City of McFarland

Adopted Annual Operating Budget
Fiscal Year 2015-2016

CALIFORNIA

CITY OF
McFARLAND
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1957

Annual Operating Budget
Fiscal Year 2015-2016

<u>City Council</u>

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

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

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THE CITY OF
McFarland
TRADITION • UNITY • EXCELLENCE

401 W. Kern Avenue
McFarland, CA 93250
661-792-3091 Office
661-792-3093 Fax

June 30, 2015

Dear Mr. Mayor and Members of the Council,

I am pleased to present the proposed 2015-2016 balanced City Budget for your consideration. The 2015-2016 budget continues to demonstrate the implementation of tough spending restriction and monitoring controls to insure the City's economic and financial health, while maintaining positive fund balances.

The changes in the budget are designed to improve accountability, control spending and to improve the City's overall finances. This year staff has added several new departments to the budget, such as, Engineering, and Shop Maintenance. The additional new departments are designed to help staff manage, understand and monitor the cost of running these departments. In addition, this budget continues expanding the capital construction section of the budget by creating individual construction job sheets, and detailing all funding sources of revenues that will fund the projects. Finally I have given all permanent full time staff a 1% Cost of Living Allocation (COLA). This will be the fifth consecutive year that a COLA has been given to staff, bringing the total cumulative COLA's issued to 9%. These COLA's are helping to equalizing pay with other agencies and improves the quality life of city employees.

The 2015-2016 proposed fiscal budget spending plan is $29,242,503, which includes a $15,890,961 Capital budget. The 2015-2016 proposed fiscal budget less the capital budget is $13,351,542, which is a net decrease of $873,822 or 6% over the 2014-2015 fiscal year's budget of $14,225,364. The decrease can be attributed to closing of the Cal Home grants, CDBG grants and lower spending of impact fees. The 2015-2016 proposed fiscal year General Fund budget is $5,168,943, which is an increase of $330,066 or 7% over the 2014-2015 fiscal year budget of $4,838,877. This increase in attributable to the city's increase in population, and moving the Construction Management and Engineering function from a consultant to in house staff.

The 2015-2016 proposed budget has six new positions;

1 - Planning- Community Development Assistant
1 - Police – Administrative Assistant
1 - Public Works – Administrative Assistant

> The 3 Assistant position are much needed support staff by the Directors. Each Administrative Assistant position will cover 2 to 3 departments each. The positions are needed because of the increased level of reporting requirements, departmental administration services and coordination of staff. These duties can no longer be handle by one Administrative Assistant.

1 - Public Works – Auto Mechanic

> The Auto Mechanic position is the beginning steps to the formation of a city in house, auto and equipment repair facility. The City is currently writing a grant to build a complete shop facility.

1 - Wastewater – Operator in Training

> The city is in the process of expanding the wastewater treatment facility form 1.55MDG to 2.55MDG. This expansion will require the city to hire one more wastewater employee.

1 – Water – Water Distribution Grade 3

> The State of California Water Agency is requiring the City to have a Water Distribution Grade 3 on staff.

It is important to stress that staff has been working hard to bring new homes; new commercial and retail development, as-well-as beautification of streets and eliminate blight in the City of McFarland. Projects already on the books that will be moving forward in fiscal year 2015-2016 are;

1) Continuing construction of phases 6, 7, 8, & 9 of the McFarland Partners project completing the construction of 171 homes. This project also brings a new park and commercial property.
2) City staff will continue the beatification RSTP project, extending on to the 200 Block of West Kern Ave.
3) Staff will complete construction of $2 million CDBG DRI road reconstruction of E. Sherwood.
4) The city will begin the construction of a 12 acre $4 million park on East Sherwood.
5) Staff will continue to seek funding for the Community Garden planned on Industrial Ave.
6) The City will continue work on the design and purchasing of easements for the widening project for Garzoli. The City has already secured $3.5 Million of funding to underground all the utilities for the Garzoli widening project.
7) The city will expend over $600,000 to repair roads and install sidewalks.
8) The City will expand the Ebell Street sump to alleviate flooding.
9) The City will construct a $500,000 new Animal Shelter.
10) The City will construct a pedestrian walking paths and bike paths.

This summary only represents a few of the projects in the 2015-2016 Construction in Progress budget.

New to the budget this year are mandatory restricted reserves. Staff and the City Council have worked hard over the last few years to strengthen the financial position of the city. The city's strengthen financial position is supported by the "A+" credit rating issued in 2015 by Standard and Poors. Continuing with improving the financial position of the city, by City Resolution, the city will be required to maintain a 1% restricted General Fund and Enterprise Funds emergency reserve. Staff anticipates that these emergency reserve percentages will increase every year until the city has accumulated enough reserve to cover 6 months of operations. This amount is recommended by the Government Finance Officer Association and the California Municipal Finance Officer Association.

This budget also has incorporated CPI increases of .2% (Consumer Price Index for all Urban Consumers) in the Water Fund and Refuse Fund. The CPI increases were established by various Ordinances shown in Section 5 of the Budget Resolution. In this case the water rate CPI increase would be $0.26 Cents and the refuse rate CPI increase would be $0.47 Cents.

Staff has worked hard to incorporate within the 2015-2016 fiscal budget policies and direction of the City Council. The City's future outlook continues to improve. Consistent improvements to the budget process and strong financial monitoring will insure fiscal stability and continued economic growth. Although there will be additional improvements to the City's budget process, this budget has become more than a spending plan, but a living document and tool that will assist City management and the City Council to better manage its departments, policies, goals and the overall direction of the City Council. This year several of your staff members contributed to the development of this budget and I would like to thank Brent Walker, who filled in for the Finance Director, Rocio Mosqueda, who is out on maturity leave; Administrative Assistant, Claudia Ceja; and all the city directors, for their hard work and effort in preparing this proposed spending document.

Sincerely,

John Wooner
City Manager
City of McFarland

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FOR FISCAL YEAR 2015/2016

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FOR FISCAL YEAR 2015/2016

RESOLUTION NO. 2015-0185

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2015-2016

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SECTION 1. SCOPE

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

SECTION 2. DEFINITIONS

2.1 "Approved Budget" means the budget adopted by the City Council on June 30, 2015 for the 2015/2016 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 2015/2016 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.

2.3 "Expenditures" means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.

2.4 "Department" or "Agency" means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.

2.5 "Division" means a sub-unit of a Department.

2.6 "Activity" means a sub-unit of a division.

2.7 "Organization" means a Department, Division, or Activity.

2.8 "City Manager," is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City's goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

3.1 The City Manager is authorized to make any expenditure and resource adjustment to the Proposed Budget based on final City Council action to adopt the Budget.

3.2 The City Council authorizes the City Manager enter into contract for and incur expenditures consistent with the adopted Budget.

3.3 City Council hereby authorizes City Salary Ranges to be increased for all Full-Time Equivalent Employees by the COLA of 1% for the Fiscal Year 2015/2016.

3.4 During budget hearings and following budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefit, fleet costs and risk management costs from designated funds or reserves.

3.5 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost-recovery of services.

SECTION 4. APPROPRIATION INCREASES/DECREASES

4.1 All net increases in excess of $10,000 to operating and capital appropriations shall be approved by the City Council.

4.2 The City Manager is authorized upon completion of the audited financial statements for 2014/2015 to adjust FY2015/2016 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 WATER & REFUSE & RECYCLING FUNDS

5.1 As per Resolution No. 2001-867 and Ordinance No. 284-2001, all fees and charges pertaining to the City water system shall be increased effective July 1, 2015 by the CPI defined therein.

5.2 As per Resolution No. 2008-033 and Ordinance Nos. 120 and 241,the solid waste rates described in Table 6 of the City of McFarland Solid Waste Rate Analysis Final Report shall be increased effective July 1, 2015 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, 2015, 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, 2015 are hereby continued.

SECTION 10. CAPITAL IMPROVEMENTS

10.1 All multi-year capital improvement projects in existence of June 30, 2015 shall be continued in the 2015/2016 fiscal year. The FY2015-2016 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, 2015 shall be continued in the 2015/2016 fiscal year.

SECTION 12. MISCELLANEOUS CONTROLS

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

12.2 Projected deficiencies in any department by fund must be corrected by:
(1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
(2) An intra-fund transfer within that same department; or
(3) An inter-departmental appropriation transfer.

12.3 The City Manager is hereby authorized to:

(1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;

(2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.

(3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 13. MIDYEAR FINANCIAL REPORT

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

13.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

SECTION 14. RESERVE

14.1 General Fund Reserve – 1% of expenses

14.2 Enterprise Fund Reserves – 1% of expenses

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 30th day of June, 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____

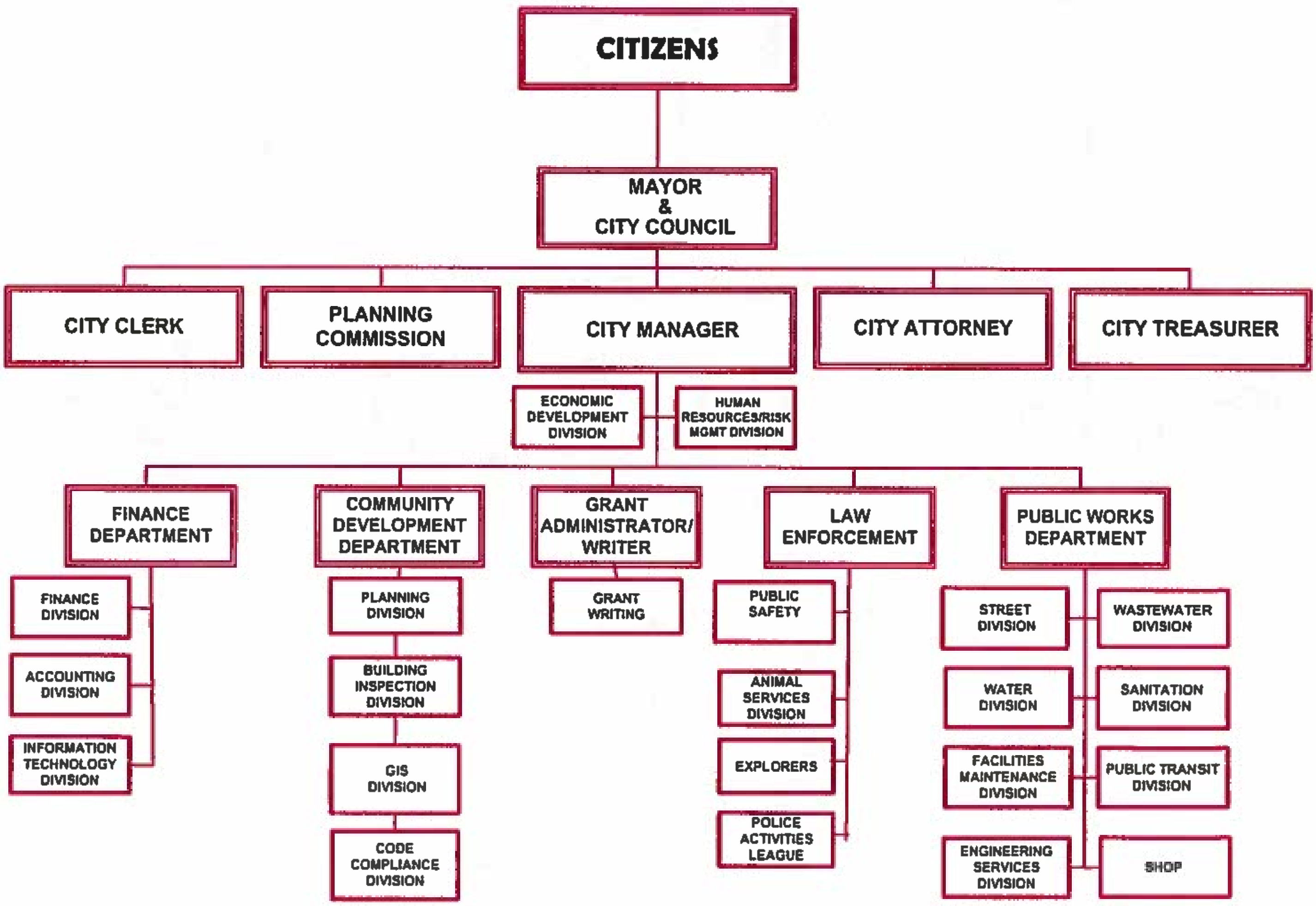
MANUEL CANTU, Mayor of the
City of MCFarland, California

ATTEST:

____

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

City of McFarland
Organizational Chart
Fiscal Year 2015/2016



CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

CITY COUNCIL


MANUEL CANTU
Mayor


STEVE MCFARLAND
Mayor Pro Tem


RAFAEL MELENDEZ
Council Member

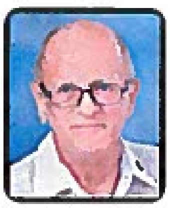

VIDAL SANTILLANO
Council Member

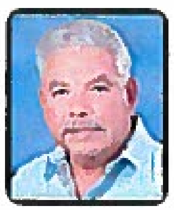

RUSSELL COKER
Council Member

CITY CLERK


BLANCA REYES-GARZA
City Clerk

PLANNING COMMISSION


DAVID BORKY JR.
Chairman

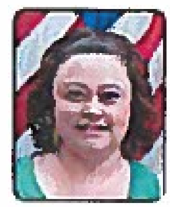

PETER PERECHICA
Vice Chairman


LETY BLANCHARD
Commissioner


ALICIA PUENTES
Commissioner

Not Pictured
EVE HENDERSON
Commissioner

CITY TREASURER


CLAUDIA CEJA
Treasurer

ADMINISTRATIVE STAFF


JOHN WOONER
City Manager

Not Pictured
THOMAS F. SCHROETER
City Attorney


SCOT KIMBLE
Police Chief


MARIO GONZALES
Public Works Director


DENNIS MCNAMARA
Planning Director


MARIA LARA
Grants Admin./Writing


ROCIO MOSQUEDA
Finance Director

•CITY COUNCIL•

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

•CITY TREASURER•

Claudia Ceja, Treasurer

•CITY CLERK•

Blanca Reyes-Garza, City Clerk

•PLANNING COMMISSION•

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

•ADMINISTRATIVE STAFF•

John Wooner, City Manager
Tom Schroeter, City Attorney
Rocío Mosqueda, Finance Director
Dennis McNamara, Planning Director
Maria Lara, Grant Admin./Writer
Mario Gonzales, Public Works Director
Scot Kimble, Police Chief

CITY OF

McFARLAND

STATE OF CALIFORNIA

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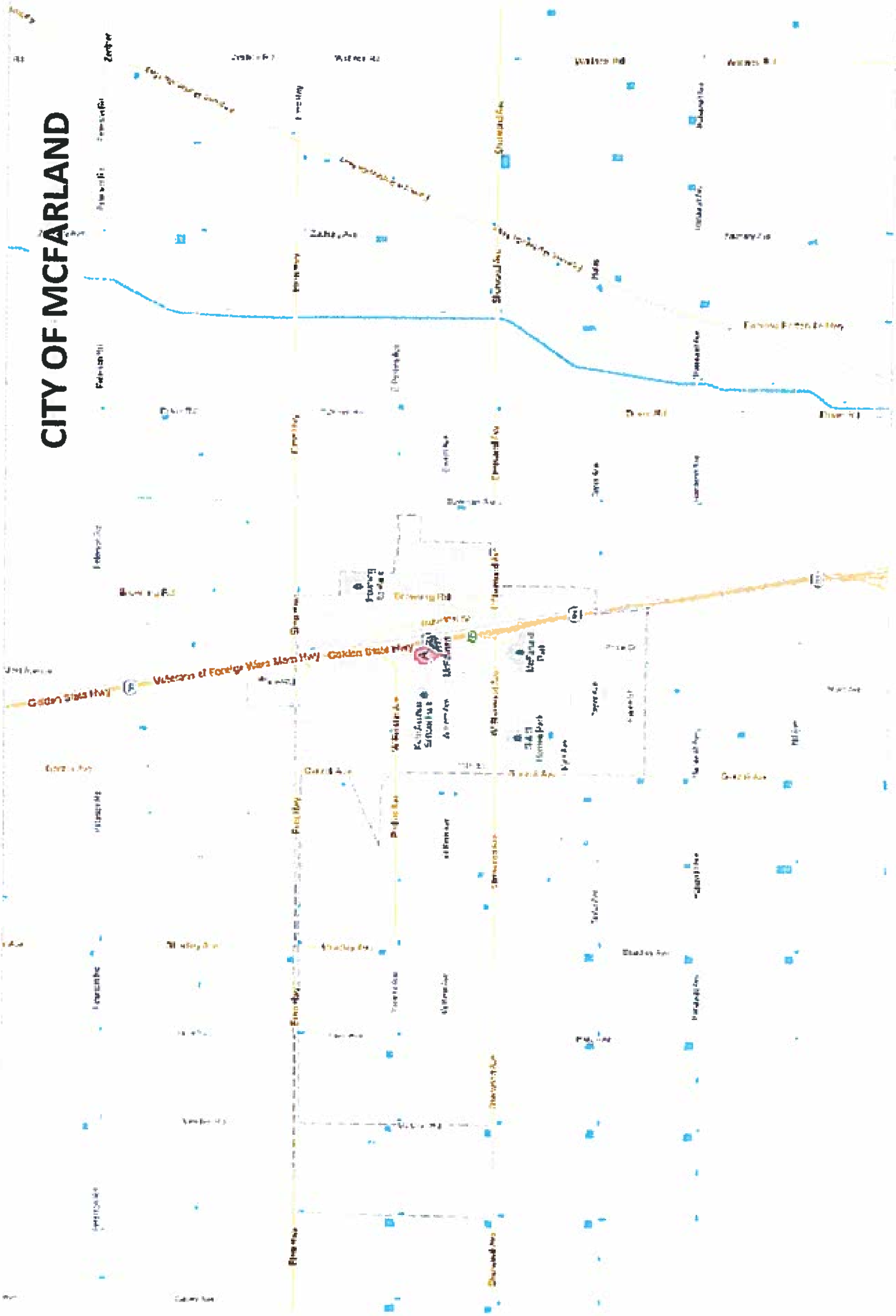
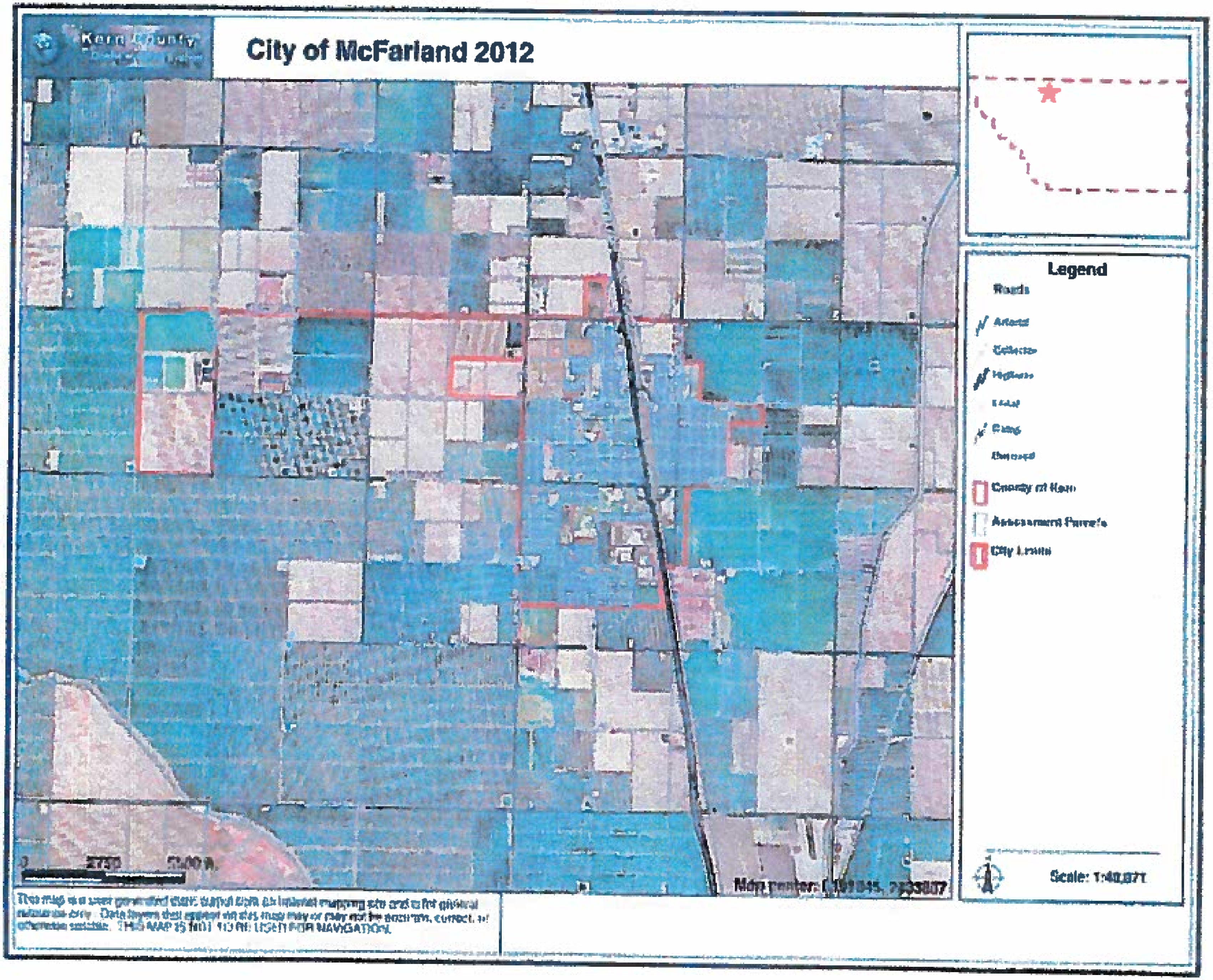
ANNUAL BUDGET
2015/2016

