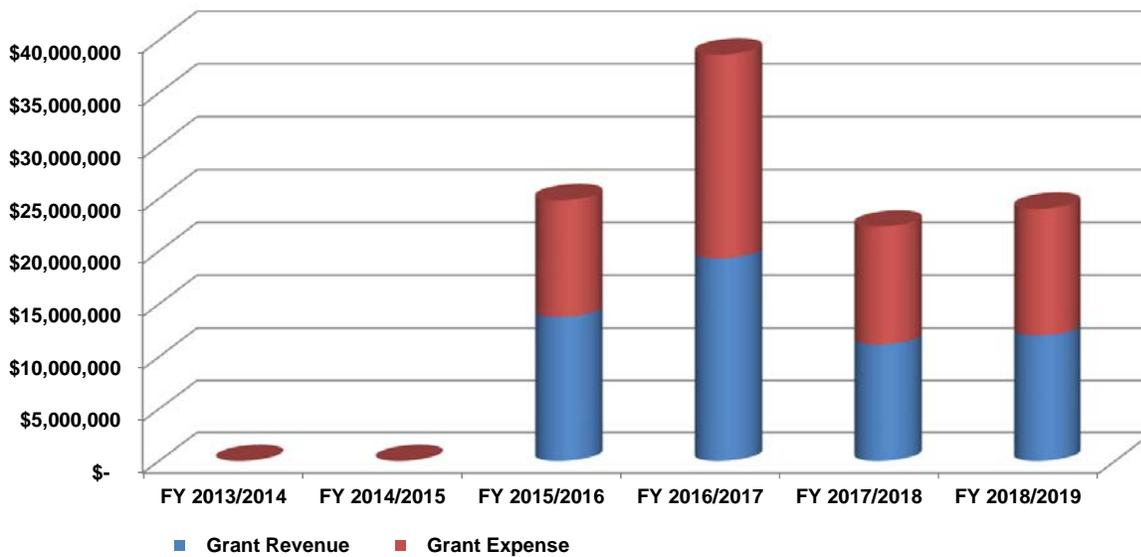
DIVISION: ICE CONTRACT MESA VERDE FACILITY EROIGSA-15-0005

FUND: 28

DEPT: 110

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 23,461
Grant Revenue	\$ -	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 11,159,382	\$ 12,000,000
Transfers In						
Total Revenue	\$ -	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 11,164,882	\$ 12,023,461
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 11,164,882	\$ 12,015,000
Capital						
Debt Service						
Transfer Out						
Total Expenditures:	\$ -	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 11,164,882	\$ 12,015,000
Total Surplus or (Deficits)	\$ -	\$ -	\$ 2,688,676	\$ (7,061)	\$ -	\$ 8,461
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
44000	Other Agency Grants		-	13,761,114	19,311,326	11,159,382	12,000,000
42410	Service Fees	-	-	-	-	5,500	23,461
Total Revenue		\$ -	\$ -	\$ 13,761,114	\$ 19,311,326	\$ 11,164,882	\$ 12,023,461
51200	Banking Charges	-	-	1,401	7,061	5,500	15,000
53100	Grant Expense		-	11,071,037	19,311,326	11,159,382	12,000,000
Total Operating Expense		\$ -	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 11,164,882	\$ 12,015,000
Total Expenditures		\$ -	\$ -	\$ 11,072,438	\$ 19,318,387	\$ 11,164,882	\$ 12,015,000
Total Surplus/(Deficit)		\$ -	\$ -	\$ 2,688,676	\$ (7,061)	-	\$ 8,461



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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