CITY OF MCFARLAND




Kern County
City of McFarland 2012
Legend
County of Kern
Assessment Parcels
City Limits

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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015-2016

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01,2015	CURRENT SOURCES - ESTIMATED REVENUES	CURRENT SOURCES - ESTIMATED TRANSFERS IN	CURRENT SOURCES - ESTIMATED TOTAL	CURRENT USES - PROPOSED EXPENDITURES	CURRENT USES - PROPOSED TRANSFERS OUT	CURRENT USES - PROPOSED TOTAL EXPENDITURES	TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2016
GENERAL FUND REVENUE		2,665,300	44,000	2,709,300				2,709,300	
CITY COUNCIL		-	-	-	182,814	5,530	188,344	(188,344)	
ADMINISTRATION		-	-	-	144,141	10,260	154,401	(154,401)	
FINANCE		-	-	-	71,909	7,151	79,060	(79,060)	
PLANNING		55,000	-	55,000	114,586	5,973	120,559	(65,559)	
ENGINEERING		153,000	104,483	257,483	210,244	47,239	257,483	0	
PUBLIC SAFETY		346,800	-	346,800	2,010,063	76,227	2,086,290	(1,739,490)	
ANIMAL CONTROL		8,450	-	8,450	101,855	1,507	103,362	(94,912)	
BUILDING		137,300	-	137,300	189,838	9,971	199,809	(62,509)	
CODE ENFORCEMENT		34,500		34,500	64,762	4,952	69,714	(35,214)	
NON-DEPARTMENTAL				-	574,200	2,974	577,174	(577,174)	
MANAGEMENT INFO. SYSTEMS		-	169,550	169,550	169,550	-	169,550	0	
SHOP			53,531	53,531	53,088	443	53,531	0	
GRANT ADMINISTRATION			159,307	159,307	149,782	9,525	159,307	0	
STREETS		-	587,884	587,884	570,158	17,726	587,884	0	
COMMUNITY CENTER		201,000		201,000	207,500		207,500	(6,500)	
FACILITIES MAINT.			50,443	50,443	47,200	3,243	50,443	0	
CONSTRUCTION MGMT		15,000	437,916	452,916	103,646	887	104,533	348,383	
GENERAL FUND	1,238,801	3,616,350	1,607,114	5,223,464	4,965,335	203,608	5,168,943	54,521	1,293,322
CAPITAL IMPROVEMENT PROJECTS	-	13,746,494	2,144,467	15,890,961	15,202,255	688,706	15,890,961	-	-
STREET & ROAD FUNDS:									
TDA/LTF	(35,970)	1,056,606	-	1,056,606	-	1,056,606	1,056,606	-	(35,970)
LIGHTING & LANDSCAPING	17,999	112,000		112,000	100,000	12,000	112,000	-	17,999
HUT (Gas Tax)	66,254	414,000	-	414,000	-	414,000	414,000	-	66,254
GRANT FUNDS:									
COUNTY CDBG	-	-	-	-	-	-	-	-	-
STATE CDBG DRI	(14,463)	1,233,050		1,233,050	1,233,050	-	1,233,050	-	(14,463)
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-		-	-	-	(24,896)
HCD - CALHOME 2011 (8073)	-	-		-		-	-	-	-
HCD - HOME	(127,586)	-	-	-	-	-	-	-	(127,586)
HCD - 12 CALHOME	-	105,000	-	105,000	60,000	45,000	105,000	-	-
DEVELOPMENT FUND	2,215,058	1,419,731	-	1,419,731	-	1,350,000	1,350,000	69,731	2,284,789
MCFARLAND IMP AUTHORITY	215,396		-		-			-	215,396
ENTERPRISE FUNDS:									
SEWER	6,004,147	1,626,500	-	1,626,500	1,412,666	23,117	1,435,783	190,717	6,194,864
REFUSE	370,068	1,095,000	-	1,095,000	1,100,224	14,516	1,114,740	(19,740)	350,328
WATER	2,842,598	1,275,000	-	1,275,000	1,092,484	24,293	1,116,777	158,223	3,000,821
TRANSIT	70,084	156,389	88,255	244,644	236,654	7,990	244,644	0	70,084
CITY TOTAL	$ 12,622,094	$ 25,856,120	$ 3,839,836	$ 29,695,956	$ 25,402,667	$ 3,839,836	$ 29,242,503	$ 453,453	$ 13,075,547

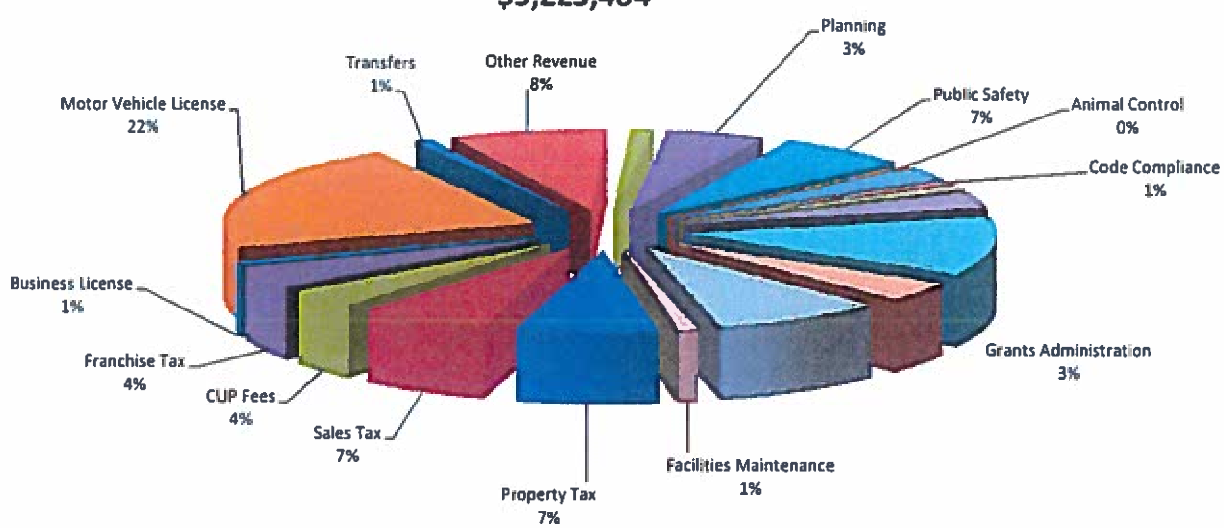
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2015/2016
SUMMARY OF GENERAL FUND REVENUES

Fund	Dept	Description	Actual Revenue 2010/2011	Actual Revenue 2011/2012	Actual Revenue 2012/2013	Actual Revenue 2013/2014	Estimated Revenue 2014/2015	City Council Approved Revenue 2015/2016
01	100	Property Tax	$ 316,495	$ 364,012	$ 375,263	$ 331,152	$ 363,391	$ 367,000
01	100	Sales Tax	$ 273,200	$ 237,431	$ 329,473	$ 353,282	$ 333,155	$ 340,000
01	100	CUP Fees	$ -	$ -	$ -			$ 190,000
01	100	Franchise Tax	$ 154,512	$ 186,061	$ 192,949	$ 219,757	$ 195,388	$ 220,000
01	100	Business License	$ 13,112	$ 13,310	$ 12,888	$ 15,911	$ 27,325	$ 30,000
01	100	Motor Vehicle License	$ 979,023	$ 952,733	$ 974,521	$ 1,003,555	$ 1,081,452	$ 1,100,000
01	100	Transfers	$ 210,576	$ 6,213	$ 142,861	$ 100,000		$ 44,000
01	100	Other Revenue	$ 386,427	$ 400,564	$ 667,724	$ 349,654	$ 490,721	$ 418,300
		Subtotal General Revenue	$ 2,333,345	$ 2,160,324	$ 2,695,679	$ 2,373,311	$ 2,491,432	$ 2,709,300

01	110	Administration	$ -	$ -	$ 37,877	$ 19,421		
01	140	Planning	$ 141,231	$ 275,480	$ 33,617	$ 83,845	$ 24,171	$ 55,000
01	145	Engineering	$ -	$ -	$ 36,588	$ 37,842		$ 257,483
01	150	Public Safety	$ 171,072	$ 522,409	$ 403,986	$ 968,325	$ 148,601	$ 346,800
01	155	Animal Control	$ 1,705	$ 3,850	$ 5,404	$ 54,870	$ 3,025	$ 8,450
01	160	Building Inspection	$ -	$ -	$ 140,929	$ 157,324	$ 117,074	$ 137,300
01	165	Code Compliance	$ -	$ -	$ -	$ 2,400	$ 2,000	$ 34,500
01	175	Grants Administration	$ -	$ -	$ 56,423	$ 142,992	$ 80,664	$ 159,307
01	180	Streets	$ 242,080	$ 363,901	$ 336,941	$ 414,655	$ 394,832	$ 587,884
01	185	Community Center	$ -	$ -	$ 9,133	$ 960	$ 6,240	$ 201,000
01	190	Facilities Maintenance	$ -	$ -	$ -	$ -		$ 50,443
01	195	Construction Management	$ -	$ -	$ -	$ -	$ 70,280	$ 452,916
01	310	Management Information Systems (MIS)			$ 38,477	$ 56,338	$ 60,000	$ 169,550
01	315	Shop	$ -	$ -				$ 53,531
		Total Revenue	$ 2,889,433	$ 3,325,964	$ 3,795,054	$ 4,312,283	$ 3,398,319	$ 5,223,464

* The general fund revenue/expense graph only illustrates Fiscal Year 2015/2016

CITY OF MCFARLAND
GENERAL FUND REVENUES
$5,223,464

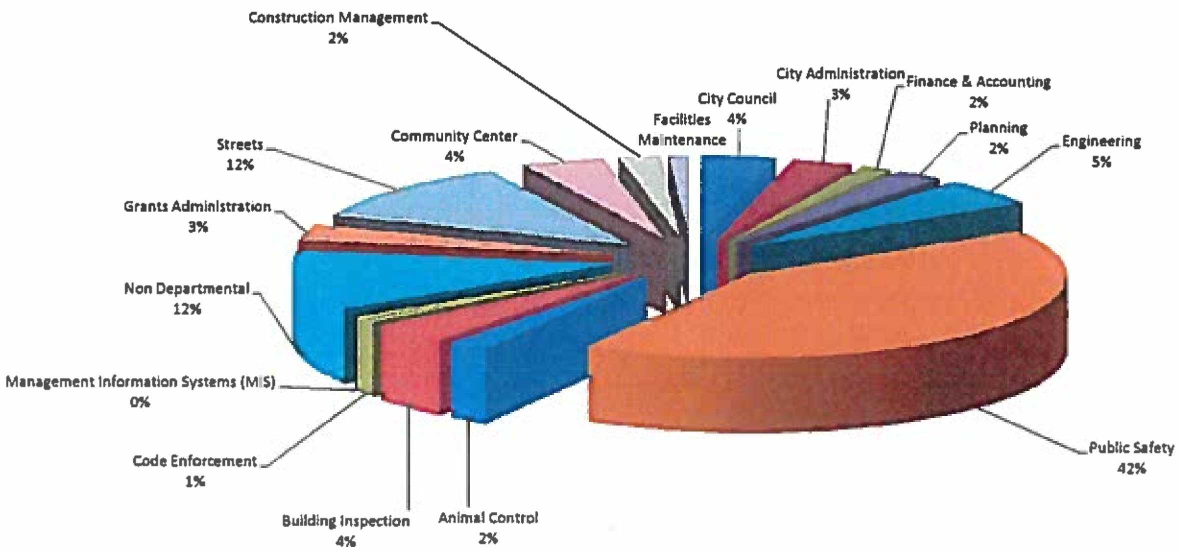


CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2015/2016
SUMMARY OF GENERAL FUND EXPENDITURES

Fund	Dept	Description	Actual Expenses 2010/2011	Actual Expenses 2011/2012	Actual Expenses 2012/2013	Actual Expenses 2013/2014	Estimated Expenses 2014/2015	City Council Approved Expenses 2015/2016
01	105	City Council	$ 137,986	$ 129,135	$ 181,647	$ 92,835	$ 177,571	$ 188,344
01	110	City Administration	$ 455,557	$ 407,565	$ 94,592	$ 91,417	$ 100,823	$ 154,401
01	115	Finance & Accounting	$ -	$ -	$ 100,064	$ 63,812	$ 114,785	$ 79,060
01	130	Non Departmental	$ -	$ -	$ 528,625	$ 383,441	$ 461,447	$ 577,174
01	140	Planning	$ 319,631	$ 346,539	$ 103,428	$ 70,740	$ 117,363	$ 120,559
01	145	Engineering	$ -	$ -	$ 38,335	$ 97,778	$ 37,810	$ 257,483
01	150	Public Safety	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,373,694	$ 2,059,105	$ 2,086,289
01	155	Animal Control	$ 71,986	$ 41,482	$ 69,529	$ 147,308	$ 88,919	$ 103,362
01	160	Building Inspection	$ -	$ -	$ 139,409	$ 119,753	$ 134,445	$ 199,809
01	165	Code Enforcement	$ -	$ -	$ 25,126	$ 11,420	$ 34,643	$ 69,714
01	175	Grants Administration	$ -	$ -	$ 91,023	$ 61,889	$ 83,400	$ 159,307
01	180	Streets	$ 754,489	$ 411,991	$ 349,450	$ 414,205	$ 443,114	$ 587,884
01	185	Community Center	$ -	$ -	$ 11,549	$ 22,093	$ 17,792	$ 207,500
01	190	Facilities Maintenance	$ -	$ 24,753	$ 19,982	$ 39,809	$ 60,160	$ 50,443
01	195	Construction Management	$ -	$ -	$ -	$ 1,071	$ 70,280	$ 104,533
01	315	Shop						$ 53,531
01	310	Management Information Systems (MIS)			$ 38,477	$ 56,338	$ 77,216	$ 169,550
		Total Expenditures	$ 3,669,959	$ 3,320,556	$ 3,639,063	$ 4,047,603	$ 4,078,873	$ 5,168,943

* The general fund revenue/expense graph only illustrates Fiscal Year 2015/2016

CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
$5,168,943

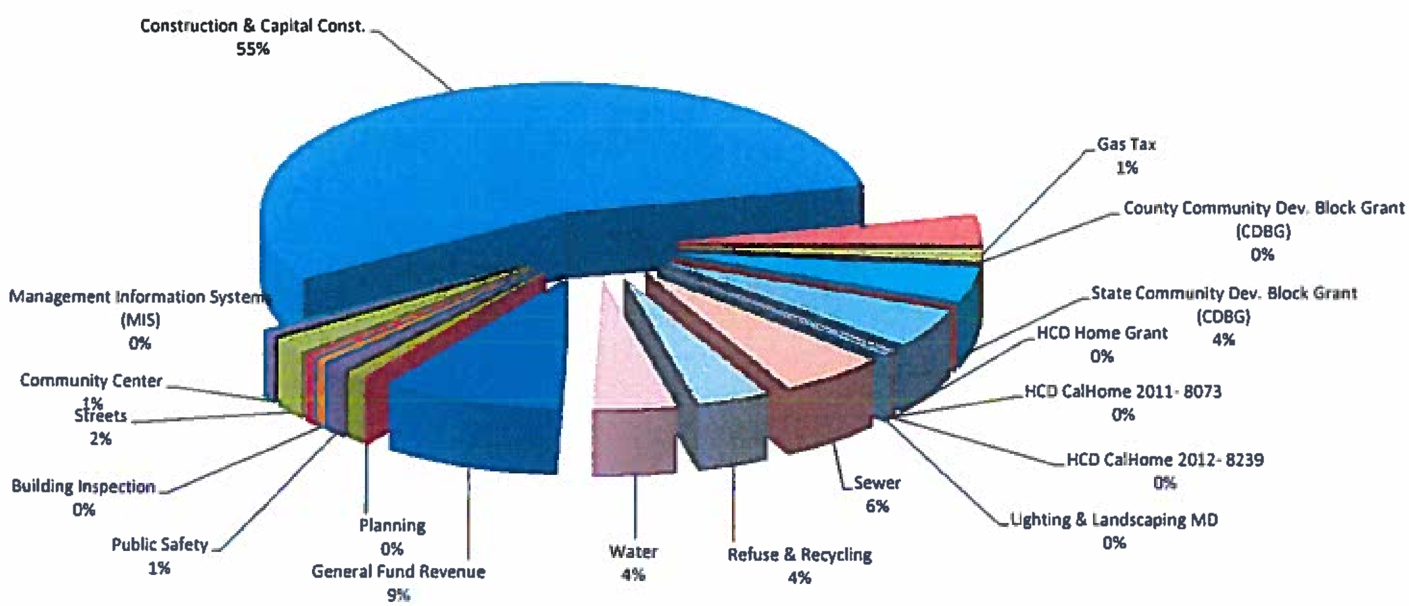


CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL REVENUES

Fund	Dept	Description	Actual Revenue 2010/2011	Actual Revenue 2011/2012	Actual Revenue 2012/2013	Actual Revenue 2013/2014	Estimated Revenue 2014/2015	City Council Approved 2015/2016
01	100	General Fund Revenue	$ 2,333,345	$ 2,160,324	$ 2,695,679	$ 2,373,311	$ 2,491,432	$ 2,709,300
01	110	City Administration	$ -	$ -	$ 37,877	$ 19,421	$ -	$ -
01	140	Planning	$ 141,231	$ 275,480	$ 33,617	$ 83,845	$ 24,171	$ 55,000
01	145	Engineering	$ -	$ -	$ 36,588	$ 37,842	$ -	$ 257,483
01	150	Public Safety	$ 171,072	$ 522,409	$ 403,986	$ 968,325	$ 148,601	$ 346,800
01	155	Animal Control	$ 1,705	$ 3,850	$ 5,404	$ 54,870	$ 3,025	$ 8,450
01	160	Building Inspection	$ -	$ -	$ 140,929	$ 157,324	$ 117,074	$ 137,300
01	165	Code Compliance	$ -	$ -	$ -	$ 2,400	$ 2,000	$ 34,500
01	175	Grants Administration	$ -	$ -	$ 56,423	$ 142,992	$ 80,664	$ 159,307
01	180	Streets	$ 242,080	$ 363,901	$ 336,941	$ 414,655	$ 394,832	$ 587,884
01	185	Community Center	$ -	$ -	$ 9,133	$ 960	$ 6,240	$ 201,000
01	190	Facilities Maintenance	$ -	$ -	$ -	$ -	$ -	$ 50,443
01	195	Construction Management					$ 70,280	$ 452,916
01	310	Management Information Systems (MIS)						$ 169,550
01	315	Shop						$ 53,531
		General Fund Total	**$ 2,889,433**	**$ 3,325,964**	**$ 3,756,577**	**$ 4,255,945**	**$ 3,338,319**	**$ 5,223,464**
		Construction & Capital Const.			$ 4,055,826	$ 6,937,890	$ 12,250,987	$ 15,890,961
		Construction & Capital Improvements Total	**$ -**	**$ -**	**$ 4,055,826**	**$ 6,937,890**	**$ 12,250,987**	**$ 15,890,961**
10	180	TDA Street Local Fund	$ 611,931	$ 1,012,702	$ 691,074	$ 291,759	$ 672,911	$ 1,038,351
11	180	Gas Tax	$ 355,303	$ 345,230	$ 300,058	$ 418,268	$ 404,088	$ 414,000
13	300	County Community Dev. Block Grant (CDBG)	$ 778,783	$ 485,608	$ 25,275	$ 283,639	$ 129,447	
13	305	State Community Dev. Block Grant (CDBG)	$ -	$ -	$ 100,652	$ 64,645	$ 1,933,050	$ 1,233,050
14	170	HCD CalHome 2010 -7334	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	
15	170	Development Impact Fund	$ 1,064,044	$ 401,447	$ 407,935	$ 1,329,380	$ 872,066	$ 1,419,731
17	205	HCD Home Grant	$ 658,267	$ -	$ 200	$ 602		
18	220	HCD CalHome 2011- 8073	$ -	$ -	$ 1,350,000	$ 35,000	$ 115,000	
19	215	HCD CalHome 2012- 8239	$ -	$ -	$ 48,000	$ 5,000	$ 105,000	$ 105,000
20	200	Lighting & Landscaping MD	$ -	$ -	$ 91,503	$ 94,981	$ 94,660	$ 112,000
30	500	Sewer	$ 2,209,505	$ 1,805,421	$ 1,334,272	$ 1,866,078	$ 1,340,212	$ 1,626,500
31	505	Refuse & Recycling	$ 1,057,674	$ 1,087,307	$ 1,060,697	$ 1,084,321	$ 1,023,814	$ 1,095,000
32	510	Water	$ 1,283,092	$ 988,926	$ 1,123,638	$ 1,481,190	$ 1,092,808	$ 1,275,000
34	520	Public Transportation	$ 119,129	$ 133,541	$ 122,963	$ 154,884	$ 175,056	$ 226,389
		Total Revenue	**$ 11,027,161**	**$ 9,586,146**	**$ 14,598,760**	**$ 18,396,251**	**$ 23,662,418**	**$ 29,659,446**

* The total revenues/expenditures graph only illustrates Fiscal Year 2015/2016

CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
$29,659,446

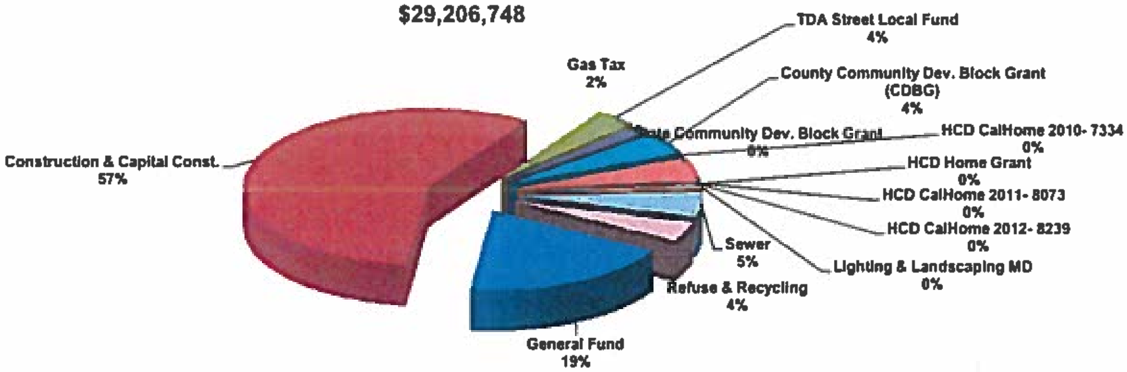


CITY OF MCFARLAND
FIVE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES

Fund	Dept	Description	Actual Expense 2010/2011	Actual Expense 2011/2012	Actual Expense 2012/2013	Actual Expense 2013/2014	Estimated Expense 2014/2015	City Council Approved 2015/2016
01	105	City Council	$ 137,986	$ 129,135	$ 181,647	$ 92,835	$ 177,571	$ 188,344
01	110	City Administration	$ 455,557	$ 407,565	$ 94,592	$ 91,417	$ 100,823	$ 154,401
01	115	Finance & Accounting	$ -	$ -	$ 100,064	$ 63,812	$ 114,785	$ 79,060
01	140	Planning	$ 319,631	$ 346,539	$ 103,428	$ 70,740	$ 117,363	$ 120,559
01	145	Engineering	$ -	$ -	$ 38,335	$ 97,778	$ 37,810	$ 257,483
01	150	Public Safety	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,373,694	$ 2,059,105	$ 2,086,289
01	155	Animal Control	$ 71,986	$ 41,482	$ 69,529	$ 147,308	$ 88,919	$ 103,362
01	160	Building Inspection	$ -	$ -	$ 139,409	$ 119,753	$ 134,445	$ 199,809
01	165	Code Enforcement	$ -	$ -	$ 25,126	$ 11,420	$ 34,643	$ 69,714
01	130	Non Departmental	$ -	$ -	$ 528,625	$ 383,441	$ 461,447	$ 577,174
01	175	Grants Administration	$ -	$ -	$ 91,023	$ 61,889	$ 83,400	$ 159,307
01	180	Streets	$ 754,489	$ 411,991	$ 349,450	$ 414,205	$ 443,114	$ 587,884
01	185	Community Center	$ -	$ -	$ 11,549	$ 22,093	$ 17,792	$ 207,500
01	190	Facilities Maintenance	$ -	$ 24,753	$ 19,982	$ 39,809	$ 60,160	$ 50,443
01	195	Construction Management	$ -	$ -	$ -	$ -	$ -	$ 104,533
01	315	Shop						$ 53,531
01	310	Management Information Systems (MIS)						$ 169,550
		General Fund Total	**$ 3,669,959**	**$ 3,320,556**	**$ 3,600,586**	**$ 3,990,194**	**$ 3,931,377**	**$ 5,168,943**
		Construction & Capital Const.	$ -	$ -	$ 4,055,826	$ 6,937,890	$ 12,250,987	$ 15,890,961
		Construction & Capital Improvements Total	**$ -**	**$ -**	**$ 4,055,826**	**$ 6,937,890**	**$ 12,250,987**	**$ 15,890,961**
10	180	TDA Street Local Fund	$ 418,054	$ 431,177	$ 676,342	$ 291,759	$ 672,911	$ 1,038,351
11	180	Gas Tax	$ 470,151	$ 275,390	$ 269,925	$ 452,215	$ 389,691	$ 414,000
13	300	County Community Dev. Block Grant (CDE	$ 740,050	$ 402,770	$ 25,275	$ 283,639	$ 129,447	$ 1,233,050
13	305	State Community Dev. Block Grant	$ -	$ -	$ 115,115	$ 64,645	$ 519,927	
14	170	HCD CalHome 2010- 7334	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	
15	170	Development Impact Fund	$ 135,983	$ 172,394	$ 872,378	$ 1,421,482	$ 869,800	$ 1,350,000
17	205	HCD Home Grant	$ 693,409	$ 205,953	$ 46,567	$ 2,123		
18	220	HCD CalHome 2011- 8073	$ -	$ -	$ 1,350,000	$ 35,014	$ 115,000	
19	215	HCD CalHome 2012- 8239	$ -	$ -	$ 159	$ 5,000	$ 105,000	$ 105,000
20	200	Lighting & Landscaping MD	$ -	$ -	$ 82,845	$ 85,640	$ 94,660	$ 112,000
30	500	Sewer	$ 1,196,898	$ 1,368,506	$ 1,310,397	$ 1,435,859	$ 1,632,248	$ 1,435,783
31	505	Refuse & Recycling	$ 958,702	$ 940,064	$ 1,094,351	$ 1,151,421	$ 1,118,878	$ 1,114,740
32	510	Water	$ 1,121,701	$ 984,001	$ 1,108,288	$ 1,253,684	$ 1,491,690	$ 1,116,777
34	520	Public Transportation	$ 107,065	$ 108,615	$ 117,919	$ 154,884	$ 176,669	$ 227,143
		Total Expenditures	**$ 9,511,972**	**$ 8,209,426**	**$ 14,856,063**	**$ 17,658,118**	**$ 23,613,285**	**$ 29,206,748**

* The total revenues/expenditures graph only illustrates Fiscal Year 2015/2016

CITY OF MCFARLAND
TOTAL ESTIMATED EXPENDITURES
$29,206,748



CITY OF MCFARLAND
FISCAL 2015/2016
SUMMARY OF ALL REVENUES & EXPENDITURES

Fund	Dept	Description	City Council Approved 2015/2016
01	100	General Fund Revenue	$ 2,709,300
01	140	Planning	$ 55,000
01	145	Engineering	$ 257,483
01	150	Public Safety	$ 346,800
01	155	Animal Control	$ 8,450
01	160	Building Inspection	$ 137,300
01	165	Code Compliance	$ 34,500
01	175	Grants Administration	$ 159,307
01	180	Streets	$ 587,884
01	185	Community Center	$ 201,000
01	190	Facilities Maintenance	$ 50,443
01	195	Construction Mgmt	$ 452,916
01	310	Management Information Systems (MIS)	$ 169,550
01	315	Shop	$ 53,531
		General Fund Total	**$ 5,223,464**
		Construction & Capital Const.	$ 15,890,961
		Construction & Capital Improvements Total	**$ 15,890,961**
10	180	TDA Street Local Fund	$ 1,038,351
11	180	Gas Tax	$ 414,000
13	300	County Community Dev. Block Grant (CDBG)	$ -
13	305	State Community Dev. Block Grant (CDBG)	$ 1,233,050
14	170	HCD CalHome 2010 -7334	$ -
15	170	Development Impact Fund	$ 1,419,731
17	205	HCD Home Grant	$ -
18	220	HCD CalHome 2011- 8073	$ -
19	215	HCD CalHome 2012- 8239	$ 105,000
20	200	Lighting & Landscaping MD	$ 112,000
30	500	Sewer	$ 1,626,500
31	505	Refuse & Recycling	$ 1,095,000
32	510	Water	$ 1,275,000
34	520	Public Transportation	$ 226,389
		Total Revenue	**$ 29,659,446**

Fund	Dept	Description	City Council Approved 2015/2016
01	105	City Council	$ 188,344
01	110	City Administration	$ 154,401
01	115	Finance & Accounting	$ 79,060
01	130	Non Departmental	$ 577,174
01	140	Planning	$ 120,559
01	145	Engineering	$ 257,483
01	150	Public Safety	$ 2,086,289
01	155	Animal Control	$ 103,362
01	160	Building Inspection	$ 199,809
01	165	Code Enforcement	$ 69,714
01	175	Grants Administration	$ 159,307
01	180	Streets	$ 587,884
01	185	Community Center	$ 207,500
01	190	Facilities Maintenance	$ 50,443
01	195	Construction Management	$ 104,533
01	315	Shop	$ 53,531
01	310	Management Information Systems (MIS)	$ 169,550
		General Fund Total	**$ 5,168,943**
		Construction & Capital Const.	$ 15,890,961
		Construction & Capital Improvements Total	**$ 15,890,961**
10	180	TDA Street Local Fund	$ 1,038,351
11	180	Gas Tax	$ 414,000
13	300	County Community Dev. Block Grant (CDBG)	$ 1,233,050
13	305	State Community Dev. Block Grant (CDBG)	$ -
14	170	HCD CalHome 2010 -7334	$ -
15	170	Development Impact Fund	$ 1,350,000
17	205	HCD Home Grant	$ -
18	220	HCD CalHome 2011- 8073	$ -
19	215	HCD CalHome 2012- 8239	$ 105,000
20	200	Lighting & Landscaping MD	$ 112,000
30	500	Sewer	$ 1,435,783
31	505	Refuse & Recycling	$ 1,114,740
32	510	Water	$ 1,116,777
34	520	Public Transportation	$ 227,143
		Total Expenditures	**$ 29,206,748**
		Total Surplus/(Deficit)	**$ 452,698**

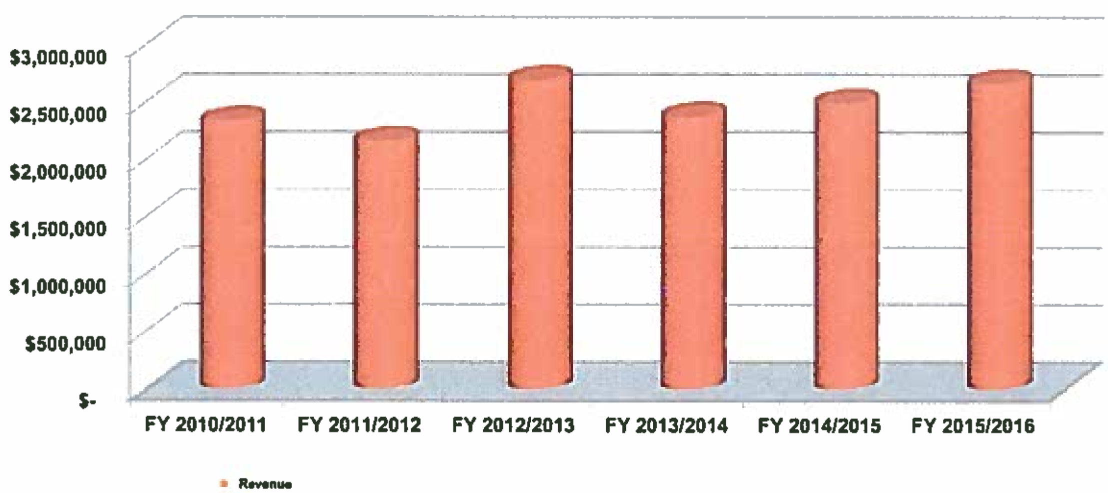
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Revenue FY 2010/2011	Actual Revenue FY 2011/2012	Actual Revenue FY 2012/2013	Actual Revenue FY 2013/2014	Estimated Actual Revenue FY 2014/2015	City Council Approved FY 2015/2016
Revenue	$ 2,333,345	$ 2,160,324	$ 2,695,679	$ 2,373,311	$ 2,491,432	$ 2,665,300
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 44,000
Total Revenue	**$ 2,333,345**	**$ 2,160,324**	**$ 2,695,679**	**$ 2,373,311**	**$ 2,491,432**	**$ 2,709,300**
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	
Total Expenditures:	$ -	$ -	$ -	$ -	$ -	$ -
Total Surplus or (Deficits)	**$ 2,333,345**	**$ 2,160,324**	**$ 2,695,679**	**$ 2,373,311**	**$ 2,491,432**	**$ 2,709,300**

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2010/2011	Actual Revenue FY 2011/2012	Actual Revenue FY 2012/2013	Actual Revenue FY 2013/2014	Estimated Actual Revenue FY 2014/2015	City Council Approved FY 2015/2016
4010	General Property Tax Fund 20401	310,129	351,997	364,521	316,817	339,833	347,000
4011	Prop 1A	-	-	103,611	-		
4018	VLF - In Lieu Property Tax- County	921,379	945,836	961,459	1,003,555	1,081,452	1,100,000
4020	Sales Tax - Bradley Burns	218,171	198,387	263,911	251,255	238,108	240,000
4021	Sales Tax - In Lieu Sales Tax	55,029	39,044	65,562	102,027	95,047	100,000
4024	Property Transfer Tax	6,366	12,015	10,742	14,335	23,508	20,000
4030	Motor Vehicle License Fees (MVLF)-State	57,644	6,897	13,062	-	5,714	
4050	Transient Occupancy Tax	-	-	-	-		
4075	In Lieu of Property Tax	-	134,470	142,112	169,404	159,890	150,000
4110	Business License Taxes	13,112	13,310	12,888	15,911	27,325	30,000
4125	Yard Sale Permits	1,525	1,260	1,130	1,355	1,202	1,300
4130	Franchise Tax	154,512	186,061	192,949	219,757	195,388	220,000
	CUP Fees						190,000
4234	Administrative Fees	12,415	20,214	-	-		
4235	Rental Income	94,444	162,258	12,730	10,998	11,226	11,000
4400	Other Agency Grants	21,020	-	1,843	-		
4405	State Grants	140,203	17,411	9,563	2,047		
4430	Mandated Costs (SB90)	-	7,696	-	-		
4500	Copies/Reports	768	3	1,149	1,494	500	500
4810	Interest Income	11,548	6,474	2,946	1,950	1,500	5,000
4815	Recover of Prior Year Expense	27,416	-	-	-		
4820	Miscellaneous Revenue	60	1,052	81,772	813	1,000	500
4830	Contributions & Donations	77,029	49,726	39,609	161,594	190,000	80,000
4838	Sale of Property			271,260	-	111,594	170,000
4840	Gain/Loss on Fixed Assets	2,000	-	-	-		
4913	Transfer from CDBG	13,576	-	-	-		
4940	Transfer from RDA Debt Service	195,000	-	13,141	-	8,145	
4915	Transfer from Development		6,213	129,720	100,000		
	Transfer in LLMD						12,000
	Transfer in CIP						32,000
	Total Revenue	$ 2,333,345	$ 2,160,324	$ 2,695,679	$ 2,373,311	$ 2,491,432	$ 2,709,300

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

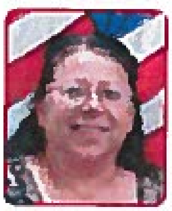
MANUEL CANTU
Mayor

STEVE MCFARLAND
Mayor Pro Tem

RAFAEL MELENDEZ
Council Member

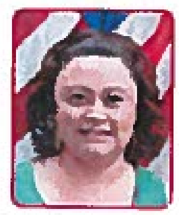
VIDAL SANTILLANO
Council Member

RUSSELL COKER
Council Member



BLANCE REYES-GARZA
City Clerk

CITY COUNCIL



CLAUDIA CEJA
Treasurer

ORGANIZATIONAL CHART

CITIZENS

MAYOR
&
CITY COUNCIL

CITY CLERK

CITY TREASURER

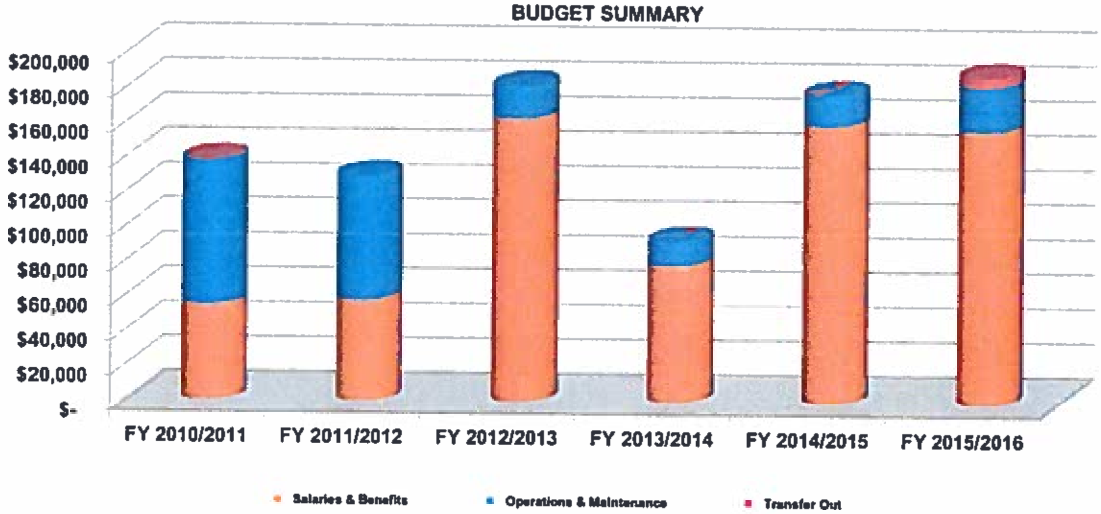
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Salaries & Benefits	$ 54,852	$ 57,871	$ 162,844	$ 78,579	$ 159,610	$ 156,894
Operations & Maintenance	$ 83,133	$ 71,264	$ 18,803	$ 14,256	$ 17,961	$ 25,920
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -
Grant Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 5,530
Total Expenditures:	$ 137,986	$ 129,135	$ 181,647	$ 92,835	$ 177,571	$ 188,344
Total Surplus or (Deficit)	$ (137,986)	$ (129,135)	$ (181,647)	$ (92,835)	$ (177,571)	$ (188,344)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	5.00	5.75	5.75	5.75
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
5010	Salaries/Permanent Employees	-	-	59,920	27,938	57,525	55,169
5020	Overtime	-	-	1,487	139	121	1,500
5030	Payroll Taxes		-	6,176	3,053	5,694	5,886
5040	Retirement	-	-	5,243	2,637	4,312	4,235
5050	Health Insurance Premiums	54,852	49,948	75,210	38,487	83,940	81,924
5055	Dental/Vision Premiums	-	7,923	12,711	5,555	6,973	6,655
5060	Workers Compensation Insurance	-	-	1,910	714	942	1,412
5070	Life Insurance	-	-	186	56	103	113
	Total Salary & Benefits	$ 54,852	$ 57,871	$ 162,844	$ 78,579	$ 159,610	$ 156,894
5180	Clothing Allowance	-	-	350	-		500
5200	Conference/Meeting/Travel	606	2,291	2,231	1,948	3,430	3,500
5220	Contract Services	11,350	12,600	2,000	-		
5293	Computer Hardware/Software (Capital)	-	-	-	631		
5320	Dues & Subscriptions	-	-	3,620	3,159	500	500
5340	Election Expense	1,489	-	1,005	-	2,352	
5380	Rental Equipment/Other	52	92	-	-		
5400	Fuel	252	46	-	-		
5440	Insurance - CSJV Risk Management	-	-	1,569	733	870	900
5505	Reimbursement- Mileage	153	299	281	836	1,172	1,200
5560	Postage				159	171	2,000
5580	Printing & Legal Notices	278	-	-	-	421	420
5600	Professional Services - Other	1,500	4,750	4,500	3,000	5,000	15,000
5610	Legal Services	54,124	48,389	-	-		
5640	Repairs & Maint.-Build & Equip	-	483	-	-		
5660	Repairs & Maintenance - Vehicle	14	-	-	-		
5710	Special Activities	10,500	-	50	285	589	600
5720	Supplies - Office	674	747	-	-		
5740	Supplies - Operating	599	134	-	-		
5780	Telephone & Communications	1,542	1,433	1,595	1,499	1,280	1,300
5905	Transfer Out-MIS			1,602	2,006	2,176	4,865
5907	Transfer Out-Facilities Maint	-	-				665
	Total Operating Expense	$ 83,133	$ 71,264	$ 18,803	$ 14,256	$ 17,961	$ 31,450
	Total Expenditures	$ 137,986	$ 129,135	$ 181,647	$ 92,835	$ 177,571	$ 188,344
	Total Surplus/(Deficit)	$ (137,986)	$ (129,135)	$ (181,647)	$ (92,835)	$ (177,571)	$ (188,344)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

CITY COUNCIL

FUND: 01

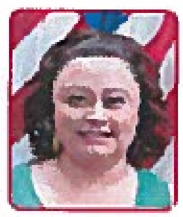
DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	City Council Approved 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Council Members				5.00	5.00	5.00	5.00	$ 12,000
City Clerk					0.75	0.75	0.75	$ 43,169
Total Existing Positions		-	-	5.00	5.75	5.75	5.75	$ 55,169
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	-
Total Salaried Employees		-	-	5.00	5.75	5.75	5.75	$ 55,169

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

John Wooner
City Manager



Claudia Ceja
Administrative Assist.