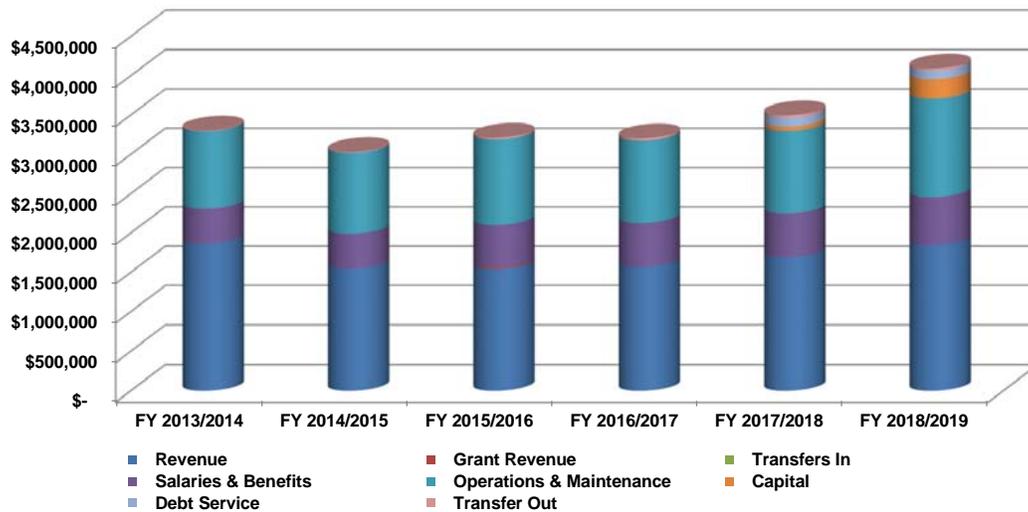
DIVISION: SEWER

FUND: 30

DEPT: 500

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 1,866,078	\$ 1,548,082	\$ 1,548,308	\$ 1,566,399	\$ 1,691,964	\$ 1,846,221
Grant Revenue	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,866,078	\$ 1,548,082	\$ 1,568,308	\$ 1,566,399	\$ 1,691,964	\$ 1,846,221
Expenditures:						
Salaries & Benefits	\$ 443,447	\$ 443,552	\$ 535,268	\$ 561,683	\$ 557,469	\$ 611,371
Operations & Maintenance	\$ 985,668	\$ 1,027,773	\$ 1,086,081	\$ 1,046,670	\$ 1,049,309	\$ 1,252,863
Capital	\$ 1,393	\$ -	\$ -	\$ 875	\$ 55,040	\$ 246,365
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 110,564	\$ 110,550
Transfer Out	\$ 5,351	\$ 9,985	\$ 23,017	\$ 29,161	\$ 33,207	\$ 26,374
Total Expenditures:	\$ 1,435,859	\$ 1,481,310	\$ 1,644,367	\$ 1,638,389	\$ 1,805,589	\$ 2,247,523
Total Surplus or (Deficits)	\$ 430,219	\$ 66,772	\$ (76,059)	\$ (71,990)	\$ (113,625)	\$ (401,302)
Total Surplus or (Deficits) w/o Assets & Debt	\$ 431,612	\$ 66,772	\$ (76,059)	\$ (71,115)	\$ 51,979	\$ (44,387)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	3.28	5.31	6.46	6.41	6.27	6.27
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
42050	Sewer User Fees	1,453,873	1,395,902	1,375,149	1,383,587	1,393,513	1,411,259
42300	Sewer Connection Fees	363,706	65,625	121,108	110,405	227,208	350,000
42350	Rental Income	43,443	77,568	39,168	59,927	68,823	83,962
42360	Sewer Main Installation	1,400	-	-	-	-	-
44050	State Grants	-	-	20,000	-	-	-
48100	Interest Income	3,656	8,826	12,883	12,036	2,410	1,000
48200	Miscellaneous	-	161	-	444	10	-
Total Revenue		\$ 1,866,078	\$ 1,548,082	\$ 1,568,308	\$ 1,566,399	\$ 1,691,964	\$ 1,846,221
50100	Salaries/Permanent Employees	268,656	263,403	318,184	343,984	337,117	364,384
50150	Wages Temporary Employees	-	-	223	399	-	-
50200	Overtime	10,036	9,647	12,446	9,404	12,500	10,000
50300	Payroll Taxes	26,189	28,537	33,493	33,927	32,450	29,929
50350	Stipend	-	-	1,841	1,080	1,253	2,034
50400	Retirement	28,824	29,758	36,130	39,343	38,500	41,284
50500	Health Insurance Premiums	84,857	81,721	89,669	88,374	88,294	110,798
50550	Dental/Vision Premiums	9,398	8,205	9,570	8,684	9,618	11,887
50600	Workers Compensation Insurance	10,649	19,375	29,886	32,401	33,784	33,440
50700	Life Insurance	1,030	1,364	1,626	1,579	1,540	1,795
50800	Auto Allowance	3,809	1,543	2,200	2,508	2,413	5,820
Total Salary & Benefits		\$ 443,447	\$ 443,552	\$ 535,268	\$ 561,683	\$ 557,469	\$ 611,371
51200	Bank Charges	2,479	6,476	8,530	8,835	9,085	10,000
51800	Clothing Allowance	1,473	2,017	1,835	2,788	1,832	2,500
52000	Conference/Meetings/Travel	3,793	4,745	5,723	6,405	6,918	7,000
52200	Contract Services	-	19,618	19,204	10,843	4,595	6,000
52600	Contract Services - Sewer	18,375	-	6,770	8,434	1,752	10,000
52900	Land & Land Improvements (Capital)	-	-	-	-	1,888	-
52910	Buildings & Improvements (Capital)	1,393	-	-	-	-	206,365
52930	Computer Hard/Software (Capital)	-	-	-	-	-	1,500
52940	Vehicles (Capital)	-	-	-	-	-	25,000
52950	Equipment - Other (Capital)	-	-	-	875	53,152	13,500
53000	Depreciation	181,500	249,863	250,000	249,485	250,000	250,000
53200	Dues & Subscriptions	54	3,314	4,807	5,281	1,088	3,500
53250	Permits & Certificates	30,003	25,930	45,448	46,324	48,685	50,000
53600	Engineering/Architectural Services	27,835	-	338	6,255	13,160	15,000
53800	Equipment Rental	-	-	1,151	(726)	3,143	5,000
54000	Fuel	9,671	10,951	4,749	5,640	10,000	8,000
54400	Insurance - CSJV Risk Management	10,209	17,940	20,620	26,067	20,091	26,026
54600	Interest Expense	160,120	213,039	216,775	207,266	206,377	203,502
54800	Maintenance Agreements	-	-	1,583	471	-	5,000
55600	Postage	4,329	4,723	5,010	7,013	8,500	8,000
55800	Printing & Legal Notices	726	3,873	4,068	3,282	10,000	3,000
56000	Professional Services - Other	12,340	16,788	29,259	50,284	45,500	48,000
56050	Accounting/Auditing Services	14,740	12,695	18,622	18,475	20,155	20,155
56100	Legal Services	20,253	5,783	2,363	375	1,000	2,500
56400	Repairs/Maintenance - Building & Equipment	69,917	48,433	67,706	0	-	-
56410	Repairs & Maintenance- Equipment	-	-	-	23,535	23,500	100,000
56500	Repairs/Maintenance- Streets	-	2,750	7,387	-	2,865	10,000
56600	Repairs/Maintenance-Vehicles	1,253	2,632	1,842	-	-	1,000
56800	Safety Equipment	1,719	1,754	938	459	-	5,000
57200	Supplies - Office	6,451	6,414	3,435	6,409	6,000	5,000
57400	Supplies - Operating	19,381	14,838	16,965	21,910	12,000	75,000
57700	Franchise Fee	29,077	27,918	68,758	69,153	70,563	72,680
57750	Payment In Lieu of Tax	105,030	106,755	111,913	100,833	110,000	110,000
57800	Telephone & Communications	4,276	5,244	6,790	7,587	7,500	6,000
58000	Utilities	222,929	193,183	134,096	143,649	140,000	165,000
58200	Water & Soil Analysis	27,734	20,097	19,398	10,337	15,000	20,000
58900	Debt Principal	-	-	-	-	110,564	110,550
59050	Transfer Out-MIS	5,351	9,985	16,171	15,233	13,698	11,800
59060	Transfer Out-Shop	-	-	1,508	8,850	8,493	-
59900	Transfer Out-Facilities Maint	-	-	5,337	5,078	11,016	14,574
Total Expense		\$ 992,412	\$ 1,037,758	\$ 1,109,098	\$ 1,076,706	\$ 1,248,120	\$ 1,636,152
Total Operating Expenditures		\$ 1,435,859	\$ 1,481,310	\$ 1,644,367	\$ 1,638,389	\$ 1,805,589	\$ 2,247,523
Total Profit/(Loss) with Assets and Debt		\$ 430,219	\$ 66,772	\$ (76,059)	\$ (71,990)	\$ (113,625)	\$ (401,302)
Total Profit/(Loss) without Assets & Debt		431,612	66,772	(76,059)	(71,115)	51,979	(44,387)

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

SEWER

FUND: 30

DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
City Manager	Contract	0.30	0.45	0.45	0.45	0.45	0.45	\$ 82,088
Public Works Director	Contract	0.30	0.25	0.25	0.25	0.25	0.25	\$ 25,579
Administrative Services Director	Contract	-	-	-	0.30	0.30	0.30	\$ 28,163
City Clerk	30		0.25	0.25	0.25	0.25	0.25	\$ 16,568
Wastewater Treatment Plant Supervisor	32	0.50	1.00	1.00	1.00	1.00	1.00	\$ 61,880
Wastewater Treatment Plant Operator II	12	1.00	1.00	1.00	1.00	1.00	1.00	\$ 41,704
Wastewater Operator In Training	9		0.50	1.50	1.00	1.00	-	\$ -
Administrative Assistant	14	-	-	0.25	0.25	0.25	0.25	\$ 8,986
Staff Accountant	26		0.35	0.35	0.35	0.35	0.35	\$ 16,118
Accounting Supervisor	28	-	-	-	0.39	0.25	0.25	\$ 14,014
Accounting Clerk III	10	-	-	-	0.78	0.78	0.78	\$ 25,407
Accounting Clerk in Training	4				0.39	0.39	-	
Finance Director	Contract	0.15	0.15	0.30	-	-	-	
Street Maintenance I		0.25	-					\$ -
Street Maint Supervisor		-	0.33	0.33				
Executive Assistant			0.25					
Accounting Assistant II		0.39	0.39	0.39				
Accounting Technician		0.39	0.39	0.39				
Total Existing Positions		3.28	5.31	6.46	6.41	6.27	4.88	\$ 320,507
Reclassifications								
Accounting Clerk III	10	-	-	-	-	-	0.39	\$ 12,095
Wastewater Treatment Plant Operator I	9	-	-	-	-	-	1.00	\$ 31,782
Total Requested Reclassifications		-	-	-	-	-	1.39	43,877
Total Salaried Employees		3.28	5.31	6.46	6.41	6.27	6.27	\$ 364,384