CITY MANAGER

ORGANIZATIONAL CHART

CITY MANAGER

ADMINISTRATIVE ASSISTANT I

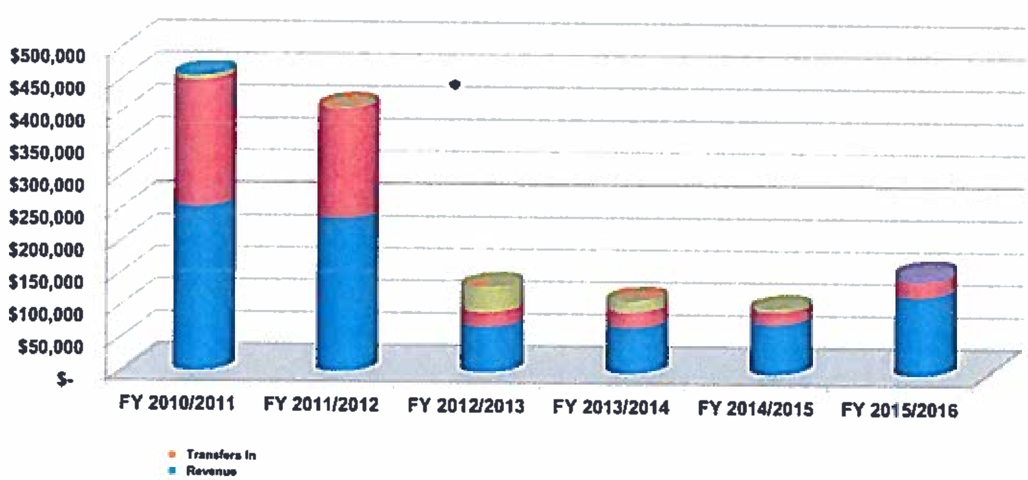
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
Revenue	$ -	$ -	$ 37,516	$ -	$ -	$ -
Grant Revenue	$ -	$ -	$ -	$ 16,215	$ -	$ -
Transfers In	$ -	$ -	$ 361	$ 3,206	$ 337	$ -
Total Revenue	$ -	$ -	$ 37,877	$ 3,206	$ 337	$ -
Expenditures:						
Salaries & Benefits	$ 253,269	$ 235,081	$ 69,381	$ 69,730	$ 76,194	$ 120,491
Operations & Maintenance	$ 195,748	$ 171,053	$ 22,603	$ 23,778	$ 19,318	$ 23,650
Capital	$ 6,540	$ 1,431	$ 40,121	$ 17,330	$ 5,311	$ -
Grant Expenditure						
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 10,260
Total Expenditures:	$ 455,557	$ 407,565	$ 132,105	$ 110,838	$ 100,823	$ 154,401
Total Surplus or (Deficits)	$ (455,557)	$ (407,565)	$ (94,228)	$ (107,632)	$ (100,486)	$ (154,401)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	3.35	0.50	0.50	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
4400	Other Agency Grants	-	-	-	16,026	-	-
4405	State Grants	-	-	-	189		
4845	Loan Income Proceeds	-	-	37,516	-	-	-
4914	Transfer from HCD	-	-	361	3,206	337	-
	Total Revenue	$ -	$ -	$ 37,877	$ 19,421	$ 337	$ -
5010	Salaries/Permanent Employees	182,024	143,141	45,065	46,246	51,172	81,058
5015	Wages/Temporary Employees	1,068	4,830	-	-		
5020	Overtime	466	643	-	-		
5030	Payroll Taxes	15,338	16,795	5,503	6,414	5,986	6,005
5040	Retirement	14,036	17,510	4,910	5,563	7,384	10,428
5050	Health Insurance Premiums	32,530	31,937	11,107	9,013	9,141	19,529
5055	Dental/Vision Premiums	199	8,554	1,083	1,020	970	1,908
5060	Workers Compensation Insurance	1,485	9,006	1,249	1,031	942	1,412
5070	Life Insurance	-	1,017	465	454	599	151
5080	Auto Allowance	4,500	1,648	-	-		
5090	Housing Allowance	1,625	-	-	-		
	Total Salary & Benefits	$ 253,269	$ 235,081	$ 69,381	$ 69,730	$ 76,194	$ 120,491
5180	Clothing Allowance	-	-	19	-		300
5120	Bank Charges	4,664	8,833	-	-		
5125	Cash Over/Under	112	68	-	-		
5200	Conference/Meeting/Travel	6,978	5,012	2,585	1,982	1,010	2,500
5220	Contract Services	939	1,464	-	-		
5292	Furniture (Capital)	6,540	-	1,813	-		
5293	Computer Hard/Software (Capital)	-	1,431	791	1,304	5,311	
5294	Vehicles (Capital)	-	-	37,516	16,026		
5295	Equipment - Other (Capital)	-	-	-	-		
5320	Dues & Subscriptions	1,243	8,007	3,655	5,414	4,494	5,000
5325	Permits & Certificates	370	-	-	-		
5340	Election Expense	-	-	-			
5360	Engineering/Architectural Services	8,768	-	-	-		
5380	Equipment Rental	9,003	7,566	-	-		
5400	Fuel	5,430	372	1,766	823	450	3,000
5440	Insurance - CSJV Risk Management	6,853	9,304	1,168	918	871	4,000
5460	Interest Expense	98	-	-	1,834		
5480	Maintenance Agreements	27,515	5,771	-	-		
5500	Mileage Reimbursement	90	92	-	-		
5505	Reimbursement	-	-	-	-		
5520	Miscellaneous	-	-	67	566	72	100
5550	Special Studies & Master Plans	-	-	-	-		
5560	Postage	2,316	220	261	1,015	712	750
5580	Printing & Legal Notices	8,945	3,036	-	-		
5600	Professional Services - Other	13,305	18,924	350	-		
5605	Accounting/Audit Services	52,803	53,877	-	-		
5610	Legal Services	14,720	25,862	-	-		
5640	Repairs/Maintenance-Building & Equipment	53	2,624	-	-		
5660	Repairs/Maintenance-Vehicles	280	648	616	86	911	1,000
5710	Special Activities	-	-	-	-		
5720	Supplies - Office	16,560	10,816	-	-		
5740	Supplies - Operating	4,199	3,918	-	-		
5780	Telephone & Communications	10,505	4,394	1,000	1,182	983	1,000
5800	Utilities	-	245	-	-		
5890	Debt Principal	-	-	8,448	6,615	5,632	6,000
5905	Transfer Out-MIS			2,669	3,344	4,183	8,108
5906	Transfer Out - Shop						1,487
5907	Transfer Out-Facilities Maint	-					665
	Total Operating Expense	$ 202,288	$ 172,484	$ 62,724	$ 41,108	$ 24,629	$ 33,910
	Total Expenditures	$ 455,557	$ 407,565	$ 132,105	$ 110,838	$ 100,823	$ 154,401
	Total Surplus/(Deficit)	$ (455,557)	$ (407,565)	$ (94,228)	$ (91,417)	$ (100,486)	$ (154,401)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

CITY ADMINISTRATION

FUND: 01 DEPT: 110

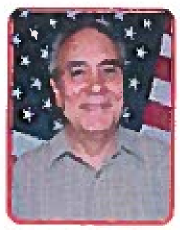
SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	City Council Approved 2015/2016	Annual Salary 2015/2016
Existing Positions:								
City Manager	Contract			0.25	0.25	0.25	0.25	$ 38,704
City Clerk				0.50	-	-	-	$ -
Administrative Assistant I				0.50	0.25	0.25	0.75	$ 42,354
Public Works Director								
Finance Director				1.00				
P/R Clerk				0.50	-	-	-	
Utility Clerk				0.10	-	-	-	
Budget Specialist				0.50				
Clerk					-			
Total Existing Positions		-	-	3.35	0.50	0.50	1.00	$ 81,058
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	3.35	0.50	0.50	1.00	$ 81,058

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

ROCIO MOSQUEDA
Finance Director

CLAUDIA CEJA
Administrative Assistant I

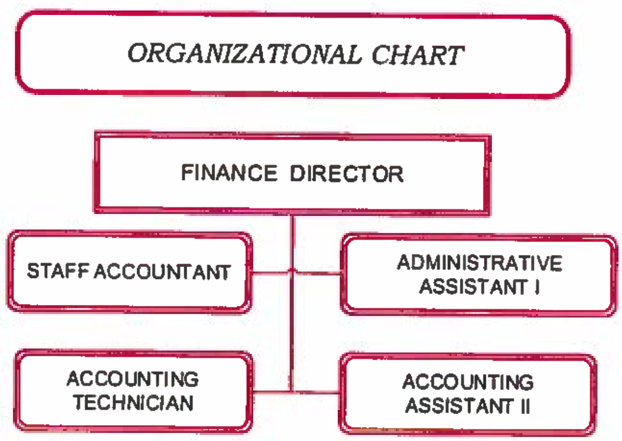


DENNIS COOK
Staff Accountant

VANESSA ENRIQUEZ
Accounting Technician

DIANA GARCIA
Accounting Assistant I

FINANCE & ACCOUNTING



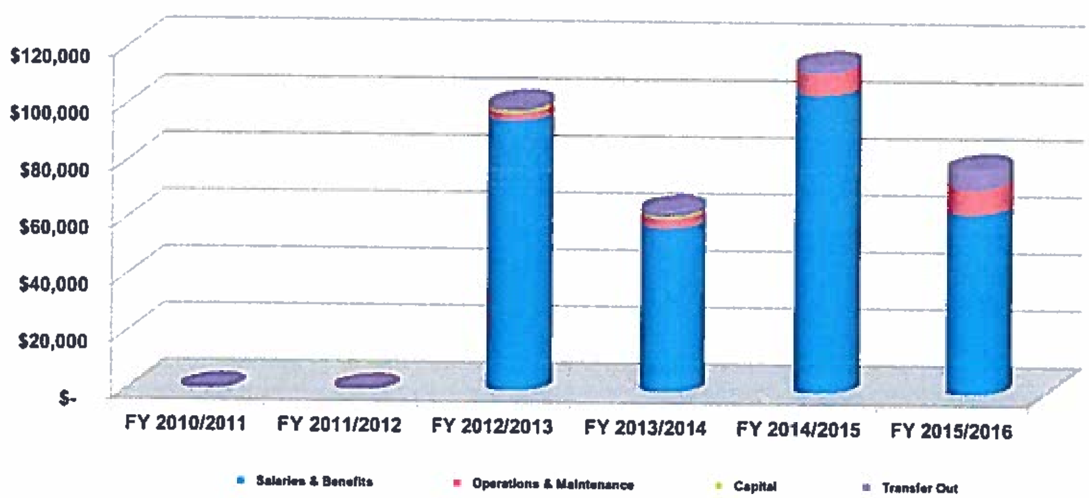
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Grant Revenue						
Transfers In	$ -	$ -	$ -	$ -	$ -	
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Salaries & Benefits	$ -	$ -	$ 94,700	$ 57,335	$ 104,450	$ 63,159
Operations & Maintenance	$ -	$ -	$ 2,482	$ 3,273	$ 7,825	$ 8,750
Capital	$ -	$ -	$ 1,280	$ 1,197	$ -	$ -
Grant Expenditure	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 1,602	$ 2,007	$ 2,510	$ 7,151
Total Expenditures:	$ -	$ -	$ 100,064	$ 63,812	$ 114,785	$ 79,060
Total Surplus or (Deficits)	$ -	$ -	$ (100,064)	$ (63,812)	$ (114,785)	$ (79,060)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	1.00	0.95	1.20	0.75
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
5010	Salaries/Permanent Employees	-	-	58,149	36,630	69,172	38,760
5030	Payroll Taxes	-	-	4,938	2,627	6,124	3,296
5040	Retirement	-	-	5,813	3,513	6,917	3,876
5050	Health Insurance Premiums	-	-	19,716	9,906	15,246	12,023
5055	Dental/Vision Premiums			2,057	1,224	1,903	1,213
5060	Workers Compensation Insurance	-	-	1,798	2,062	1,883	2,825
5070	Life Insurance			128	96	102	116
5080	Auto Allowance	-	-	2,100	1,279	3,103	1,050
	Total Salary & Benefits	$ -	$ -	$ 94,700	$ 57,335	$ 104,450	$ 63,159

Object No.	Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
5200	Conference/Meeting/Travel	-	-	845	1,084	229	1,000
5220	Contract Services					2,941	3,000
5292	Furniture (Capital)	-	-	741	-		
5293	Computer Hard/Software (Capital)	-	-	540	1,197		
5320	Dues & Subscriptions	-	-	110	110	278	300
5440	Insurance - CSJV Risk Management	-	-	1,424	1,836	1,742	1,750
5500	Mileage Reimbursement	-	-	60	-		
5520	Miscellaneous	-	-	43		72	100
5560	Postage	-	-	-	243	115	120
5580	Printing & Legal Notices					2,376	2,380
5600	Professional Services - Other					72	100
5905	Transfer Out-MIS	-	-	1,602	2,007	2,510	6,486
5907	Transfer Out- Facilities Maint	-	-	-	-	-	665
	Total Operating Expense	$ -	$ -	$ 5,364	$ 6,476	$ 10,335	$ 15,901
	Total Expenditures	$ -	$ -	$ 100,064	$ 63,812	$ 114,785	$ 79,060
	Total Surplus/(Deficit)	$ -	$ -	$ 100,064	$ (63,812)	$ (114,785)	$ (79,060)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

FINANCE & ACCOUNTING

FUND: 01 DEPT: 115

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	City Council Approved 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Finance Director	Contract			1.00	0.70	0.70	0.25	$ 19,203
Administrative Assistant					0.25	0.25	0.25	$ 14,118
Staff Accountant						0.25	0.25	$ 5,439
Total Existing Positions		-	-	1.00	0.95	1.20	0.75	$ 38,760
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	1.00	0.95	1.20	0.75	$ 38,760

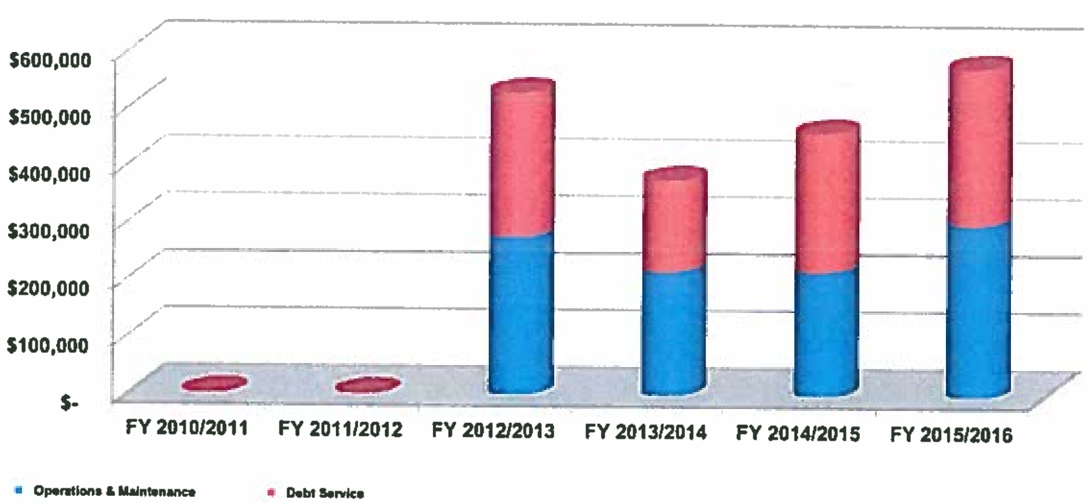
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	City Council Approved FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 275,138	$ 216,009	$ 216,863	$ 299,800
Capital	$ -	$ -	$ 751	$ 5,179	$ -	$ -
Debt Service	$ -	$ -	$ 252,735	$ 160,002	$ 242,584	$ 274,400
Transfer Out	$ -	$ -	$ -	$ 2,250	$ 2,000	$ 2,974
Total Expenditures:	$ -	$ -	$ 528,625	$ 383,441	$ 461,447	$ 577,174
Total Surplus or (Deficits)	$ -	$ -	$ (528,625)	$ (383,441)	$ (461,447)	$ (577,174)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2010/2011	Actual Expenditures FY 2011/2012	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Estimated Actual Expenditures FY 2014/2015	City Council Approved FY 2015/2016
5120	Bank Charges	-	-	2,519	2,506	3,123	3,200
5125	Cash Over/(Under)	-	-	(8)	47	436	100
5291	Buildings & Improvements (CAP)	-	-	-	5,179		
5293	Computer Hard/Software (CAP)	-	-	751	-		
5350	Contributions & Donations	-	-	-	-		
5380	Rental Equipment/Other	-	-				
5460	Interest Expense	-	-	-			
5515	Tuition Reimbursement	-	-	-	6,000		3,000
5520	Miscellaneous	-	-	-	(0)		
5560	Postage	-	-	-	175	624	700
5580	Printing & Legal Notices	-	-	3,009	2,250	9,180	10,000
5600	Professional Services - Other	-	-	50,872	26,154	79,306	80,000
5605	Accounting/Audit Services	-	-	14,539	14,643	10,093	11,000
5610	Legal Services	-	-	191,583	153,972	89,261	85,000
5640	Repairs/Maintenance-Building & Equipment	-	-	60	-		
5670	Repairs & Maintenance- Landscape	-	-	261	-	2,300	2,300
5710	Special Activities	-	-	1,211	-	2,474	5,500
5720	Supplies - Office	-	-	10,274	10,263	20,066	20,000
5780	Telephone & Communications	-	-	441	-		
5800	Utilities	-	-	319	-		
	Scholarships						3,000
	Christmas Decorations						20,000
	Christmas Party						4,000
	Contingency Fund						50,000
5885	Land Lease						2,000
5890	Debt Principal	-	-	252,735	160,002	242,584	274,400
	Transfer Out - Shop						2,974
5908	Oper. Transfer to Explorer Program			-	2,250	2,000	
	Total Operating Expense	$ -	$ -	$ 528,625	$ 383,441	$ 461,447	$ 577,174
	Total Expenditures	$ -	$ -	$ 528,625	$ 383,441	$ 461,447	$ 577,174
	Total Surplus/(Deficit)	$ -	$ -	$ (528,625)	$ (383,441)	$ (461,447)	$ (577,174)

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

DENNIS MCNAMARA
Community Development Director

Not Pictured

Community Development Assistant

PLANNING DEPARTMENT

ORGANIZATIONAL CHART

PLANNING DIRECTOR

Community Development Assistant

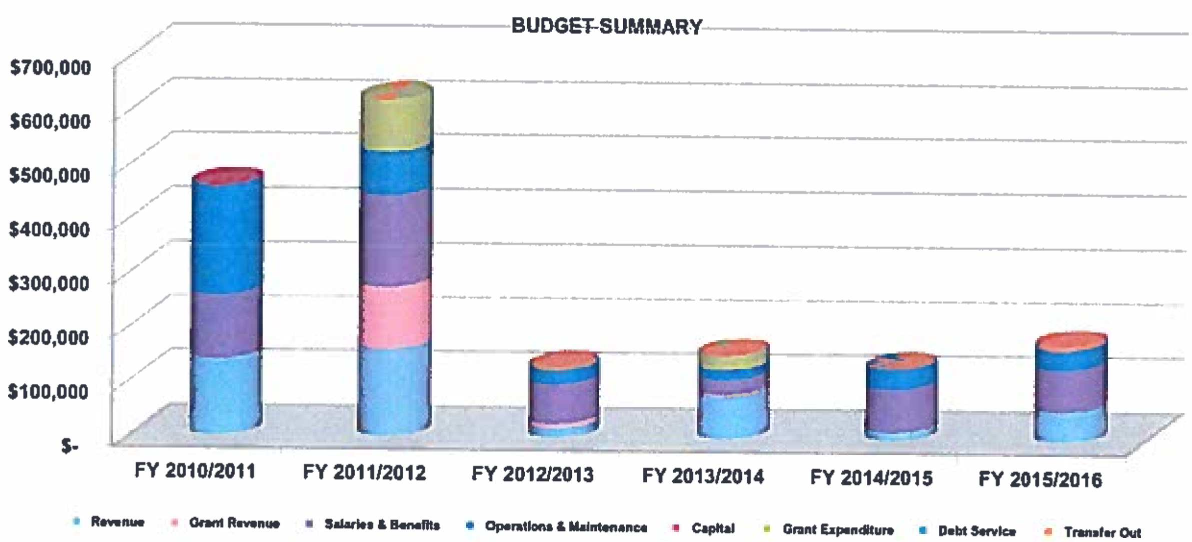
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