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

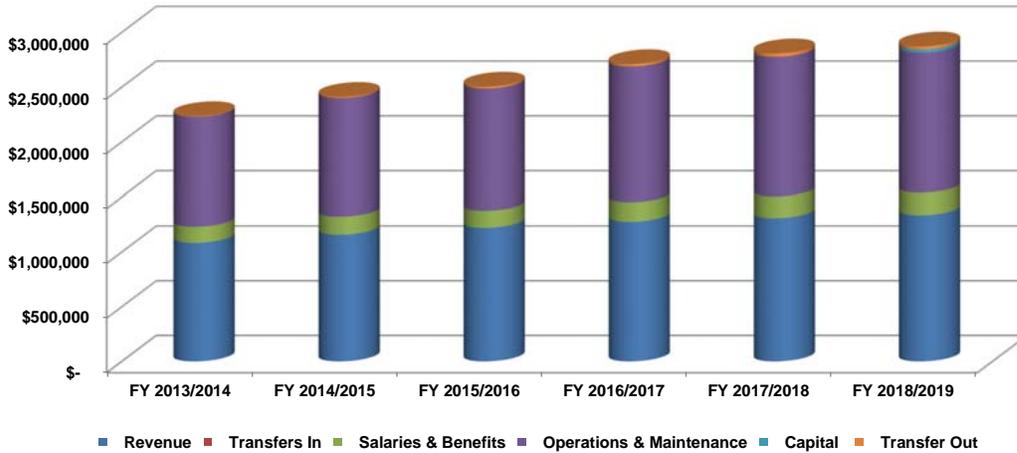
DIVISION: REFUSE

FUND: 31

DEPT: 505

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 1,084,321	\$ 1,158,504	\$ 1,221,400	\$ 1,275,041	\$ 1,308,093	\$ 1,334,171
Transfers In						
Total Revenue	\$ 1,084,321	\$ 1,158,504	\$ 1,221,400	\$ 1,275,041	\$ 1,308,093	\$ 1,334,171
Expenditures:						
Salaries & Benefits	\$ 147,110	\$ 163,833	\$ 154,439	\$ 178,823	\$ 198,541	\$ 204,635
Operations & Maintenance	\$ 998,960	\$ 1,079,063	\$ 1,111,639	\$ 1,236,268	\$ 1,271,200	\$ 1,277,012
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,292
Debt Service						
Transfer Out	\$ 5,351	\$ 9,985	\$ 17,620	\$ 20,311	\$ 30,774	\$ 26,374
Total Expenditures:	\$ 1,151,421	\$ 1,252,881	\$ 1,283,699	\$ 1,435,401	\$ 1,500,515	\$ 1,537,314
Total Surplus or (Deficits)	\$ (67,100)	\$ (94,377)	\$ (62,298)	\$ (160,360)	\$ (192,422)	\$ (203,143)
Total Surplus or (Deficits) w/o Assets & Debt	\$ (67,100)	\$ (94,377)	\$ (62,298)	\$ (160,360)	\$ (192,422)	\$ (173,851)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
FULL TIME	1.44	1.64	2.16	2.28	2.16	2.16
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
42100	Refuse Fees	\$ 901,306	\$ 964,242	\$ 1,019,256	\$ 1,055,980	\$ 1,088,618	\$ 1,110,390
42110	Recycling Fees	\$ 124,541	\$ 128,935	\$ 132,249	\$ 142,283	\$ 144,007	\$ 146,887
42130	Gate Fees	\$ 35,586	\$ 40,944	\$ 45,346	\$ 49,921	\$ 50,429	\$ 51,437
42310	Penalty Fees- Refuse	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -
42340	Administration Fee	\$ 22,768	\$ 23,591	\$ 24,174	\$ 26,334	\$ 24,709	\$ 24,956
48100	Interest Income	\$ -	\$ -	\$ 374	\$ 518	\$ -	\$ -
48200	Miscellaneous	\$ 120	\$ 791	\$ -	\$ 6	\$ 5	\$ 500
Total Revenue		\$ 1,084,321	\$ 1,158,504	\$ 1,221,400	\$ 1,275,041	\$ 1,308,093	\$ 1,334,171
50100	Salaries/Permanent Employees	98,619	97,963	98,105	109,169	122,277	123,799
50150	Wages Temporary Employees			212	378	-	-
50200	Overtime	124	634	555	467	600	1,000
50300	Payroll Taxes	10,878	11,061	10,109	10,783	11,300	10,208
50350	Stipend	-	-	228	36	91	96
50400	Retirement	10,445	10,381	11,045	12,622	13,850	14,353
50500	Health Insurance Premiums	18,594	34,466	22,298	32,413	36,482	39,782
50550	Dental/Vision Premiums	2,387	3,382	2,761	3,123	3,410	3,788
50600	Workers Compensation Insurance	4,117	4,152	6,836	7,710	8,440	8,360
50700	Life Insurance	634	459	456	522	555	609
50800	Auto Allowance	1,313	1,335	1,836	1,599	1,536	2,640
Total Salary & Benefits		\$ 147,110	\$ 163,833	\$ 154,439	\$ 178,823	\$ 198,541	\$ 204,635
51200	Bank Charges	2,479	6,476	8,530	8,841	8,943	10,000
51800	Clothing Allowance	34	128	124	106	156	300
52000	Conferences/Meetings/Travel	2,002	2,341	2,723	1,815	3,500	3,500
52200	Contract Services	-	9,578	12,987	8,333	15,000	-
52400	Contract Services - Refuse/Green Waste	801,411	846,990	880,995	984,050	1,012,415	1,022,539
52500	Contract Services - Recycling	113,215	116,000	119,110	128,133	129,606	130,902
52800	County Waste Management Charge	35,586	40,691	45,837	47,636	54,704	55,251
52950	Equipment (Capital)	-	-	-	-	-	29,292
53000	Depreciation	5,625	12,197	7,500	18,354	7,500	7,500
53200	Dues & Subscriptions	54	1,101	2,451	1,836	500	4,000
54000	Fuel	1,919	1,301	954	849	1,000	1,000
54400	Insurance - CSJV Risk Management	3,662	3,844	4,903	6,203	5,019	6,507
55600	Postage	4,360	4,504	4,759	6,892	8,000	8,000
55800	Printing & Legal Notices	-	3,804	3,474	982	100	6,000
56000	Professional Services - Other	-	502	2,751	3,891	5,000	1,500
56050	Accounting/Auditing Services	14,740	12,695	8,562	8,537	9,257	9,313
56100	Legal Services	5,451	5,877	666	1,755	2,000	1,000
56400	Repairs/Maintenance-Building & Equipment	-	-	47	40	-	-
56600	Repairs/Maintenance-Vehicles	63	346	251	-	-	3,000
56800	Safety Equipment	-	16	-	-	-	-
57200	Supplies - Office	2,380	3,640	2,965	4,867	4,500	4,500
57400	Supplies - Operating	1,227	1,814	553	1,662	1,500	1,500
57800	Telephone & Communications	624	387	258	1,488	2,500	700
58000	Utilities	4,128	4,831	1,240	-	-	-
59050	Transfer Out-MIS	5,351	9,985	16,171	15,233	12,557	11,800
59060	Transfer Out-Shop	-	-	-	-	6,200	-
59900	Transfer Out-Facilities Maint	-	-	1,449	5,078	12,017	14,574
Total Expense		\$ 1,004,311	\$ 1,089,048	\$ 1,129,259	\$ 1,256,579	\$ 1,301,974	\$ 1,332,678
Total Operating Expenditures		\$ 1,151,421	\$ 1,252,881	\$ 1,283,699	\$ 1,435,401	\$ 1,500,515	\$ 1,537,314
Total Profit/(Loss) with Assets and Debt		\$ (67,100)	\$ (94,377)	\$ (62,298)	\$ (160,360)	\$ (192,422)	\$ (203,143)
Total Profit/(Loss) with out Assets and Debt		(67,100)	(94,377)	(62,298)	(160,360)	(192,422)	(173,851)