DIVISION: PLANNING

FUND: 01 DEPT: 140

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 141,231	$ 160,755	$ 17,655	$ 80,995	$ 14,379	$ 55,000
Grant Revenue	$ -	$ 114,725	$ 7,185	$ 1,849	$ -	$ -
Transfers In	$ -	$ -	$ 8,777	$ 1,001	$ 9,792	$ -
Total Revenue	$ 141,231	$ 275,480	$ 33,617	$ 83,845	$ 24,171	$ 55,000
Expenditures:						
Salaries & Benefits	$ 117,515	$ 168,734	$ 73,172	$ 26,596	$ 79,693	$ 78,036
Operations & Maintenance	$ 201,967	$ 81,026	$ 26,066	$ 17,636	$ 37,670	$ 36,550
Capital	$ 150	$ -	$ 1,967	$ 1,226	$ -	$ -
Grant Expenditure	$ -	$ 96,779	$ 2,224	$ 25,282	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 5,973
Total Expenditures:	$ 319,631	$ 346,539	$ 103,428	$ 70,740	$ 117,363	$ 120,559
Total Surplus or (Deficits)	$ (178,400)	$ (71,059)	$ (69,811)	$ 13,104	$ (93,192)	$ (65,559)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	2.00	0.75	0.75	1.00
PART TIME						



FUND: 01- 140 PLANNING

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4140	Planning Fees	33,433	37,365	15,422	50,995	14,379	25,000
4150	Building Permits	$ 107,348	$ 122,851	$ 2,233	$ -		
4160	Excavation Permits	$ 450	$ 275	$ -	$ -		
4142	Special Studies & Master Plan Fees	-	-	-	-		
4400	Other Agency Grants	-	-	-	30,000		30,000
4405	State Grants	-	114,725	7,185	1,849		
4500	Copies/Reports	-	264	-	-		
4913	Transfer from CDBG Fund	-	-	-	-		
4914	Transfer from HCD - State	-	-	5,212	1,001	4,482	
4980	Transfer from Capital Improvement Projects	-	-	3,565	-	5,310	
	Total Revenue	**$ 141,231**	**$ 275,480**	**$ 33,617**	**$ 83,845**	**$ 24,171**	**$ 55,000**
5010	Salaries/Permanent Employees	103,735	49,670	43,440	16,806	51,792	52,122
5015	Wages/Temporary Employees	1,245	75,694	-	-		
5020	Overtime	1,470	-	-	-		1,000
5030	Payroll Taxes	10,041	10,668	3,503	1,467	4,587	4,725
5040	Retirement	-	4,961	4,324	1,679	5,179	5,212
5050	Health Insurance Premiums	-	18,450	17,065	4,110	13,378	10,436
5055	Dental/Vision Premiums	-	1,361	1,901	510	1,495	954
5060	Workers Compensation Insurance	1,024	5,254	1,226	1,031	942	1,412
5070	Life Insurance	-	76	118	28	103	75
5080	Car Allowance	-	2,600	1,594	965	2,217	2,100
	Total Salary & Benefits	**$ 117,515**	**$ 168,734**	**$ 73,172**	**$ 26,596**	**$ 79,693**	**$ 78,036**
5140	Building Plan Check/Inspection	42,598	49,216		3,106		
5180	Clothing Allowance	-	-	35	-	80	300
5200	Conference/Meetings/Travel	403	151	903	1,862	1,530	1,500
5220	Contract Services	22	510	3,720	810	30,761	
5291	Buildings & Improvements (Capital)	150	-		-		
5292	Furniture (Capital)		-	1,053	-		
5293	Computer Hard/Software (CAP)	-	-	913	1,226		
5294	Vehicles (Capital)	-	-	-			
5310	Grant Expenditures	-	96,779	2,224	25,282		
5320	Dues & Subscriptions	-	-		30	60	250
5325	Permits & Certificates	2,110	-		-		
5360	Engineering/Architectural Services	102,179	15,817	15,648	2,252		
5380	Rental Equipment/Other	585	390		-		
5400	Fuel	-	-	15	62	10	
5440	Insurance - CSJV Risk Management	2,941	5,428	1,139	688	871	
5480	Maintenance Agreements	977	542		-		
5500	Mileage Reimbursement	488	-		-		
5520	Miscellaneous					361	
5540	Planning Services	8,435	-		-		30,000
5550	Special Studies/Master Plans	26,095	-		5,861		
5560	Postage	191	166	236	210	458	500
5580	Printing & Legal Notices	2,199	540	185	650	630	1,000
5600	Professional Services - Other	4,601	1,835	2,400	-		2,500
5610	Legal Services	1,246	5,452		-		
5640	Repairs & Maint. - Build & Equip	-	104		-		
5660	Repairs/Maintenance - Vehicle	192	-		-		
5710	Special Activities	-	-		-		
5720	Supplies - Office	4,295	714	184	98	399	500
5740	Supplies - Operating	1,289	91		-		
5780	Telephone & Communications	-	70		-		
5820	Water & Soil Analysis	1,120			-		
5905	Transfer Out-MIS			1,602	2,007	2,510	4,865
5907	Transfer Out-Facilities Maint	-					1,108
	Total Operating Expense	**$ 202,117**	**$ 177,805**	**$ 30,256**	**$ 44,145**	**$ 37,670**	**$ 42,523**
	Total Expenditures	**$ 319,631**	**$ 346,539**	**$ 103,428**	**$ 70,740**	**$ 117,363**	**$ 120,559**
	Total Surplus/(Deficit)	**$ (178,400)**	**$ (71,059)**	**$ (69,811)**	**$ 13,104**	**$ (93,192)**	**$ (65,559)**

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

PLANNING

FUND: 01 DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Planning Director	Contract	-	-	1.00	0.50	0.50	0.50	$ 39,642
Administrative Assistant					0.25	0.25		
Grant Admin. Director				1.00				
Total Existing Positions		-	-	2.00	0.75	0.75	0.50	$ 39,642
Requested New Positions:								
Community Development Assistant							0.50	$ 12,480
Total Requested New Positions		-	-	-	-	-	0.50	$ 12,480
Total Salaried Employees		-	-	2.00	0.75	0.75	1.00	$ 52,122

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

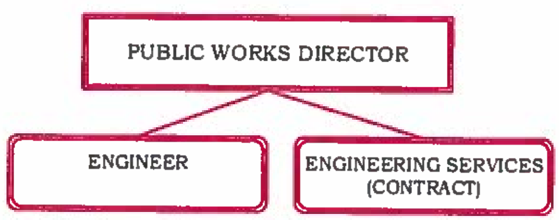
MARIO GONZALES
Public Works Director

Not Pictured

Engineer

ENGINEERING

ORGANIZATIONAL CHART



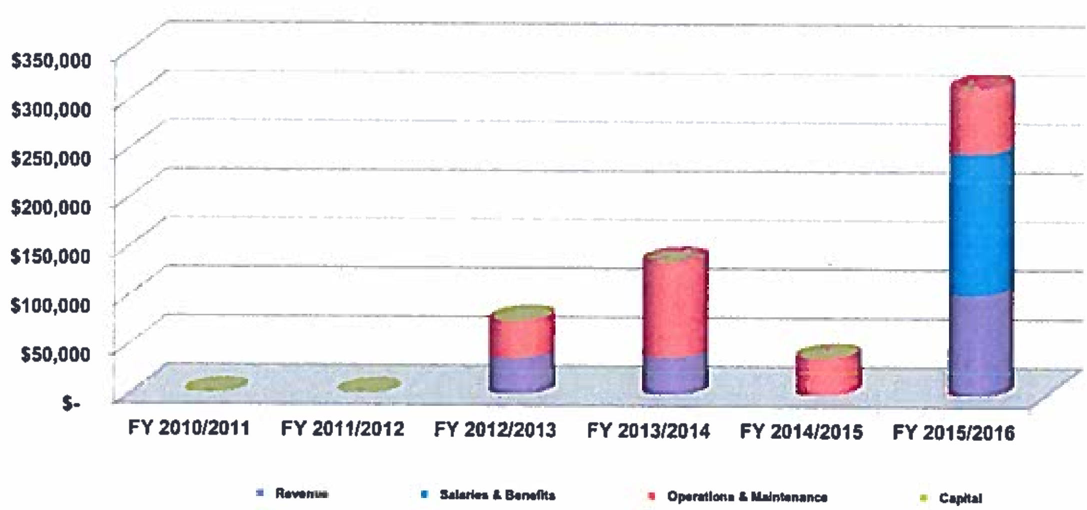
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: ENGINEERING FUND: 01 DEPT: 145

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	City Council Approved FY 2015/2016
Revenue	$ -	$ -	$ 36,588	$ 37,842	$ -	$ 103,000
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ 50,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 104,483
Total Revenue	$ -	$ -	$ 36,588	$ 37,842	$ -	$ 257,483
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ 143,739
Operations & Maintenance	$ -	$ -	$ 38,335	$ 97,778	$ 37,810	$ 66,505
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Grant Expenditure						
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 47,239
Total Expenditures:	$ -	$ -	$ 38,335	$ 97,778	$ 37,810	$ 257,483
Total Surplus or (Deficits)	$ -	$ -	$ (1,747)	$ (59,936)	$ (37,810)	$ 0

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4140	Planning & Engineering Fees	-	-	23,630	-		
4141	Engineering Fees			12,958	37,842		103,000
4405	State Grants						50,000
4980	Transfer from Capital Imp Projects	-	-				104,483
	Total Revenue	$ -	$ -	$ 36,588	$ 37,842	$ -	$ 257,483
5010	Salaries/Permanent Employees						100,006
5015	Wages/Temporary Employees						
5020	Overtime						
5030	Payroll Taxes						8,091
5040	Retirement						10,001
5050	Health Insurance Premiums						17,970
5055	Dental/Vision Premiums						1,908
5060	Workers Compensation Insurance						1,412
5070	Life Insurance						151
5080	Car Allowance						4,200
	Total Salary & Benefits						$ 143,739
5140	Building Plan Check/Inspection	-	-				
5180	Clothing Allowance						
5200	Conference/Meetings/Travel						3,000
5220	Contract Services			17,465	97,778	37,810	
5291	Buildings & Improvements (Capital)						
5292	Furniture (Capital)						5,000
5293	Computer Hard/Software (CAP)						
5294	Vehicles (Capital)						30,000
5310	Grant Expenditures						
5320	Dues & Subscriptions						2,500
5325	Permits & Certificates						
5360	Engineering/Architectural Services			20,870			
5380	Rental Equipment/Other						
5400	Fuel						2,500
5440	Insurance - CSJV Risk Management						
5480	Maintenance Agreements						
5500	Mileage Reimbursement						
5540	Planning Services						
5550	Special Studies/Master Plans						
5560	Postage						1,000
5580	Printing & Legal Notices						1,000
5600	Professional Services - Other						10,000
5610	Legal Services						2,500
5640	Repairs & Maint. - Build & Equip						
5660	Repairs/Maintenance - Vehicle						1,005
5710	Special Activities						
5720	Supplies - Office						2,500
5740	Supplies - Operating						2,500
5780	Telephone & Communications						3,000
5820	Water & Soil Analysis						
5905	Transfer Out-MIS						44,865
	Transfer Out-Shop						1,487
5907	Transfer Out-Facilities Maint						887
	Total Operating Expense	$ -	$ -	$ 38,335	$ 97,778	$ 37,810	$ 113,744
	Total Expenditures	$ -	$ -	$ 38,335	$ 97,778	$ 37,810	$ 257,483
	Total Surplus/(Deficit)	$ -	$ -	$ (1,747)	$ (59,936)	$ (37,810)	$ 0

Capital Outlay

Computer, Autocad Software, Printer	$	40,000
Furniture		5,000
Truck		30,000
	$	75,000

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

Engineering

FUND: 01 DEPT: 145

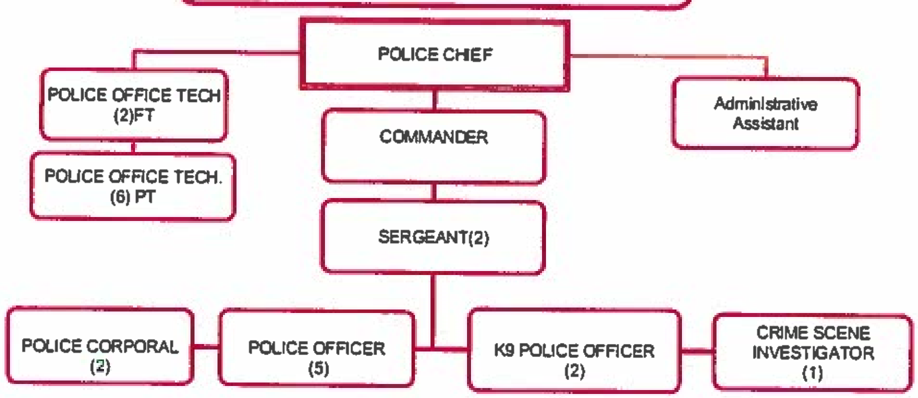
SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Civil Engineer	Contract	-	-				1.00	$ 100,006
Total Existing Positions		-	-	-	-	-	1.00	$ 100,006
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	-	-	1.00	$ 100,006

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

PUBLIC SAFETY

ORGANIZATIONAL CHART



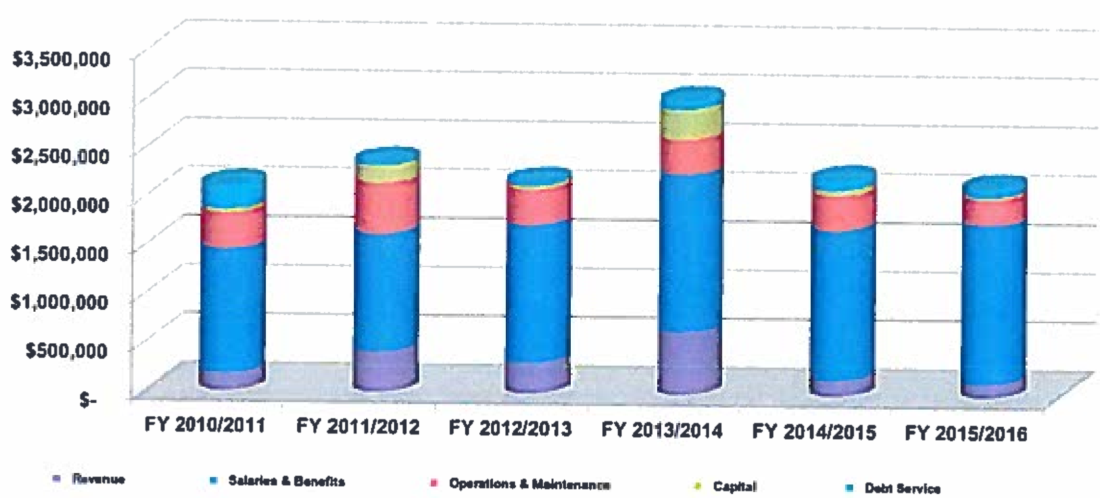
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 171,072	$ 403,250	$ 308,001	$ 632,920	$ 148,601	$ 123,600
Grant Revenue	$ -	$ 119,159	$ 95,984	$ 335,405	$ -	$ 223,200
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 171,072	$ 522,409	$ 403,986	$ 968,325	$ 148,601	$ 346,800
Expenditures:						
Salaries & Benefits	$ 1,276,838	$ 1,213,242	$ 1,412,589	$ 1,621,853	$ 1,546,994	$ 1,635,946
Operations & Maintenance	$ 367,639	$ 518,162	$ 364,861	$ 358,771	$ 357,665	$ 267,983
Capital	$ 38,547	$ 180,670	$ 33,095	$ 304,398	$ 52,136	$ 18,550
Grant Expenditure	$ -	$ 9,385	$ -	$ 1,521	$ 1,000	$ 1,100
Debt Service	$ 247,286	$ 37,632	$ 37,282	$ 87,151	$ 101,310	$ 86,484
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 76,229
Total Expenditures:	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,373,694	$ 2,059,105	$ 2,086,292
Total Surplus or (Deficits)	$ (1,759,238)	$ (1,436,682)	$ (1,443,841)	$ (1,405,369)	$ (1,910,504)	$ (1,739,492)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	13.00	17.00	18.00	19.00
PART TIME	0.00	0.00	6.30	4.80	4.20	4.20

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4022	Sales Tax - Public Safety 1/2%	8,041	9,170	10,262	11,939	14,000	15,400
4190	Court Fines	56,960	28,804	79,387	58,065	55,000	60,500
4195	Live Scan Fees	-	-	-	-	200	1,500
4240	Returned Check Charge	-	-	25	-		
4400	Other Agency Grants	-	93,261	84,445	307,877		100,000
4405	State Grants	-	25,898	11,540	27,529		13,200
4425	COPS & SLESF	100,000	100,000	120,814	123,453		110,000
4430	Mandated Cost	-	7,046	135	35		
4440	Implementation				1,078		
4500	Copies and Report Fees	-	700	1,034	836	500	550
4800	Mileage Reimbursements	6,070	2,052	1,800	576		650
4820	Miscellaneous Revenue	-	73,433	391	40,188	10,101	
4830	Contributions & Donations	-	3,070	25,125		25,000	25,000
4845	Loan Income Proceeds				230,382		
4860	McFarland PD Asset/Forfeiture	-	9,385	4,842	25,423		20,000
4909	Transfer From COPS Grant	-	-	56,042	111,738		
4910	Transfer From TDA-LTF				924	1,000	
4915	Transfer From Development Fund	-	-	8,344	28,284	42,800	
4920	Loan Proceeds	-	169,640	-	-		
	Total Revenue	$ 171,072	$ 522,409	$ 403,988	$ 968,325	$ 148,601	$ 346,800
5010	Salaries/Permanent Employees	860,654	590,358	669,156	650,835	857,207	897,321
5015	Wages/Temporary Employees	1,110	217,601	264,866	195,407	118,713	150,720
5020	Overtime	96,439	70,477	89,088	114,388	96,229	70,000
5030	Payroll Taxes	83,465	79,106	94,040	101,674	92,113	97,014
5040	Retirement	66,969	56,919	66,240	79,743	92,108	94,161
5050	Health Insurance Premiums	150,645	139,480	141,551	188,629	193,890	231,532
5055	Dental/Vision Premiums	-	18,613	25,874	25,624	19,181	19,703
5060	Workers Compensation Insurance	11,205	37,526	51,160	56,300	75,013	73,443
5070	Life Insurance	-	757	1,969	1,519	1,890	2,032
5080	Auto Allowance	500	-	-	-	-	
5090	Housing Allowance	5,850	2,405	6,645	7,735	650	
	Total Salary & Benefits	$ 1,276,838	$ 1,213,242	$ 1,412,589	$ 1,621,853	$ 1,546,994	$ 1,635,946
5115	Dog Clinic (Vet Services for K-9)	1,578	365	2,133	1,824	2,000	4,100
5125	Cash Over/Under/Petty Cash	3	(9)	-	-		
5180	Clothing Allowance	13,699	4,345	9,920	3,310	5,000	7,500
5200	Conference/Meetings/Travel	25,877	21,452	37,044	40,315	6,600	20,000
5220	Contract Services	6,305	4,561	3,021	5,175	2,308	2,539
5291	Building & Improvements (Capital)	-	-	-	16,539	25,625	
5292	Furniture (Capital)	2,327	-	828	-	5,500	3,000
5293	Computer Hardware/Software (Capital)	33,625	8,050	15,169	4,994	18,411	
5294	Vehicles (Capital)	-	169,640	6,990	271,120		
5295	Equipment - Other (Capital)	2,594	2,980	8,089	11,745	2,600	15,550
5310	Grant Expenditures	-	9,385	-	1,521	1,000	1,100
5320	Dues & Subscriptions	1,205	320	1,010	1,496	1,500	2,200
5325	Permits & Certificates	3,153	2,952	3,410	2,733	2,000	2,750
5350	Contributions/Donations Expense	-	3,368	25,125	(250)	1,730	6,000
5380	Equipment Rental	4,252	4,719	4,200	5,614	5,600	6,160
5400	Fuel	52,600	67,032	70,389	72,739	50,000	55,000
5440	Insurance - CSJV Risk Management	11,259	38,768	41,644	49,931	67,946	7,471
5460	Debt Interest	69,629	-	6,549	5,028	5,028	5,531
5480	Maintenance Agreements	33,426	11,434	65,374	64,512	65,375	15,000
5480-777	Maintenance Agreements (K-9)						
5500	Mileage Reimbursement	1,579	154	-	-		330
5505	Reimbursement	115	-	-	-		165
5560	Postage	207	251	218	698	500	550
5580	Printing & Legal Notices	1,662	346	1,236	5,593	6,000	6,600
5590	Court Fines	-	745	1,167	1,746	1,650	1,818
5600	Professional Services - Other	54,673	23,991	9,691	11,858	11,000	20,300
5610	Legal Services	14,318	92,663	-	-	45,000	30,000
5640	Repairs/Maintenance-Building & Equipment	8,651	6,499	1,446	1,380	3,000	3,300
5660	Repairs/Maintenance-Vehicles	78,067	11,219	13,511	22,129	14,000	15,000
5680	Safety Equipment	2,788	6,767	7,838	5,680	9,800	15,000
5690	McFarland PD Asset/Forfieture Acct.	-	-	4,842	-		
5700	Sheriff Services	-	-	-	-		
5720	Supplies - Office	10,280	2,053	2,871	3,040	6,000	6,600
5720-778	Case Investigation Supplies						
5740	Supplies - Operating	14,283	3,909	6,989	6,495	6,000	6,600
5780	Telephone & Communications	27,442	29,569	40,040	43,130	30,000	33,000
5870	Principal Repayment	-	160,669	-			
5890	Debt Principal	177,457	37,632	30,733	82,123	96,282	80,953
5905	Transfer Out-MIS			11,744	9,624	14,656	29,496
	Transfer Out-Shop						25,279
5907	Transfer Out-Facilities Maint	-	-				21,454
	Total Operating Expense	$ 653,472	$ 745,849	$ 435,238	$ 751,841	$ 512,111	$ 450,346
	Total Expenditures	$ 1,930,310	$ 1,959,091	$ 1,847,827	$ 2,373,694	$ 2,059,105	$ 2,086,292
	Total Surplus/(Deficit)	$ (1,759,238)	$ (1,436,682)	$ (1,443,841)	$ (1,405,369)	$ (1,910,504)	$ (1,739,492)