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

REFUSE AND RECYCLING

FUND: 31

DEPT: 505

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
City Manager	Contract	0.30	0.15	0.15	0.15	0.15	0.15	\$ 27,363
Public Works Director	Contract	0.25	0.20	0.20	0.20	0.20	0.20	\$ 20,463
Administrative Services Director	Contract	-	-	-	0.15	0.15	0.15	\$ 14,082
Administrative Assistant	14	-	-	0.15	0.15	0.15	0.15	\$ 5,391
Staff Accountant	26	-	0.15	0.15	0.15	0.15	0.15	\$ 6,908
Accounting Supervisor	28	-	-	0.37	0.37	0.25	0.25	\$ 14,014
Accounting Clerk III	10	-	-	-	0.74	0.74	0.74	\$ 24,104
Accounting Clerk in Training	4	-	-	-	0.37	0.37	-	\$ -
Finance Director	Contract	0.15	0.15	0.15	-	-	-	\$ -
Accounting Supervisor/Admin. Asst.		-	-	-	-	-	-	\$ -
Accounting Assistant II		0.37	0.37	0.37	-	-	-	\$ -
Accounting Technician		0.37	0.37	0.37	-	-	-	\$ -
Code Compliance Officer		-	0.25	0.25	-	-	-	\$ -
P/R Clerk		-	-	-	-	-	-	\$ -
A/P Clerk		-	-	-	-	-	-	\$ -
Utility Clerk		-	-	-	-	-	-	\$ -
City Clerk		-	-	-	-	-	-	\$ -
Total Existing Positions		1.44	1.64	2.16	2.28	2.16	1.79	\$ 112,325
Requested Reclassified Positions:								
Accounting Clerk III	10	-	-	-	-	-	0.37	\$ 11,475
Total Requested New Positions		-	-	-	-	-	0.37	11,475
Total Salaried Employees		1.44	1.64	2.16	2.28	2.16	2.16	\$ 123,799

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

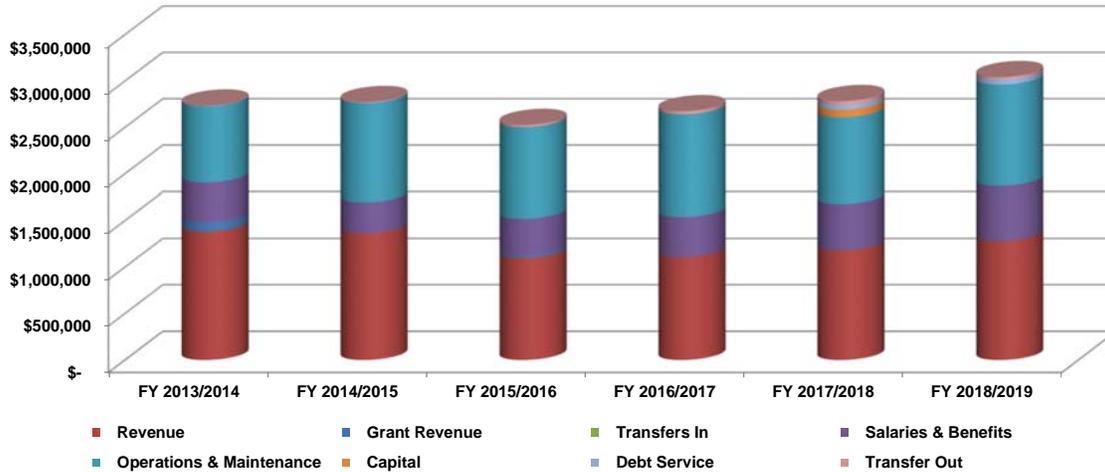
DIVISION: WATER

FUND: 32

DEPT: 510

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
Revenue	\$ 1,382,151	\$ 1,361,234	\$ 1,099,325	\$ 1,105,076	\$ 1,177,880	\$ 1,278,417
Grant Revenue	\$ 99,039	\$ -	\$ 27,448	\$ -	\$ -	\$ -
Transfers In						
Total Revenue	\$ 1,481,190	\$ 1,361,234	\$ 1,126,773	\$ 1,105,076	\$ 1,177,880	\$ 1,278,417
Expenditures:						
Salaries & Benefits	\$ 424,778	\$ 333,853	\$ 392,012	\$ 432,155	\$ 499,742	\$ 593,515
Operations & Maintenance	\$ 823,554	\$ 1,067,569	\$ 983,873	\$ 1,103,686	\$ 932,201	\$ 1,089,187
Capital	\$ -	\$ -	\$ -	\$ -	\$ 80,535	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 54,455	\$ 54,450
Transfer Out	\$ 5,351	\$ 9,985	\$ 23,228	\$ 32,852	\$ 38,068	\$ 26,374
Total Expenditures:	\$ 1,253,684	\$ 1,411,407	\$ 1,399,113	\$ 1,568,693	\$ 1,605,001	\$ 1,763,526
Total Surplus or (Deficits)	\$ 227,506	\$ (50,173)	\$ (272,340)	\$ (463,616)	\$ (427,121)	\$ (485,109)
Total Surplus or (Deficits) w/o Assets & Debt	\$ 227,506	\$ (50,173)	\$ (272,340)	\$ (463,616)	\$ (292,131)	\$ (430,659)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	3.78	4.96	6.36	6.26	6.27	7.27
PART TIME						