Capital Outlay		
Computer Desk & CPU Licenses	$	3,000
Power Point Projector		550
Office Furniture		3,000
Pop-up Tent		550
Portable Area Light		6,000
Department Shotguns - 5		3,000
Department Handguns - 12		6,000
	$	22,100

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

PUBLIC SAFETY

FUND: 01 DEPT: 150

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Police Chief	Contract	-	-	1.00	1.00	1.00	1.00	$ 114,762
Commander					1.00	1.00	1.00	$ -
Sergeant				2.00	2.00	2.00	2.00	$ 123,761
Police Corporal				1.00	1.00	2.00	2.00	$ 111,327
Police Officer				7.00	6.00	7.00	7.00	$ 351,538
Police Auxiliary Officer					2.00	1.00		$ -
Crime Scene Investigator				1.00	1.00	1.00	1.00	$ 52,288
Administrative Support Technician				1.00	1.00		1.00	$ -
Police Office Technician(Full-Time)					2.00	2.00	2.00	$ 75,341
Police Office Technician(Part-Time)				6.30	4.80	4.20	4.20	$ 135,720
Reserve Fill In							-	$ 15,000
Police Officer (COPS Grant)						1.00	1.00	$ 24,064
Total Existing Positions		-	-	19.30	21.80	22.20	22.20	$ 1,003,801
Requested New Positions:								
Administrative Assistant							1.00	$ 44,240
Total Requested New Positions		-	-	-	-	-	1.00	$ 44,240
Total Salaried Employees		-	-	19.30	21.80	22.20	23.20	$ 1,048,041

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

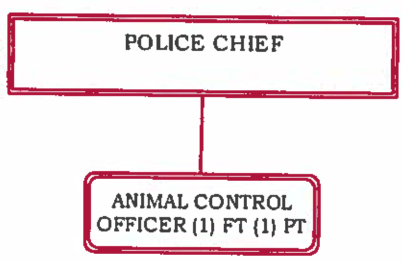
SCOT KIMBLE
Police Chief

DENISE RAYMOND
Animal Control Officer

ALVIE BAKER
Part-Time
Animal Control Officer

ANIMAL CONTROL

ORGANIZATIONAL CHART



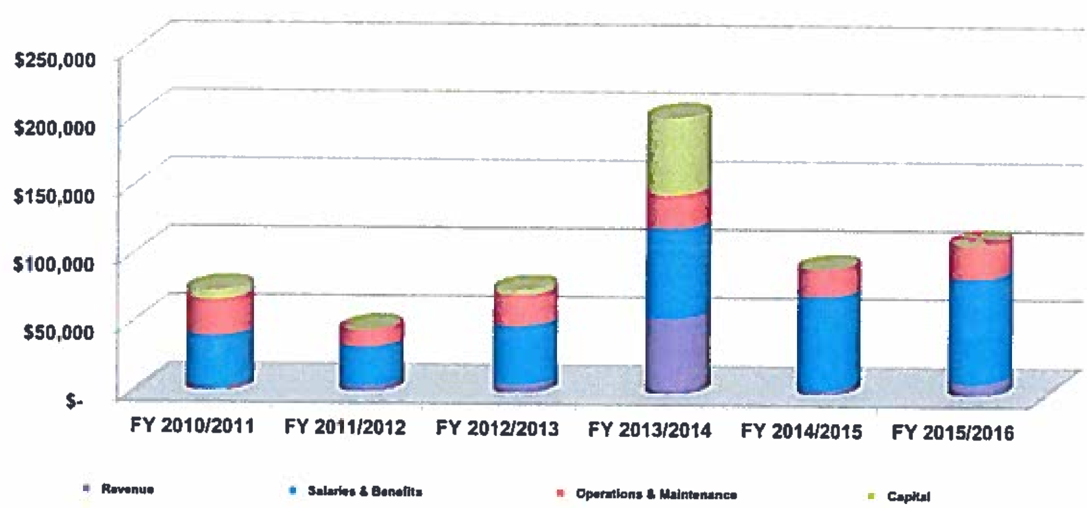
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 1,705	$ 3,850	$ 5,404	$ 54,870	$ 3,025	$ 8,450
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,705	$ 3,850	$ 5,404	$ 54,870	$ 3,025	$ 8,450
Expenditures:						
Salaries & Benefits	$ 38,305	$ 28,946	$ 43,133	$ 65,868	$ 68,360	$ 76,896
Operations & Maintenance	$ 26,880	$ 12,536	$ 22,946	$ 24,706	$ 20,559	$ 24,959
Capital	$ 6,800	$ -	$ 3,450	$ 56,734	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 1,507
Total Expenditures:	$ 71,986	$ 41,482	$ 69,529	$ 147,308	$ 88,919	$ 103,362
Total Surplus or (Deficits)	$ (70,281)	$ (37,632)	$ (64,125)	$ (92,438)	$ (85,894)	$ (94,912)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	0.05	1.00	1.00	1.00
PART TIME	0.00	0.00	0.90	0.45	0.70	0.70

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4120	Animal Licenses	1,175	2,850	2,959	7,980	1,500	5,500
4121	Animal Shelter Fees		800	2,275	2,360	1,300	2,750
4400	Other Agency Grants	-	-	-	44,530		
4820	Miscellaneous	500	-	-	-		
4830	Contributions/Donations	30	200	170	-	225	200
	Total Revenue	$ 1,705	$ 3,850	$ 5,404	$ 54,870	$ 3,025	$ 8,450
5010	Salaries/Permanent Employees	21,959	6,619	24,987	25,034	32,863	33,904
5015	Wages/Temporary Employees	-	14,980	5,410	17,516	15,021	17,160
5020	Overtime	4,143	1,353	559	2,543	2,687	5,500
5030	Payroll Taxes	1,705	1,368	3,817	4,558	4,610	5,650
5040	Retirement	1,795	583	2,404	2,279	3,286	3,390
5050	Health Insurance Premiums	8,142	2,396	4,306	10,838	7,402	7,598
5055	Dental/Vision Premiums	58	858	-	934	471	435
5060	Workers Compensation Insurance	503	751	1,650	2,062	1,883	3,108
5070	Life Insurance	-	38	-	104	137	151
	Total Salary & Benefits	$ 38,305	$ 28,946	$ 43,133	$ 65,868	$ 68,360	$ 76,896
5110	Animal Disposal	1,800	1,785	2,100	2,100	1,200	1,320
5115	Dog Clinic (Vet Services)	1,024	-	606	1,102	1,000	1,100
5180	Clothing Allowance	319	391	1,136	861	1,200	1,320
5200	Conference/Meetings/Travel	1,434	511	1,415	-	-	550
5291	Building & Improvements (Capital)	6,800	-	3,450	-		
5294	Vehicles (Capital)		-	-	56,734		
5320	Dues & Subscriptions	-	-	82	-	250	275
5325	Permits & Certificates	350	-	-	312	450	495
5380	Rental Equipment/Other	52	240	-	-		
5400	Fuel	6,603	2,950	2,773	5,445	6,500	7,150
5440	Insurance - CSJV Risk Management	1,625	775	1,230	1,836	2,613	2,875
5460	Interest Expense	2	-	-	-		
5480	Maintenance Agreements	148	282	-	-		
5500	Mileage Reimbursement	-	-	-	-		
5560	Postage	-	99	-	184	500	550
5580	Printing & Legal Notices	-	9	73	427	1,200	1,320
5600	Professional Services - Other	42	-	927	13	250	275
5610	Legal Services	35	52	-	-		
5640	Repairs/Maintenance-Build & Equip	126	640	1,601	2,607	1,000	1,100
5660	Repairs/Maintenance-Vehicles	2,590	135	1,038	196	2,000	2,000
5680	Safety Equipment	-	-	2,425	1,179	250	275
5720	Supplies - Office	2	205	530	824	50	500
5740	Supplies - Operating	9,657	4,130	4,756	7,190	1,446	2,809
5780	Telephone & Communications	1,071	332	2,255	431	650	1,045
5907	Transfer Out-Facilities Mainit						1,507
	Total Operating Expense	$ 33,680	$ 12,536	$ 26,396	$ 81,440	$ 20,559	$ 26,466
	Total Expenditures	$ 71,986	$ 41,482	$ 69,529	$ 147,308	$ 88,919	$ 103,362
	Total Surplus/(Deficit)	$ (70,281)	$ (37,632)	$ (64,125)	$ (92,438)	$ (85,894)	$ (94,912)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

ANIMAL CONTROL

FUND: 01 DEPT: 155

SALARIED EMPLOYEES

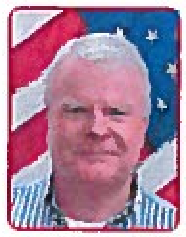
Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Public Works Director				0.05				
Animal Control Officer					1.00	1.00	1.00	$ 33,904
Animal Control Officer (Part-time)				0.90	0.45	0.70	0.70	$ 17,160
Total Existing Positions		-	-	0.95	1.45	1.70	1.70	$ 51,064
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	0.95	1.45	1.70	1.70	$ 51,064

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

DENNIS MCNAMARA
Community Development Director

Not Pictured

Community Development Assistant



ROGER STAHL
Part-Time
Building Inspector

Not Pictured

DAVE GILLIS
Part-Time
Building Inspector

BUILDING INSPECTION

ORGANIZATIONAL CHART

PLANNING DIRECTOR

Community Development Assistant

BUILDING INSPECTOR (PART-TIME)

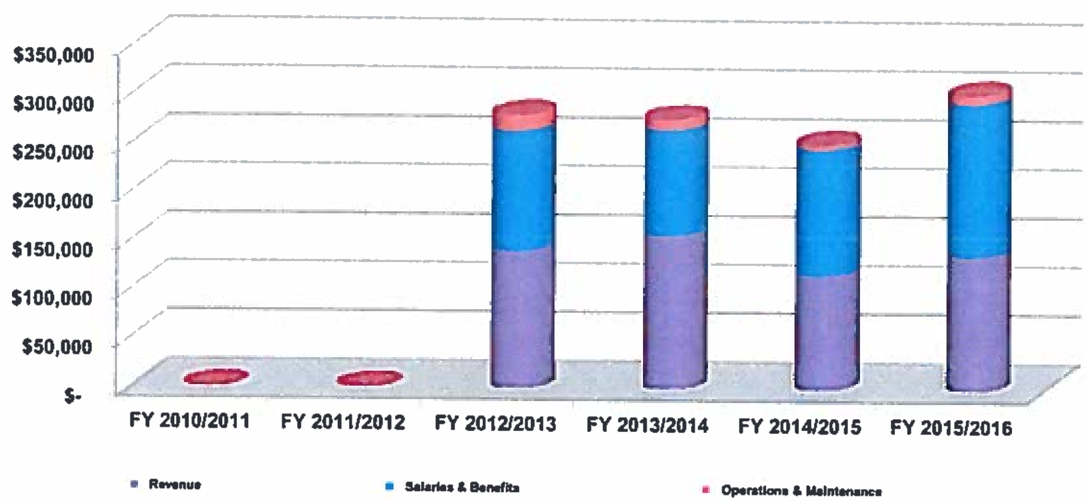
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 140,929	$ 157,324	$ 117,074	$ 137,300
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ 140,929	$ 157,324	$ 117,074	$ 137,300
Expenditures:						
Salaries & Benefits	$ -	$ -	$ 123,641	$ 108,647	$ 129,592	$ 157,638
Operations & Maintenance	$ -	$ -	$ 15,768	$ 10,545	$ 4,853	$ 8,200
Capital	$ -	$ -	$ -	$ 562	$ -	$ 24,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 9,971
Total Expenditures:	$ -	$ -	$ 139,409	$ 119,753	$ 134,445	$ 199,809
Total Surplus or (Deficits)	$ -	$ -	$ 1,520	$ 37,571	$ (17,371)	$ (62,509)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	0.00	0.50	0.50	1.00
PART TIME	0.00	0.00	0.40	0.40	0.40	0.40

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4140	Planning & Engineering Fees	-	-	-	$ 170		
4150	Building Permits	-	-	100,433	$ 125,323	89,474	100,000
4155	Building Plan Check	-	-	31,105	$ 28,707	27,000	25,000
4160	Excavation Permits	-	-	410	$ 275	600	300
4405	State Grants	-	-	4,931	$ 1,849		12,000
4914	Transfer from HCD	-	-	4,049	$ 1,001		
	Total Revenue	$ -	$ -	$ 140,929	$ 157,324	$ 117,074	$ 137,300
5010	Salaries/Permanent Employees	-	-	32,159	16,729	38,405	52,125
5015	Wages/Temporary Employees	-	-	64,133	71,603	62,800	62,400
5020	Overtime				145		
5030	Payroll Taxes	-	-	8,411	7,806	9,358	10,084
5040	Retirement	-	-	3,221	1,671	3,840	5,212
5050	Health Insurance Premiums	-	-	9,509	4,110	9,092	19,421
5055	Dental/Vision Premiums			806	510	1,018	1,908
5060	Workers Compensation Insurance	-	-	4,110	4,123	2,825	4,237
5070	Life Insurance	-	-	51	28	38	151
5080	Auto Allowance	-	-	1,244	1,922	2,216	2,100
	Total Salary & Benefits	$ -	$ -	$ 123,641	$ 108,647	$ 129,592	$ 157,638
5140	Building Plan Check/Inspection	-	-	11,424	4,425	638	
5180	Clothing Allowance	-	-	35	-		200
5200	Conference/Meetings/Travel	-	-	25	1,243	1,307	
5220	Contract Services				1,320	100	5,000
5293	Computer Hardware/Software Capital	-	-	-	562		
5294	Vehicles (Capital)	-	-	-	-		24,000
5400	Fuel				32		3,000
5440	Insurance - CSJV Risk Management	-	-	3,518	3,442	2,613	
5560	Postage	-	-	-	83	195	
5720	Supplies - Office			766			
5905	Transfer Out - MIS						7,243
	Transfer Out - Shop						1,487
5907	Transfer Out - Facilities Maint	-	-		-		1,241
	Total Operating Expense	$ -	$ -	$ 15,768	$ 11,106	$ 4,853	$ 42,171
	Total Expenditures	$ -	$ -	$ 139,409	$ 119,753	$ 134,445	$ 199,809
	Total Surplus/(Deficit)	$ -	$ -	$ 1,520	$ 37,571	$ (17,371)	$ (62,509)

Capital Outlay

Truck	$ 24,000
Computer	4,000
	$ 28,000

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

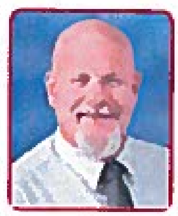
BUILDING INSPECTION

FUND: 01 DEPT: 160

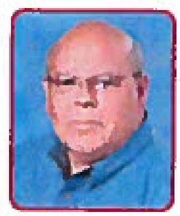
SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Dennis McNamara	Contract	-	-		0.50	0.50	0.50	$ 39,645
Building Inspector (Part-time)				0.40	0.40	0.40	0.40	$ 62,400
Total Existing Positions		-	-	0.40	0.90	0.90	0.90	$ 102,045
Requested New Positions:								
Community Development Assistant							0.50	$ 12,480
Total Requested New Positions		-	-	-	-	-	0.50	$ 12,480
Total Salaried Employees		-	-	0.40	0.90	0.90	1.40	$ 114,525

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016



DENNIS MCNAMARA
Planning Director



RENE REYES
Code Enforcement Officer

CODE ENFORCEMENT

ORGANIZATIONAL CHART

PLANNING DIRECTOR

CODE ENFORCEMENT OFFICER

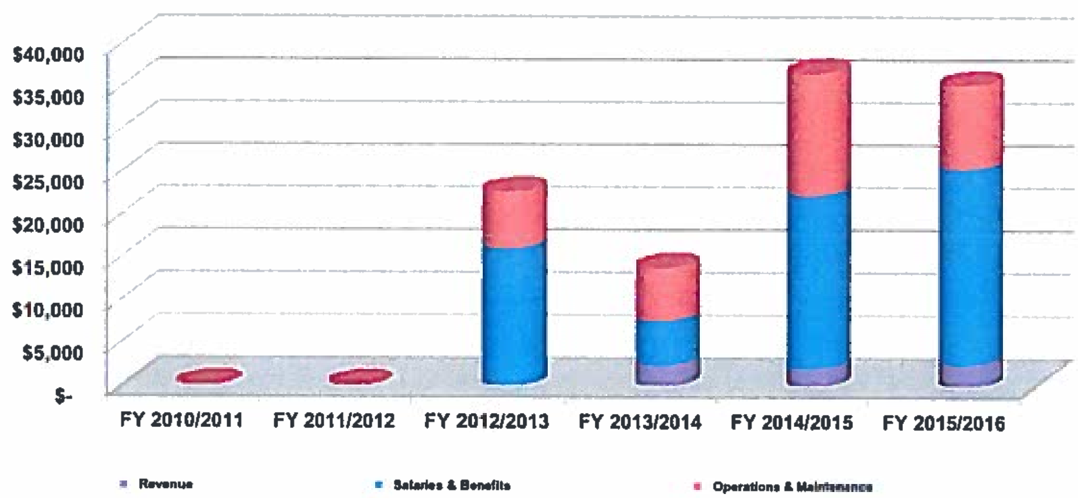
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ -	$ 2,400	$ 2,000	$ 2,500
Grant Funding	$ -	$ -	$ -	$ -	$ -	$ 32,000
Total Revenue	$ -	$ -	$ -	$ 2,400	$ 2,000	$ 34,500
Expenditures:						
Salaries & Benefits	$ -	$ -	$ 16,099	$ 5,229	$ 20,326	$ 22,962
Operations & Maintenance	$ -	$ -	$ 6,587	$ 6,191	$ 14,317	$ 9,800
Capital	$ -	$ -	$ 2,440	$ -	$ -	$ 32,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 4,952
Total Expenditures:	$ -	$ -	$ 25,127	$ 11,420	$ 34,643	$ 69,714
Total Surplus or (Deficits)	$ -	$ -	$ (25,127)	$ (9,020)	$ (32,643)	$ (35,214)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	0.00	0.50	0.25	0.25
PART TIME						

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4170	Code Enforcement Revenue	-	-	-	2,400	2,000	2,500
4400	Grant Funding	-	-	-	-	-	32,000
	Total Revenue	$ -	$ -	$ -	$ 2,400	$ 2,000	$ 34,500
5010	Salaries/Permanent Employees	-	-	11,354	8,992	10,099	11,398
5020	Overtime	-	-	-	-	100	
5030	Payroll Taxes	-	-	1,303	905	925	982
5040	Retirement	-	-	1,135	(7,244)	1,009	1,140
5050	Health Insurance Premiums	-	-	2,076	1,631	6,493	7,162
5055	Dental/Vision Premiums			-	208	477	477
5060	Workers Compensation Insurance			231	1,665	1,177	1,765
5070	Life Insurance			-	29	46	38
5080	Auto Allowance	-	-	-	(956)		
	Total Salary & Benefits	$ -	$ -	$ 16,099	$ 5,229	$ 20,326	$ 22,962
5180	Clothing Allowance	-	-	1,070	598	1,781	400
5200	Conferences/Meetings/Travel	-	-	-	551	676	1,000
5292	Furniture (Capital)	-	-	548	-		
5293	Computer Hardware/Software (Capital)	-	-	1,892	-		
5294	Vehicles (Capital)	-	-	-	-		32,000
5320	Dues & Subscriptions			543	-		
5325	Permits & Certificates	-	-	-	-		500
5400	Fuel	-	-	803	891	348	
5440	Insurance-CSJV Risk Mgmt.	-	-	489	1,287	871	
5560	Postage	-	-	-	141	219	150
5580	Printing & Legal Notices	-	-	941	-	874	750
5595	Abatement	-	-			4,670	6,000
5600	Professional Services-Other	-	-	215	230	8	500
5660	Repairs & Maintenance-Vehicle	-	-	83	72	2,053	
5720	Supplies-Office	-	-	465	743	364	500
5740	Supplies-Operating	-	-	268	-		
5780	Communications/Telephone	-	-	1,130	339	780	
5905	Transfer Out-MIS			581	1,338	1,673	3,243
	Transfer Out - Shop						1,487
5907	Transfer Out-Facilities Maint	-	-				222
	Total Operating Expense	$ -	$ -	$ 9,027	$ 6,191	$ 14,317	$ 46,752
	Total Expenditures	$ -	$ -	$ 25,127	$ 11,420	$ 34,643	$ 69,714
	Total Surplus/(Deficit)	$ -	$ -	$ (25,127)	$ (9,020)	$ (32,643)	$ (35,214)