BUDGET SUMMARY



FUND: 32-510 Water

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
42150	Water Sales	926,295	1,078,648	775,653	993,010	1,017,908	892,700
42180	Finance Charges	12,201	11,756	13,947	12,479	13,872	12,000
42200	Transit Fares	2,865	-	-	-	-	-
42220	Water Well Fee	67,635	58,988	82,026	25,903	40,294	71,953
42290	Water Construction	5,453	16,390	10,080	(1,342)	24,080	15,000
42300	Connections Fees	334,190	157,072	180,073	51,570	80,220	275,264
42310	Penalty Fees	26,375	28,575	27,525	7,749	-	10,000
42330	Water Main Installation	1,200	-	-	-	-	-
44050	State Grant	99,039	-	27,448	-	-	-
44150	Intergovernmental Revenues	4,538	4,538	-	4,160	-	-
48100	Interest Income	261	5,171	10,021	6,528	1,500	-
48200	Miscellaneous	1,137	97	-	5,019	6	1,500
Total Revenue		\$ 1,481,190	\$ 1,361,234	\$ 1,126,773	\$ 1,105,076	\$ 1,177,880	\$ 1,278,417
50100	Salaries/Permanent Employees	248,088	187,132	225,795	255,899	303,655	332,610
50150	Wages Temporary Employees	-	-	137	245	-	-
50200	Overtime	8,877	5,699	7,316	6,430	9,281	9,000
50300	Payroll Taxes	24,539	18,918	22,353	24,876	27,673	34,868
50350	Stipend	-	-	875	2,650	1,880	2,520
50400	Retirement	27,463	18,990	24,048	27,983	32,130	35,666
50500	Health Insurance Premiums	90,663	79,705	76,271	79,850	85,782	130,350
50550	Dental/Vision Premiums	11,389	9,044	8,870	8,175	8,398	12,652
50600	Workers Compensation Insurance	9,098	12,455	23,253	22,491	27,369	31,008
50700	Life Insurance	844	867	989	1,048	1,161	1,361
50800	Auto Allowance	3,817	1,042	2,104	2,508	2,413	3,480
Total Salary & Benefits		\$ 424,778	\$ 333,853	\$ 392,012	\$ 432,155	\$ 499,742	\$ 593,515
51200	Bank Charges	1,604	5,826	7,730	8,588	7,684	9,000
51800	Clothing Allowance	1,641	2,518	2,039	2,503	1,619	2,500
52000	Conferences/Meetings/Travel	3,342	2,981	12,808	2,389	4,500	5,000
52200	Contract Services	2,797	13,363	11,311	11,934	1,000	5,000
52920	Furniture (Capital)	-	-	-	-	3,000	-
52930	Computer Hardware/Software (Capital)	-	-	-	-	2,000	-
52950	Equipment - Other (Capital)	-	-	-	-	75,535	-
53000	Depreciation	180,000	309,980	240,000	333,900	290,000	290,000
53200	Dues & Subscriptions	2,939	6,832	5,290	6,985	1,600	-
53250	Permits & Certificates	13,332	20,778	5,421	17,274	16,000	16,000
53600	Engineering/Architectural Services	10,448	22,968	16,858	7,561	5,000	15,000
53800	Equipment Rental	-	2,825	653	4,711	700	1,500
54000	Fuel	15,426	14,693	6,459	6,359	10,000	10,000
54400	Insurance - CSJV Risk Management	8,562	11,533	16,406	18,094	16,990	24,133
54600	Interest Expense	78,468	103,763	104,151	101,699	99,753	100,233
54800	Maintenance Agreements	1,590	1,833	2,069	3,977	-	5,000
55000	Mileage Reimbursement	20	-	-	-	-	-
55200	Miscellaneous	-	-	280	69	-	-
55600	Postage	4,690	8,899	6,828	9,589	9,000	9,000
55800	Printing & Legal Notices	150	8,189	7,517	3,080	1,100	5,000
56000	Professional Services - Other	17,629	22,064	36,073	32,404	15,000	56,333
56050	Accounting/Auditing Services	14,740	12,695	18,291	17,979	20,055	21,000
56100	Legal Services	13,835	5,340	11,177	7,181	30,000	15,000
56400	Repairs/Maintenance-Building & Equipment	10,167	34,009	31,449	592	-	-
56410	Repairs & Maintenance- Equipment	-	-	-	5,811	15,000	15,000
56500	Repairs/Maintenance-Streets	5,586	8,875	5,020	11,824	700	10,000
56600	Repairs/Maintenance-Vehicles	1,725	2,848	2,711	-	-	12,353
56800	Safety Equipment	1,542	700	1,119	578	500	1,500
57200	Supplies-Office	6,585	5,073	3,797	7,105	5,000	5,000
57400	Supplies - Operating	34,829	35,161	47,294	25,801	26,000	31,000
57700	Franchise Fee	18,634	18,670	38,783	49,651	13,000	44,635
57750	Payment In Lieu of Tax	64,373	62,296	65,727	64,167	65,000	65,000
57800	Telephone & Communications	2,864	4,527	3,407	3,239	3,500	3,000
58000	Utilities	297,941	296,549	257,847	327,079	260,000	296,000
58100	Street Lighting	-	4,787	2,125	-	-	-
58200	Water & Soil Analysis	8,096	16,995	13,235	11,562	13,500	16,000
58900	Debt Principal	-	-	-	-	54,455	54,450
59050	Transfer Out-MIS	5,351	9,985	16,171	15,233	13,698	11,800
59060	Transfer Out-Shop	-	-	2,011	11,800	12,353	-
59250	Transfer to Construction in Progress	-	-	-	741	-	-
59900	Transfer Out-Facilities Maint	-	-	5,045	5,078	12,017	14,574
Total Expense		\$ 828,906	\$ 1,077,554	\$ 1,007,101	\$ 1,136,537	\$ 1,105,259	\$ 1,170,011
Total Operating Expenditures		\$ 1,253,684	\$ 1,411,407	\$ 1,399,113	\$ 1,568,693	\$ 1,605,001	\$ 1,763,526
Total Profit/(Loss) with Assets and Debt		\$ 227,506	\$ (50,173)	\$ (272,340)	\$ (463,616)	\$ (427,121)	\$ (485,109)
Total Profit/(Loss) without Assets and Debt		227,506	(50,173)	(272,340)	(463,616)	(292,131)	(430,659)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET**

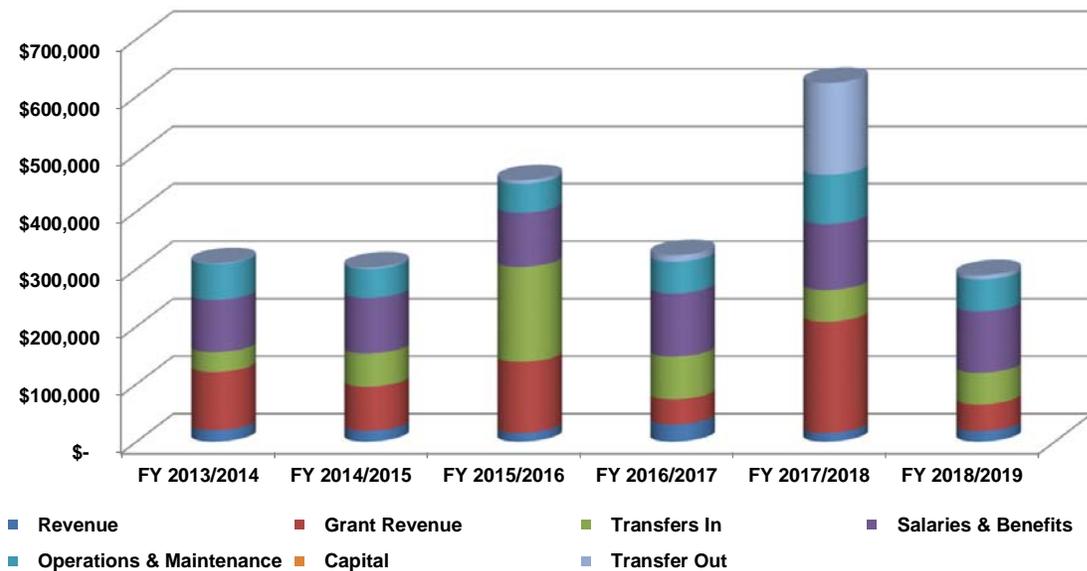
DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ 19,690	\$ 18,518	\$ 15,156	\$ 29,746	\$ 15,173	\$ 18,000
Grant Revenue	\$ 101,078	\$ 76,777	\$ 122,931	\$ 43,401	\$ 193,138	\$ 46,626
Transfers In	\$ 34,116	\$ 57,368	\$ 165,321	\$ 74,167	\$ 54,850	\$ 54,850
Total Revenue	\$ 154,884	\$ 152,663	\$ 303,408	\$ 147,314	\$ 263,161	\$ 119,476
Expenditures:						
Salaries & Benefits	\$ 91,258	\$ 96,906	\$ 94,247	\$ 110,185	\$ 114,991	\$ 106,432
Operations & Maintenance	\$ 62,288	\$ 50,311	\$ 50,521	\$ 55,216	\$ 85,817	\$ 55,265
Capital						
Debt Service						
Transfer Out	\$ 1,338	\$ 2,510	\$ 6,082	\$ 10,977	\$ 159,578	\$ 7,724
Total Expenditures:	\$ 154,884	\$ 149,727	\$ 150,851	\$ 176,377	\$ 360,386	\$ 169,421
Total Surplus or (Deficits)	\$ 0	\$ 2,936	\$ 152,557	\$ (29,063)	\$ (97,225)	\$ (49,945)
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	1.15	2.80	2.00	2.00	2.00	2.00
PART TIME	0.80	0.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY



FUND: 34-520 Public Transportation

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
42200	Transit Fares	19,686	18,516	15,156	15,613	15,173	18,000
44000	Other Agency Grants	7,427	2,026	-	-	147,554	
44050	State Grants	39,202	61,171	-	-	-	
44100	Federal Grants	-	-	122,931	43,401	45,584	46,626
44370	TDA - Public Transit	54,449	13,580	-	-	-	-
48100	Interest Income	5	2	-	13,467	-	-
48200	Miscellaneous	-	-	-	667	-	-
49100	Transfer from TDA - LTF	34,116	57,368	165,321	74,167	54,850	54,850
Total Revenue		\$ 154,884	\$ 152,663	\$ 303,408	\$ 147,314	\$ 263,161	\$ 119,476

50100	Salaries/Permanent Employees	49,397	52,253	48,728	59,536	60,712	60,778
50150	Wages/Temporary Employees	75	-	-	-	-	-
50200	Overtime	-	305	280	206	313	-
50300	Payroll Taxes	4,653	4,875	4,891	5,501	5,562	5,531
50400	Retirement	4,921	5,207	4,978	5,829	6,312	6,078
50500	Health Insurance Premiums	25,981	27,462	27,976	30,817	33,510	29,427
50550	Dental/Vision Premiums	3,937	3,761	3,709	3,827	4,037	2,238
50600	Workers Compensation Insurance	2,058	2,768	3,397	4,185	4,250	2,071
50700	Life Insurance	236	276	288	284	295	309
Total Salary & Benefits		\$ 91,258	\$ 96,906	\$ 94,247	\$ 110,185	\$ 114,991	\$ 106,432

51200	Banking Charges	-	-	-	25	-	-
51800	Clothing Allowance	968	1,146	424	1,314	700	700
52000	Conferences/Meetings/Travel	918	607	264	85	255	500
53000	Depreciation	13,125	14,432	16,333	28,757	28,757	25,000
53100	Grant Expenditures	7,427	-	-	-	-	-
53200	Dues & Subscriptions	342	389	308	1,023	1,645	1,200
53250	Permits & Certificates	157	112	1,832	339	545	300
53800	Equipment Rental	-	-	-	-	-	-
54000	Fuel	22,514	15,000	9,606	10,739	10,000	10,000
54400	Insurance - CSJV Risk Management	1,831	2,563	2,455	2,980	2,342	3,169
55600	Postage	1,556	-	144	181	30	250
55800	Printing & Legal	65	83	133	119	900	200
56000	Professional Services - Other	250	208	349	484	30,301	550
56050	Accounting/Auditing Services	7,370	8,308	6,097	5,992	6,942	7,081
56400	Repairs & Maintenance - Build & Equip	-	532	266	110	-	-
56410	Repairs & Maintenance- Equipment	-	-	-	716	-	-
56600	Repairs & Maintenance - Vehicle	4,892	6,083	9,852	355	-	3,000
56800	Safety Equipment	-	184	383	-	100	215
57200	Supplies - Office	-	95	560	1,066	1,100	1,000
57400	Supplies - Operating	286	95	675	76	800	900
57800	Telephone & Communications	588	475	837	854	1,400	1,200
59050	Transfer Out-MIS	1,338	2,510	3,895	3,808	3,140	4,720
59060	Transfer Out-Shop	-	-	612	5,900	5,880	-
59070	Transfer Out-CIP	-	-	-	-	147,554	-
59900	Transfer Out-Facilities Maint	-	-	1,575	1,269	3,004	3,004
Total Expense		\$ 63,626	\$ 52,821	\$ 56,603	\$ 66,193	\$ 245,395	\$ 62,989

Total Operating Expenditures	\$ 154,884	\$ 149,727	\$ 150,851	\$ 176,377	\$ 360,386	\$ 169,421
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Total Profit/(Loss)	\$ 0	\$ 2,936	\$ 152,557	\$ (29,063)	\$ (97,225)	\$ (49,945)
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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
STAFFING DETAIL

Public Transportation

FUND: 34

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Public Works Director								
Transit Operator	3	2.00	2.00	1.60	2.00	2.00	2.00	\$ 60,778
Transit Operator (Part Time)		0.80	-	-	-	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.		-	-	-	-	-	-	
A/P Clerk		-	-	-	-	-	-	
Utility Clerk		-	-	-	-	-	-	
City Clerk								
Street Maintenance								
Total Existing Positions		1.95	2.80	2.00	2.00	2.00	2.00	\$ 60,778
Requested New Positions:								
								\$ -
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		1.95	2.80	2.00	2.00	2.00	2.00	\$ 60,778