Capital Outlay

Truck	$ 32,000

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

CODE ENFORCEMENT

FUND: 01 DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Code Enforcement Officer				-	0.50	0.25	0.25	$ 11,398
Total Existing Positions		-	-	-	0.50	0.25	0.25	$ 11,398
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	0.50	0.25	0.25	$ 11,398

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

MARIA LARA
Grants Admin./ Writing

Not Pictured

Grant Program Writer

GRANTS ADMINISTRATION/WRITING

ORGANIZATIONAL CHART

GRANTS ADMIN./WRITER

Community Development Assistant

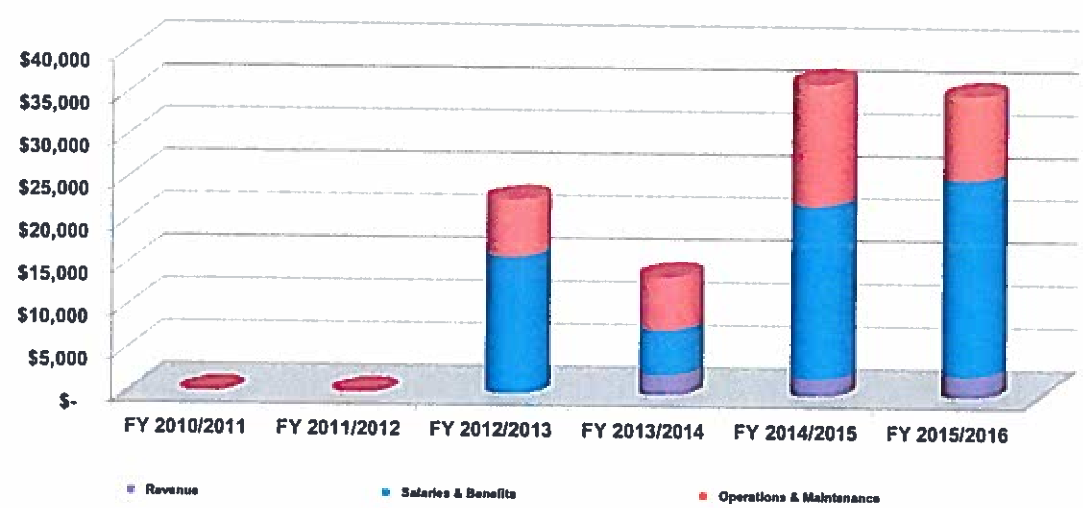
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 29,833	$ 10,323	$ 5,068	
Transfers In	$ -	$ -	$ 26,590	$ 132,669	$ 78,332	$ 159,307
Total Revenue	$ -	$ -	$ 56,423	$ 142,992	$ 83,400	$ 159,307
Expenditures:						
Salaries & Benefits	$ -	$ -	$ 81,891	$ 49,268	$ 63,770	$ 131,265
Operations & Maintenance	$ -	$ -	$ 8,188	$ 11,477	$ 19,630	$ 16,917
Capital	$ -	$ -	$ 944	$ 1,144	-	$ 1,600
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 9,525
Total Expenditures:	$ -	$ -	$ 91,023	$ 61,889	$ 83,400	$ 159,307
Total Surplus or (Deficits)	$ -	$ -	$ (34,600)	$ 81,103	$ 0	$ 0

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	1.00	1.00	1.00	2.00
PART TIME						

BUDGET SUMMARY



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	Transfer In State Grants	-	-	12,134	4,410	2,736	49,885
4914	Transfer in HCD	-	-	17,699	5,913	2,332	45,000
4951	Transfer In Activity Delivery	-	-	26,590	132,669	76,000	31,854
4980	Transfer In Construction in Progress	-	-	-		2,332	32,568
	Total Revenue	$ -	$ -	$ 56,423	$ 142,992	$ 83,400	$ 159,307
5010	Salaries/Permanent Employees	-	-	58,110	32,942	38,497	81,120
5030	Payroll Taxes	-	-	5,003	2,886	3,649	7,087
5040	Retirement	-	-	5,816	3,210	3,850	8,112
5050	Health Insurance Premiums	-	-	7,535	5,645	12,655	29,312
5055	Dental/Vision Premiums			643	527	1,466	2,658
5060	Workers Compensation Insurance			1,798	2,062	1,883	2,825
5070	Life Insurance	-	-	135	56	137	151
5080	Auto Allowance			2,850	1,941	1,633	-
	Total Salary & Benefits	$ -	$ -	$ 81,891	$ 49,268	$ 63,770	$ 131,265
5180	Clothing Allowance	-	-	63	-	1,548	100
5200	Conferences/Meetings/Travel	-	-	2,485	3,432		1,500
5292	Furniture (Capital)	-	-	944	-		1,600
5293	Computer Hardware/Software (Capital)	-	-	-	1,144		
5294	Vehicle (Capital)	-	-	-			-
5320	Dues & Subscriptions	-	-	-	135		150
5440	Insurance-CSJV Risk Mgmt.	-	-	1,424	918	1,742	1,307
5560	Postage	-	-	345	377	595	500
5580	Printing & Legal Notices	-	-	576	753	2,087	2,500
5600	Professional Services	-	-	1,579	3,500	9,658	10,500
5720	Supplies-Office	-	-	113	355	1,490	360
5740	Supplies-Operating	-	-	-	-		
5905	Transfer Out-MIS			1,602	2,007	2,510	6,865
5905	Transfer Out-Facilities Maint	-	-				2,660
	Total Operating Expense	$ -	$ -	$ 9,132	$ 12,621	$ 19,630	$ 28,042
	Total Expenditures	$ -	$ -	$ 91,023	$ 61,889	$ 83,400	$ 159,307
	Total Surplus/(Deficit)	$ -	$ -	$ (34,600)	$ 81,103	$ 0	$ 0

Capital Outlay	
Computer	$ 2,000
Furniture	1,000
File Cabinets - 2	600
Desktop Scanner	500
	$ 4,100

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

GRANTS ADMINISTRATION

FUND: 01 DEPT: 175

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Grant Administrator Director	Contract	-	-	1.00	1.00	1.00		
Grant Writer/Administrator							1.00	$ 49,920
Grant Program Coordinator							1.00	$ 31,200
Total Existing Positions		-	-	1.00	1.00	1.00	2.00	$ 81,120
Requested New Positions:								
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	1.00	1.00	1.00	2.00	$ 81,120

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

MARIO GONZALES
Public Works Director

Not Pictured

Administrative Assistant

JESSE GUERRA
Streets Maint. Supervisor

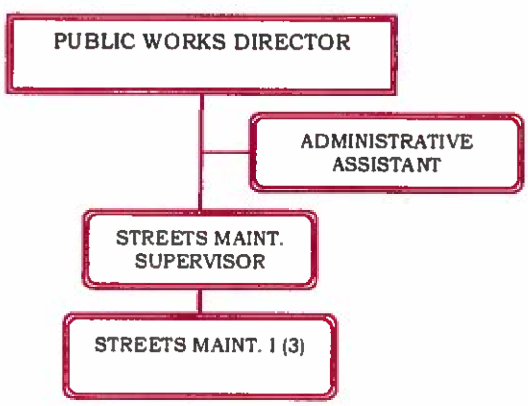
MANUEL GARCIA
Streets Maint. I

MARTIN MEDINA
Streets Maint. I

JAVIER MURGIA
Streets Maint. I

STREETS MAINTENANCE

ORGANIZATIONAL CHART



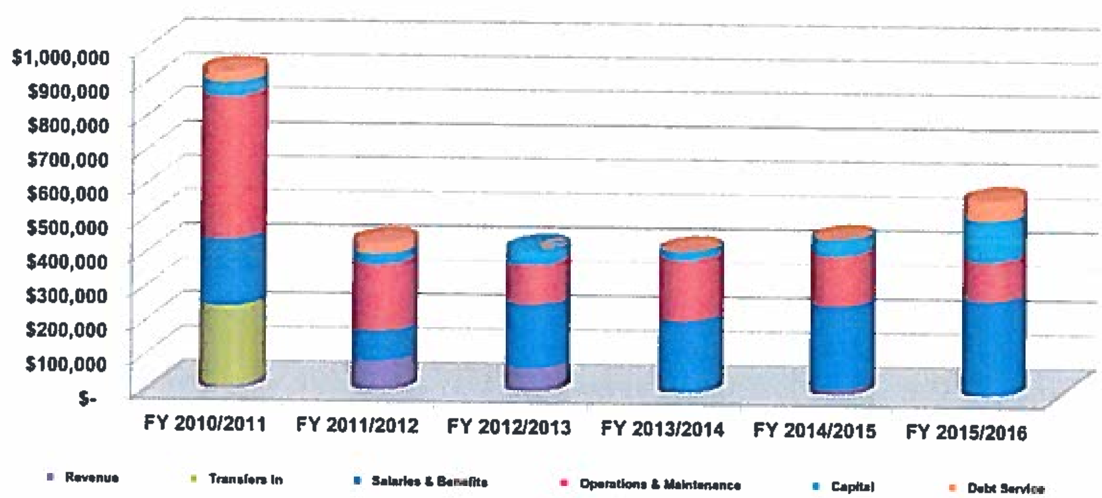
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 5,681	$ 84,134	$ 66,942	$ 2,838	$ 14,870	$ -
Transfers In	$ 236,399	$ 279,767	$ 269,999	$ 411,817	$ 428,244	$ 587,884
Total Revenue	$ 242,080	$ 363,901	$ 336,941	$ 414,655	$ 443,114	$ 587,884
Expenditures:						
Salaries & Benefits	$ 195,634	$ 87,500	$ 186,230	$ 207,561	$ 243,481	$ 275,982
Operations & Maintenance	$ 418,750	$ 196,495	$ 117,500	$ 179,022	$ 148,052	$ 116,330
Capital	$ 42,094	$ 30,622	$ 43,050	$ 24,278	$ 47,398	$ 121,100
Debt Service	$ 31,178	$ 32,458	$ -	$ -	$ -	$ 56,746
Transfer Out	$ 4,476	$ -	$ 2,669	$ 3,344	$ 4,183	$ 17,726
Total Expenditures:	$ 692,132	$ 347,075	$ 349,450	$ 414,205	$ 443,114	$ 587,884
Total Surplus or (Deficits)	$ (450,053)	$ 16,826	$ (12,508)	$ 450	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	0.95	2.95	3.89	4.14
PART TIME						

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4400	Other Agency Grants	-	38,443	24,708	-		
4405	State Grants		-	-	-	11,400	
4015	Lighting & Landscaping District Fund 20408	5,681	17,318	-	-		
4500	Copies/Reports	-	240	-	-	2,083	
4820	Miscellaneous	-	300	2,625	2,838	1,387	
4830	Contributions/Donations	-	27,833	39,609	-		
4910	Transfer from TDA - LTF Fund	-	58,213		995		
4911	Transfer from HUT (Gas Tax) Fund	236,399	221,554	269,807	410,822	411,869	414,000
4914	Transfer From HCD			192		2,768	
4915	Transfer from Develpoment Fund						173,884
4980	Transfer from Capital Imp	-	-		-	13,607	
	Total Revenue	$ 242,080	$ 363,901	$ 336,941	$ 414,555	$ 443,114	$ 587,884
5010	Salaries/Permanent Employees	143,046	48,387	105,074	114,099	133,278	147,324
5020	Overtime	6,674	3,351	4,023	2,156	2,802	3,000
5030	Payroll Taxes	14,828	3,646	9,954	11,007	12,779	13,767
5040	Retirement	5,601	4,441	10,433	13,988	13,163	14,976
5050	Health Insurance Premiums	24,359	19,630	42,440	52,132	66,661	78,392
5055	Dental/Vision Premiums	409	5,156	5,947	6,741	7,658	7,897
5060	Workers Compensation Insurance	717	2,252	7,082	5,948	5,414	8,895
5070	Life Insurance	-	115	369	326	396	471
5080	Auto Allowance	-	522	908	1,165	1,330	1,260
	Total Salary & Benefits	$ 195,634	$ 87,500	$ 186,230	$ 207,561	$ 243,481	$ 275,982
5180	Clothing Allowance	551	449	1,374	2,596	2,404	2,800
5200	Conference/Meetings/Travel	150	-	608	1,272	2,432	3,000
5220	Contract Services	-	-	-	-		
5290	Building & Land Improvements (Capital)	10,000	30,278	-	-		
5291	Buildings & Improvements (Capital)	(152)	-	5,375	-		
5292	Furniture (Capital)	-	-	278	140		
5293	Computer Hard/Software (Capital)	-	344	-	506		
5294	Vehicle- Capital	-	-	13,282	11,665	29,998	53,000
5295	Equipment - Other (Capital)	32,246	-	24,116	11,968	17,400	68,100
5296	Street & Roads (Capital)	-	-	-	-		
5297	Bridges & Tunnels (Capital)	-	-	-	-		
5299	Storm Sewers (Capital)	-	-	-	-		
5310	Grant Expenditures			-	995		
5320	Dues & Subscriptions	230	2	90	143	95	
5325	Permits & Certificates	2,149	56	27	80	93	
5360	Engineering/Architectural Services	7,912	12,863	-	-		
5380	Equipment Rental	26,974	1,399	-	-	1,000	
5400	Fuel	29,041	9,004	11,114	11,592	13,228	12,000
5440	Insurance - CSJV Risk Management	3,928	2,326	5,111	5,686	5,227	
5460	Interest Expense	2,079	671	-	-		
5480	Maintenance Agreements	28,564	38,739	-	-	6,000	
5500	Mileage Reimbursement	-	-	50	-		
5520	Miscellaneous	24,500	-	-	-		
5560	Postage	-	150	84	146	218	
5580	Printing & Legal Notices	55	390	1,529	2,843	880	
5600	Professional Services - Other	83	7,753	781	1,555	320	
5605	Accounting/Auditing Services		-	7,269	7,370	5,017	
5610	Legal Services	245	627	-	-		
5640	Repairs/Maintenance-Building & Equipment	40,050	19,751	4,927	5,550	15,054	17,000
5650	Repairs/Maintenance Streets	2,700	-	1,792	57,230	12,947	57,230
5660	Repairs/Maintenance-Vehicles	12,596	902	2,408	2,007	3,659	4,000
5680	Safety Equipment	1,349	1,121	384	1,651	1,251	2,000
5700	Sheriff	12	-	-	-		
5720	Supplies - Office	16	379	147	163	50	300
5740	Supplies - Operating	158,763	24,262	12,580	13,037	12,470	14,000
5780	Telephone & Communications	993	873	3,209	3,149	7,603	4,000
5800	Utilities	27,954	19,852	19,988	(1,224)		
5810	Street Lighting	47,855	54,926	44,028	63,180	58,104	
5870	Principal Repayment	31,178	32,458	-	-		56,746
5890	Debt Principal Redeemed	-	-	-	-		
5905	Transfer Out-MIS	-	-	2,669	3,344	4,183	8,108
	Transfer Out-Shop						5,948
5910	Transfer to TDA - LTF Fund	3,062	-		-		
5913	Transfer to CDBG	1,414	-		-		
5907	Transfer Out- Facilities Maint.	-	-		-		3,670
	Total Operating Expense	$ 496,499	$ 259,575	$ 163,219	$ 206,644	$ 199,633	$ 311,902
	Total Expenditures	$ 692,132	$ 347,075	$ 349,450	$ 414,205	$ 443,114	$ 587,884
	Total Surplus/(Deficit)	$ (450,053)	$ 16,826	$ (12,508)	$ 450	$ -	$ -

Capital Outlay		
Concrete Saw	$	700
Bobcat		40,000
Sprayer		700
Stripper		7,000
Hand Tools		5,000
Barricades - 28		2,500
28" Traffice Cones - 28		1,600
Walk Behind Trencher		8,000
Concrete Mixer		2,600
Service Truck		38,000
Dump Truck - 1/3		15,000
	$	121,100

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

STREET

FUND: 01 DEPT: 180

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Public Works Director	Contract			0.15	0.20	0.30	0.30	$ 25,726
Administrative Assistant					0.25	-		$ -
Streets Maint Supervisor				0.30	1.00	0.34	0.34	$ 16,225
Streets Maintenance I				0.50	1.50	3.00	3.00	$ 84,219
Code Enforcement Officer						0.25	0.25	$ 10,754
Total Existing Positions		-	-	0.95	2.95	3.89	3.89	$ 136,924
Requested New Positions:								
Administrative Assistant - PW							0.25	$ 10,400
							-	$ -
Total Requested New Positions		-	-	-	-	-	0.25	$ 10,400
Total Salaried Employees		-	-	0.95	2.95	3.89	4.14	$ 147,324

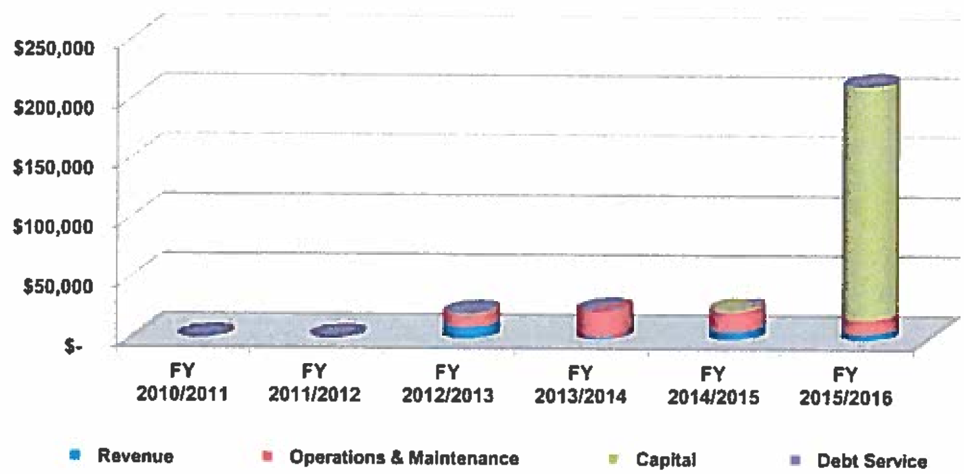
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 9,133	$ 960	$ 6,240	$ 5,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 196,000
Total Revenue	$ -	$ -	$ 9,133	$ 960	$ 6,240	$ 201,000
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 11,034	$ 22,093	$ 16,592	$ 11,500
Capital	$ -	$ -	$ 515	$ -	$ 1,200	$ 196,000
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ 11,549	$ 22,093	$ 17,792	$ 207,500
Total Surplus or (Deficits)	$ -	$ -	$ (2,416)	$ (21,133)	$ (11,552)	$ (6,500)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	REQUESTED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



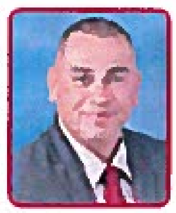
FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4400	Other Agency Grants			3,279			
4235	Rents			5,829	960	6,240	5,000
4240	Returned Check Charge	-	-	25			
4980	Transfer in Capital Imp						196,000
	Total Revenue	-	-	9,133	960	6,240	201,000
5220	Contract Services			2,567	1,549	2,977	3,000
5295	Equipment - Other (Capital)			515		1,200	196,000
5640	Repairs & Maint.- Build & Equip	-	-	1,880	11,492	3,235	
5670	Repairs & Maint.- Landscape	-	-	1,834	2,089		
5740	Supplies-Operations	-	-	837	1,071	225	500
5780	Telephone & Communications			1,512	4,266	5,029	4,000
5800	Utilities			2,405	1,626	5,126	4,000
5890	Debt Principal	-	-	-	-		
	Total Operating Expense	$ -	$ -	$ 11,549	$ 22,093	$ 17,792	$ 207,500
	Total Expenditures	$ -	$ -	$ 11,549	$ 22,093	$ 17,792	$ 207,500
	Total Surplus/(Deficit)	$ -	$ -	$ (2,416)	$ (21,133)	$ (11,552)	$ (6,500)