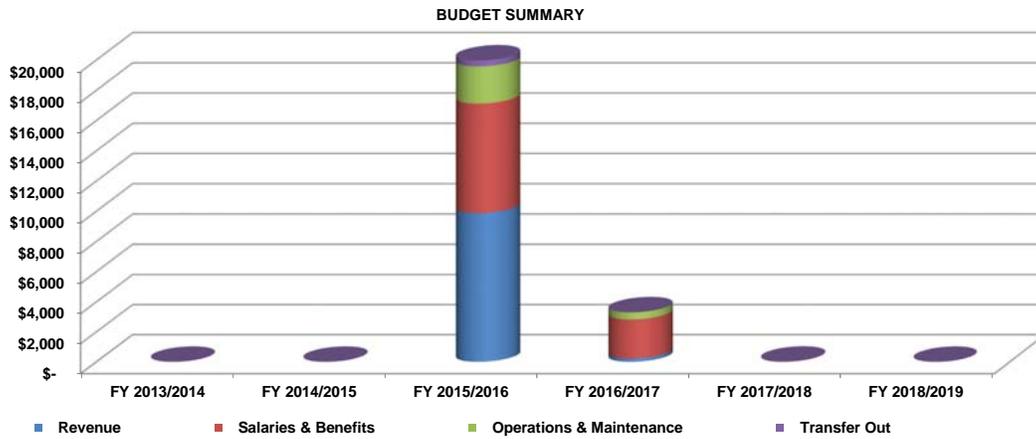
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2018/2019
DEPARTMENT SUMMARY BUDGET

DIVISION: PUBLIC TRANSPORTATION WEEKEND TRIAL

FUND: 35

DEPT: 520

Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Council Approved FY 2018/2019
Revenue	\$ -	\$ -	\$ 9,877	\$ 218	\$ -	\$ -
Transfers In						
Total Revenue	\$ -	\$ -	\$ 9,877	\$ 218	\$ -	\$ -
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ 7,243	\$ 2,611	\$ 10	\$ -
Operations & Maintenance	\$ -	\$ -	\$ 2,453	\$ 475	\$ -	\$ -
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ 390	\$ -	\$ -	\$ -
Total Expenditures:	\$ -	\$ -	\$ 10,087	\$ 3,086	\$ 10	\$ -
Total Surplus or (Deficits)	\$ -	\$ -	\$ (210)	\$ (2,868)	\$ (10)	\$ -
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
FULL TIME	0.00	0.00	0.40	0.00	0.00	0.00
PART TIME		0.00	0.00	0.00	0.00	0.00



FUND: 35-520 Public Transportation Weekend Trail

Object No.	Description	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Estimated Rev/Exp FY 2017/2018	City Manager Recommended FY 2018/2019
42200	Transit Fares			1,058	218	-	
49100	Transfer from TDA-LTF	-	-	8,819			
Total Revenue		\$ -	\$ -	\$ 9,877	\$ 218	\$ -	\$ -
50100	Salaries/Permanent Employees			4,303	1,187	-	
50200	Overtime			70	-	-	
50300	Payroll Taxes			406	115	-	
50400	Retirement			412	140	-	
50500	Health Insurance Premiums			1,492	1,030	-	
50550	Dental/Vision Premiums			260	130	-	
50600	Workers Compensation Insurance			282	-	-	
50700	Life Insurance			20	10	10	
Total Salary & Benefits		\$ -	\$ -	\$ 7,243	\$ 2,611	\$ 10	\$ -
53000	Depreciation			1,167	-	-	
53250	Permits & Certificates			131			
54000	Fuel			656	385	-	
54400	Insurance - CSJV Risk Management			183	-	-	
56000	Professional Services-Other			9		-	
56400	Repairs & Maintenance -Building & Equip				1	-	
56600	Repairs & Maintenance - Vehicle			273	89	-	
57200	Supplies - Office			14	-	-	
57400	Supplies - Operating			1	-	-	
57800	Telephone & Communications			19	-	-	
59050	Transfer Out-MIS			147	-	-	
59060	Transfer Out-Shop			153	-	-	
59900	Transfer Out-Facilities Maint			90	-	-	
Total Expense		\$ -	\$ -	\$ 2,843	\$ 475	\$ -	\$ -
Total Operating Expenditures		\$ -	\$ -	\$ 10,087	\$ 3,086	\$ 10	\$ -
Total Profit/(Loss)		\$ -	\$ -	\$ (210)	\$ (2,868)	\$ (10)	\$ -

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

Public Transportation Weekend Trial

FUND: 35

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	City Council Approved 2018/2019	Annual Salary 2018/2019
Existing Positions:								
Public Works Director								
Transit Operator				0.40				
Transit Operator (Part Time)					-	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.						-	-	
A/P Clerk						-	-	
Utility Clerk						-	-	
City Clerk								
Street Maintenance								
Total Existing Positions		-	-	0.40	-	-	-	\$ -
Requested New Positions:								
								\$ -
Total Requested New Positions		-	-	-	-	-	-	\$ -
Total Salaried Employees		-	-	0.40	-	-	-	\$ -



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**CITY OF MCFARLAND
FISCAL YEAR 2018/2019**

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	10 Years	6.5	2012 MIA Bonds	\$ 289,457	\$ 43,041	\$ 246,417
	30 Years	30	2017 MIA Bonds	\$ 4,793,923	\$ -	\$ 4,793,923
	5 Years	2	Street Sweeper	\$ 99,332	\$ 52,954	\$ 46,378
			General Fund Total	\$ 5,182,712	\$ 95,995	\$ 5,086,718
Sewer Fund	30 Years	22	Bonds	\$ 4,298,050	\$ 100,000	\$ 4,198,050
			Sewer Fund Total	\$ 4,298,050	\$ 100,000	\$ 4,198,050
Water Fund	30 Years	22	Bonds	\$ 2,116,950	\$ 65,000	\$ 2,051,950
			Water Fund Total	\$ 2,116,950	\$ 65,000	\$ 2,051,950
			CITY DEBT TOTAL	\$ 11,597,712	\$ 260,995	\$ 11,336,718



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CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2018/2019

Department/Division (Description)	City Council Approved FY 2018/2019
Public Safety 01-150	
52920- Furniture	
1- Furniture for Chief's Office and replacement of Office Chairs	\$ 3,150
Public Safety SubTotal	\$ 3,150
Animal Control 01-155	
52950- Equipment (Capital)	
1- Commercial Washer/Dryer	\$ 4,382
Animal Control 01-155 Sub Total	\$ 4,382
Code Compliance	
52930- Computer Hard/Software (Capital)	
1- Comcate Software	\$ 12,000
Code Compliance Sub Total	\$ 12,000
Streets 01-180	
52950- Equipment Other	
1-Defender XT	\$ 15,000
40-28' Traffic Cones	\$ 6,000
1- Garden Tools, Lawn Mower, Weedeater, Edger, chainsaw, Hedger, Back	\$ 6,000
Streets Sub Total	\$ 27,000
Facilities Maintenance 01-190	
52950- Equipment Other	
1-Equipment AC Units	\$ 10,000
Facilities Maintenance Sub Total	\$ 10,000
Sewer Fund 30-500	
52910-Building & Improvements Capital	
4-Monitoring Wells	\$ 125,000
San Juan Liftstation Pump, Check Valve and Rail	\$ 50,000
AC Units Control Pannels Headworks	\$ 11,365
Shed for Control Panels Headworks	\$ 5,000
Rod Iron Fence Hail Ln No. 2 Liftstation	\$ 15,000
52930- Computer Hardware/Software	
Computer	\$ 1,500
52950- Equipment Other Capital	
Lab Equipment	\$ 10,000
Misc. Hand & Power Tools	\$ 35,000
Sewer Sub Total	\$ 252,865
Refuse & Recycling Fund 32-400	
52950-Equipment- Other Capital	
1- Refuse Containers 200 Black ; 200 Green	\$ 29,292
Refuse & Recycling Sub Total	\$ 29,292
TOTAL CAPITAL OUTLAY FOR ALL FUNDS	\$ 338,689

Existing Department Leases (Description)	City Council Approved FY 2018/2019
CAPITAL LEASES	
Public Safety 01-150	
McFarland Police Dept. Vehicles and Equipment Lease 4	\$ 52,000
Sub Total	\$ 52,000
Streets 01-180	
Street Sweeper	\$ 56,796
Sub Total	\$ 56,796
TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS	\$ 108,796



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**CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2018/2019**

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>City Council 01-105</u>		
	City Clerk	0.75
	Total	0.75
<u>City Manager 01-110</u>		
	City Manager	0.25
	Executive Admin. Specialist	0.75
	Total	1.00
<u>Finance & Accounting 01-115</u>		
	Administrative Services Director	0.25
	Executive Admin. Specialist	0.25
	Accounting Supervisor	0.25
	Staff Accountant	0.25
	Total	1.00
<u>Planning 01-140</u>		
	Community Development Director	0.20
	Administrative Assistant	0.20
	City Planner	1.00
	Total	1.40
<u>Public Safety 01-150</u>		
	Police Chief	1.00
	Police Lieutenant-1- <i>Military Leave Frozen</i>	1.00
	Police Sergeant 1- <i>Frozen Vacant</i>	2.00
	Police Coporal	3.00
	Police Officers 1- <i>Frozen Vacant</i> 1- <i>SRO Proposed</i>	9.00
	Administrative Assistant	1.00
	Records/Dispatch Supervisor	1.00
	Crime Scene Investigator/Police Office Technician	1.00
	Police Office Technician (Full-Time)	2.00
	Police Office Technician(Part-Time)	0.73
	Total	21.73
<u>Animal Control 01-155</u>		
	Community Development Director	0.20
	Administrative Assistant	0.20
	Animal Control Officer (Full-time)	1.00
	Animal Control Officer (Part-time)	0.73
	Total	2.13
<u>Building Inspection 01-160</u>		
	Community Development Director	0.20
	Administrative Assistant	0.20
	Building Inspector/ Code Enforcement Officer- <i>Proposed</i>	0.50
	Total	0.90
<u>Code Enforcement 01-165</u>		
	Community Development Director	0.20
	Administrative Assistant	0.20
	Building Inspector/ Code Enforcement Officer- <i>Proposed</i>	0.50
	Total	0.90
<u>Grants Administration 01-175</u>		
	Community Development Director	0.20
	Administrative Assistant	0.20
	Grant Administrator	1.00
	Grant Writer (Tri-Agency)- <i>Proposed</i>	1.00
	Total	2.40

* Proposed

** Reclassifications

**CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2018/2019**

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>Streets 01-180</u>		
	Public Works Director	0.30
	Administrative Assistant	0.25
	Street Maint. I	2.00
	Street Sweeper/Street Maintenance	1.00
	Total	4.55
<u>Sewer 30-500</u>		
	City Manager	0.45
	Public Works Director	0.25
	Administrative Services Director	0.30
	Wastewater Treatment Plant Supervisor/ Operator 3	1.00
	Wastewater Treatment Plant Operator 2	1.00
	Wastewater Treatment Plant Operator 1 - <i>Reclassification</i>	1.00
	City Clerk	0.25
	Administrative Assistant	0.25
	Staff Accountant	0.35
	Accounting Supervisor	0.25
	Accounting Clerk III <i>.39-Reclassification</i>	1.17
	Total	6.27
<u>Refuse 31-505</u>		
	City Manager	0.15
	Public Works Director	0.20
	Administrative Services Director	0.15
	Staff Accountant	0.15
	Accounting Supervisor	0.25
	Accounting Clerk III- <i>.37 Reclassification</i>	1.11
	Total	2.16
<u>Water 32-510</u>		
	City Manager	0.15
	Public Works Director	0.25
	Administrative Services Director	0.30
	Administrative Assistant	0.35
	Water Supervisor /Operator III/Treatment 2	1.00
	Water Treatment Operator 2 <i>Proposed</i>	1.00
	Water Operator I	2.00
	Utility Technician	1.00
	Staff Accountant	0.25
	Accounting Supervisor	0.25
	Accounting Clerk III- <i>.24 Reclassification</i>	0.72
	Total	7.27
<u>Public Transportation 34-520</u>		
	Transit Driver	2.00
	Total	2.00
	Total (FTE)	54.45

* Proposed

** Reclassifications



CITY OF MCFARLAND
07/01/2018/-06/30/2019
POSITION & SALARY RANGE LIST

City Manager	Contract
Police Chief	Contract
Public Works Director	Contract
Administrative Services Director	Contract
Community Development Director	Contract
Grant Administrator/Writer Director	Contract
City Engineer	Contract

Non-Exempt Pay Schedule

Transit Operator	3
Accounting Clerk in Training	4
Utility Technician	4
Grants Coordinator/Assistant	6
Wastewater Treatment Plant Operator In Training	6
Water Operator In Training	6
Animal Control Officer	7
Street Maintenance I	7
Wastewater Treatment Plant Operator I	9
Water Operator I	9
Accounting Clerk III	10
Police Office Technician	11
Wastewater Treatment Plant Operator II	12
Water Operator II	12
Sweeper/Mechanic	13
Administrative Assistant I	14
Water Operator III	15
Police Records/Dispatch Supervisor	17
Streets Maintenance Supervisor	18
Code Enforcement Officer	19
Grants Writer	23
Accounting Supervisor	25
Police Officer	25
Police Corporal	28
Police Detective	28
Staff Accountant	28
Building /Code Enforcement Officer	29
Grant Administrator	29
City Clerk	30
Construction Manager Assistant	30
Police Sergeant	31
Construction Manager	32
Wastewater Treatment Plant Operator III	32
Executive Administrative Specialist	38
Police Lieutenant	40



**City of McFarland
Non-Exempt Pay Schedule
07/01/2018 thru 06/30/2019**



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



**City of McFarland
Non-Exempt Pay Schedule
07/01/2018 thru 06/30/2019**



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

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

Bi-Weekly Estimated Rate is at 80 hour Workschedule



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