Capital Outlay

Generator	$ 196,000

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016



MARIO GONZALES
Public Works Director

FACILITIES MAINTENANCE

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

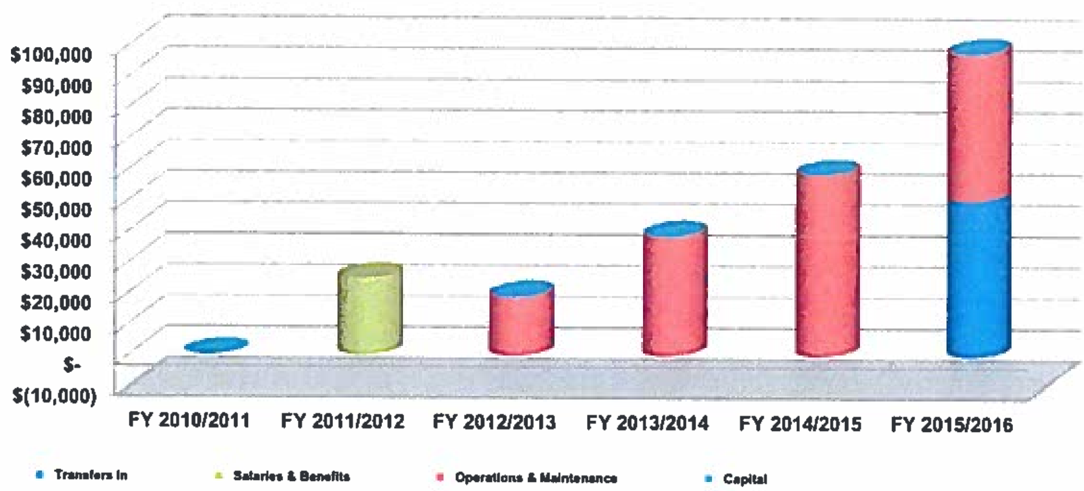
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 50,443
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ 50,443
Expenditures:						
Salaries & Benefits	$ -	$ 24,753	$ (0)	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 18,820	$ 38,359	$ 58,487	$ 47,200
Capital	$ -	$ -	$ 94	$ 112	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 1,068	$ 1,338	$ 1,673	$ 3,243
Total Expenditures:	$ -	$ 24,753	$ 19,982	$ 39,809	$ 60,160	$ 50,443
Total Surplus or (Deficits)	$ -	$ (24,753)	$ (19,982)	$ (39,809)	$ (60,160)	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
	Transfer From Other Departments			(0)	-		50,443
	Total Revenue						$ 50,443
5010	Salaries/Permanent Employees		12,779	-	-	-	-
5020	Overtime		1,000	-	-	-	-
5030	Payroll Taxes	-	1,908	-	-	-	-
5040	Retirement		1,870	-	-	-	-
5050	Health Insurance Premiums		5,460	-	-	-	-
5055	Dental/Vision Premiums		770	-	-	-	-
5060	Workers Compensation Insurance		616	-	-	-	-
5070	Life Insurance		50	-	-	-	-
5080	Auto Allowance		300	-	-	-	-
	Total Salary & Benefits	$ -	$ 24,753	$ (0)	$ -	$ -	$ -
5180	Clothing Allowance			-	208		
5200	Conference/Meetings/Travel			110	243		
5220	Contract Services			-	-		
5291	Building & Improvements (Capital)				-		
5292	Furniture (Capital)	-	-	94	-		
5293	Computer & Hardware (Capital)	-	-	-			
5295	Equipment - Other (Capital)				112		
5320	Dues & Subscriptions				-		
5325	Permits & Certificates				-		
5360	Engineering/Architectural Services				-		
5380	Equipment Rental			853	3,660		
5400	Fuel			2,131	444	1,689	2,000
5440	Insurance - CSJV Risk Management			440	2,899		
5480	Maintenance Agreements			-	-	1,500	1,500
5500	Mileage Reimbursement			-	-		
5560	Postage			-	31		
5580	Printing & Legal Notices			-	-		
5600	Professional Services - Other			866	1,517	1,713	2,000
	Janitorial Services	-	-	-			
5640	Repairs/Maintenance-Building & Equipment			5,744	5,499	23,952	10,000
5650	Repairs/Maintenance Streets			-	-		
5660	Repairs/Maintenance-Vehicles			49	-	500	
5670	Repairs/Maintenance- Landscape	-	-	1,854	1,113	2,436	2,500
5680	Safety Equipment			459	658	728	1,000
5710	Special Activities			-	-		
5720	Supplies - Office			194	648	2,144	2,200
5740	Supplies - Operating			2,049	1,231	2,969	3,000
5780	Telephone & Communications			127	83	744	1,000
5800	Utilities			3,944	20,125	20,112	22,000
5905	Transfer Out-MIS	-	-	1,068	1,338	1,673	3,243
	Total Operating Expense	$ -	$ -	$ 19,982	$ 39,809	$ 60,160	$ 50,443
	Total Expenditures	$ -	$ 24,753	$ 19,982	$ 39,809	$ 60,160	$ 50,443
	Total Surplus/(Deficit)	$ -	$ (24,753)	$ (19,982)	$ (39,809)	$ (60,160)	$ -

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016


MARIO GONZALES
Public Works Director


JESSE CRAFT
Projects Manager

CONSTRUCTION PROJECTS MANAGEMENT

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

PROJECTS MANAGER

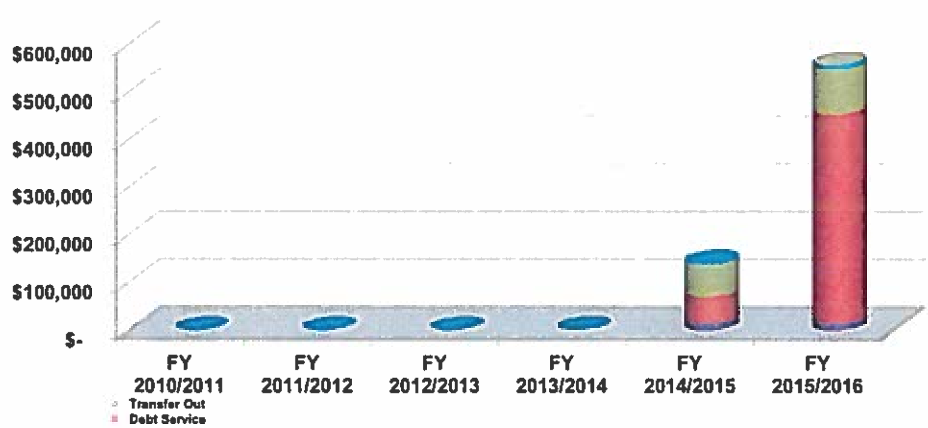
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

DEPARTMENT: CONSTRUCTION ADMINISTRATION **FUND: 01** **DEPT: 195**

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
Grant Revenue						
Transfers In	$ -	$ -	$ -	$ -	$ 55,280	$ 437,916
Total Revenue	$ -	$ -	$ -	$ -	$ 70,280	$ 452,916
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ 1,071	$ 66,436	$ 94,946
Operations & Maintenance	$ -	$ -	$ -	$ -	$ 3,844	$ 8,700
Capital						
Grant Expenditure						
Debt Service						
Transfer Out						$ 887
Total Expenditures:	$ -	$ -	$ -	$ 1,071	$ 70,280	$ 104,533
Total Surplus or (Deficits)	$ -	$ -	$ -	$ (1,071)	$ -	$ 348,383

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	0.00	1.00	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-195 CONSTRUCTION MGMT

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4165	Public Works Inspections					15,000	15,000
4910	Transfer from TDA - LTF Fund						
4914	Transfer from HCD					2,052	
4915	Transfer from Development Fund					40,000	-
4980	Transfer from Capital Improvement Projects	-	-	-		13,228	437,916
	Total Revenue	$ -	$ -	$ -	$ -	$ 70,280	$ 452,916
5010	Salaries/Permanent Employees	-	-	-	864	49,604	52,936
5020	Overtime					1,777	
5030	Payroll Taxes	-	-	-	120	5,067	4,491
5040	Retirement	-	-	-	86	4,960	5,294
5050	Health Insurance Premiums	-	-	-	-	2,957	29,632
5055	Dental/Vision Premiums	-	-	-	-	1,018	1,029
5060	Workers Compensation Insurance	-	-	-	-	941	1,412
5070	Life Insurance	-	-	-	-	112	151
	Total Salary & Benefits	$ -	$ -	$ -	$ 1,071	$ 66,436	$ 94,946
5180	Clothing Allowance	-	-	-			700
5295	Equipment - Other (Capital)						1,300
5400	Fuel						2,000
5440	Insurance - CSJV Risk Management					871	-
5500	Mileage Reimbursement						1,200
5660	Repairs/Maintenance - Vehicles						1,500
5780	Telephone & Communications					2,973	2,000
5780	Transfer Out-Facilities Maint						887
	Total Operating Expense	$ -	$ -	$ -	$ -	$ 3,844	$ 9,587
	Total Expenditures	$ -	$ -	$ -	$ 1,071	$ 70,280	$ 104,533
	Total Surplus/(Deficit)	$ -	$ -	$ -	$ (1,071)	$ -	$ 348,383

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

CONSTRUCTION MGMT

FUND: 01 DEPT: 195

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Construction Mgmt (Jesse Craft)					1	1	1	$ 52,936
Total Existing Positions		-	-	-	1.00	1.00	1.00	$ 52,936
Requested New Positions:								
								$ -
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	-	1.00	1.00	1.00	$ 52,936

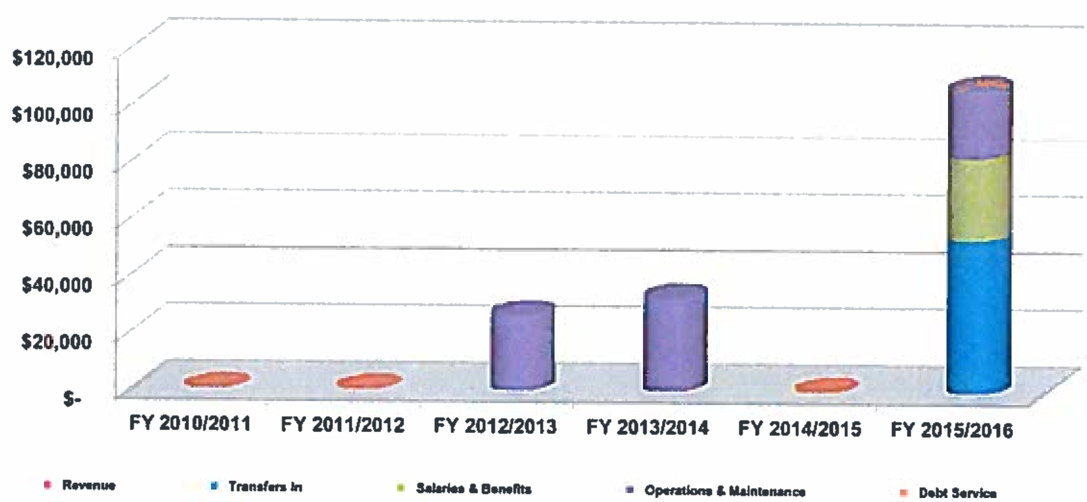
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

DIVISION: SHOP **FUND: 01** **DEPT: 315**

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 53,531
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ 53,531
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ 29,088
Operations & Maintenance	$ -	$ -	$ 26,148	$ 32,586	$ -	$ 24,000
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 443
Total Expenditures:	$ -	$ -	$ 26,148	$ 32,586	$ -	$ 53,531
Total Surplus or (Deficits)	$ -	$ -	$ (26,148)	$ (32,586)	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	0.00	0.00	0.00	0.50
PART TIME						

BUDGET SUMMARY



FUND: SHOP

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
	Other Agency Grants						
	State Grants						
	Federal Grants						
	Miscellaneous						
4901	Transfer from General Fund						
	Operating Transfer In						53,531
	Total Revenue	$ -	$ -	$ -	$ -	$ -	$ 53,531
5010	Salaries/Permanent Employees						15,600
5015	Wages/Temporary Employees						
5020	Overtime						
5030	Payroll Taxes						1,414
5040	Retirement						1,560
5050	Health Insurance Premiums						8,985
5055	Dental/Vision Premiums						954
5060	Workers Compensation Insurance						500
5070	Life Insurance						75
	Total Salary & Benefits	$ -	$ -	$ -	$ -	$ -	$ 29,088
5180	Clothing Allowance						
5200	Conferences/Meetings/Travel						
5293	Computer Hardware/Software (Capital)						
5300	Depreciation						
5310	Grant Expenditures						
5320	Dues & Subscriptions						
5325	Permits & Certificates						
5380	Equipment Rental						3,000
5400	Fuel						1,000
5440	Insurance - CSJV Risk Management						
5480	Maintenance Agreements						
5500	Mileage Reimbursement						
5505	Reimbursement						
5560	Postage						
5580	Printing & Legal						
5600	Professional Services - Other						1,000
5605	Accounting/Auditing Services						
5640	Repairs & Maintenance - Build & Equip						
5660	Repairs & Maintenance - Vehicle			26,148	32,586		19,000
5720	Supplies - Office						
5740	Supplies - Operating						
5780	Telephone & Communications						
5800	Utilities						
5890	Debt Principal Redemption						
5907	Transfer Out-Facilities Maint						443
	Total Expense	$ -	$ -	$ 26,148	$ 32,586	$ -	$ 24,443
	Total Operating Expenditures	$ -	$ -	$ 26,148	$ 32,586	$ -	$ 53,531
	Total Profit/(Loss)	$ -	$ -	$ (26,148)	$ (32,586)	$ -	$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

SHOP

FUND: 01 DEPT: 315

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
							-	$ -
							-	
							-	
							-	
							-	
Total Existing Positions		-	-	-	-	-	-	$ -
Requested New Positions:								
*Mechanic							0.50	$ 15,600
								$ -
Total Requested New Positions		-	-	-	-	-	0.50	$ 15,600
Total Salaried Employees		-	-	-	-	-	0.50	$ 15,600

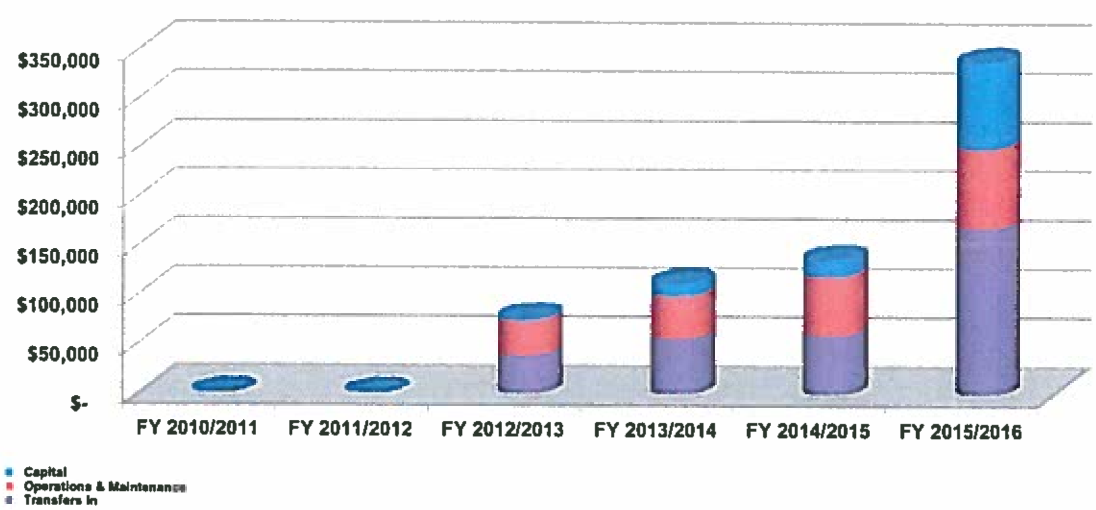
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ 38,477	$ 56,338	$ 60,000	$ 169,550
Total Revenue	$ -	$ -	$ 38,477	$ 56,338	$ 60,000	$ 169,550
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 35,670	$ 43,006	$ 60,064	$ 81,000
Capital	$ -	$ -	$ 2,808	$ 13,332	$ 17,152	$ 88,550
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ -	$ -	$ 38,477	$ 56,338	$ 77,216	$ 169,550
Total Surplus or (Deficits)	$ -	$ -	$ -	$ -	$ (17,216)	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4400	Other Agency Grants	-	-	-	-		
4915	Transfer from Development Fund	-	-	-	11,930		
4985	Operating Trans In-MIS Service Fees	-	-	38,477	44,407	60,000	169,550
	Total Revenue	-	-	38,477	56,338	60,000	169,550
5220	Contract Services			16,184	27,137	41,243	50,000
5293	Hardware/Software (Capital)	-	-	2,808	13,332	17,152	69,550
5295	Equipment Capital				1,164	2,294	19,000
5480	Maintenance Agreements	-	-	15,250	14,705	14,805	31,000
5600	Professional Services-Other	-	-	4,236	-	1,722	
	Total Operating Expense	$ -	$ -	$ 38,477	$ 56,338	$ 77,216	$ 169,550
	Total Expenditures	$ -	$ -	$ 38,477	$ 56,338	$ 77,216	$ 169,550
	Total Surplus/(Deficit)	$ -	$ -	$ 0	$ -	$ (17,216)	$ -

Equipment Capital		
Harware Upgrades	$	20,000
Server Replacement		46,000
Software Upgrades		3,550
Time Clock		5,000
Credit Card Reader - 3		6,000
Cash Drawer & Printer		1,000
Web Filter Box		2,000
Miscellaneous		5,000
	$	88,550

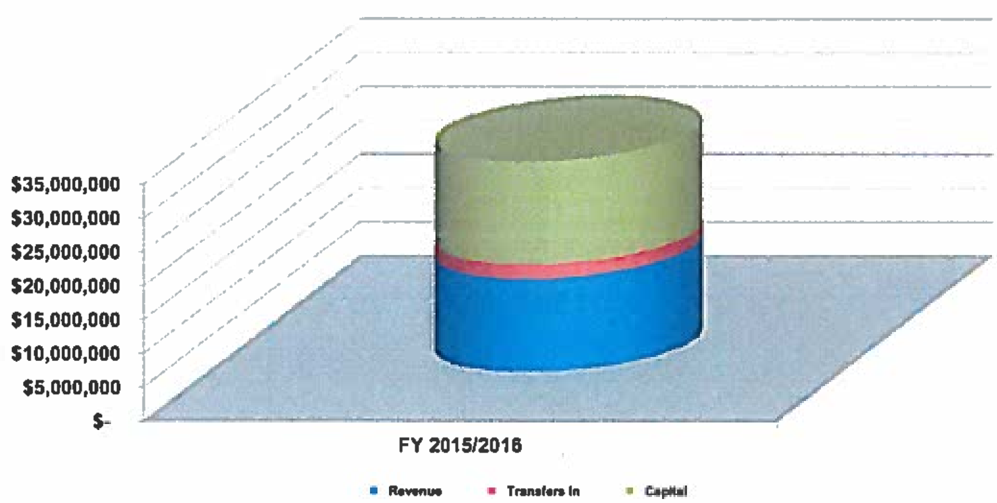
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	City Council Approved FY 2015/2016
Revenue			$ 4,055,826	$ 6,937,890	$ 8,117,928	$ 13,746,494
Transfers In					$ 4,133,059	$ 2,144,467
Total Revenue	$ -	$ -	$ 4,055,826	$ 6,937,890	$ 12,250,987	$ 15,890,961
Expenditures:						
Salaries & Benefits						
Operations & Maintenance						
Capital			$ 4,055,826	$ 6,937,890	$ 11,783,196	$ 15,202,255
Debt Service						
Transfer Out					$ 467,791	$ 688,706
Total Expenditures:	$ -	$ -	$ 4,055,826	$ 6,937,890	$ 12,250,987	$ 15,890,961
Total Surplus or (Deficits)	$ -	$ -	$ -	$ -	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: CAPITAL IMPROVEMENT PROJECTS

Project No.	Description	City Council Approved FY 2015/2016
711	Prop 84 Garzoli Arsenic Treatment	3,000,000
716	DRI-Sherwood Street Improvement	1,233,050
725 A	Prop 84 Discovery Park 1-A	2,585,000
725 B	Prop 84 Discovery Park 1-B	1,171,000
771	CMAQ- Bike Lane along Elmo Hwy & Browning Rd.	277,444
772	RSTP-Kern Avenue Landscape and Pedestrian Improvements	264,000
774	Animal Control Facility - USDA Loan	500,000
800	Generator for Community Center	196,000
801	Remodel 2nd Street Library - Inner Bonds	350,000
802	2nd Street Storage Tank Blockwall - Water Fund	70,000
803	Retaining Wall - Well #6 - Water Fund	50,000
811	Industrial Block Wall & Fence - HSIP Grant	651,000
812	Community Garden - HRP, Grants & Donations	500,000
813	Wastewater Expansion Phase 3 - Bonds & Sewer Fees	2,899,000
	Oper Transfer In TDA-LTF	794,467
	Oper Trans In- County CDBG	
	Oper Trans In- State HCD Sherwood Road Street Improvement	
	Oper Transfer In from Development Impact Fees	1,350,000
	Total Revenue	**$ 15,890,961**

711	Prop 84 Garzoli Arsenic Treatment	2,952,654
716	DRI-Sherwood Street Improvement	1,213,590
725 A	Prop 84 Discovery Park 1-A	2,440,804
725 B	Prop 84 Discovery Park 1-B	1,105,679
733	Garzoli Widening Project	236,212
764	Munoz Park/Ebell Sump	188,844
770	Hanawalt Interchange	462,582
771	CMAQ- Bike Lane along Elmo Hwy & Browning Rd.	295,123
772	RSTP-Kern Avenue Landscape and Pedestrian Improvements	338,686
774	Animal Control Facility - USDA Loan	472,109
800	Generator for Community Center	185,067
801	Remodel 2nd Street Library	330,476
802	2nd Street Storage Blockwall - Water Fund	66,095
803	Retaining Wall - Well #6 - Water Fund	47,211
804	Perkins Sump Blockwall - Storm Impact Funds	75,537
805	City Hall Construction	188,844
806	Various Roads for Overlay	599,256
807	Downtown Redevelopment	47,211
808	Sign Marquee - Counsel Chambers	37,769
809	Street Lights on Eastside - 2	28,327
810	City Monument Sign on Elmo	66,095
811	Industrial Block Wall & Fence - HSIP Grant	614,686
812	Community Garden	472,109
813	Wastewater Expansion Phase 3	2,737,289
	Transfer Out to Engineering	104,483
	Transfer Out to Construction Management - 4% on $10,947,911	437,916
	Transfer Out to Grants	114,307
	Transfer Out Other Employee Time	32,000
	Total Transfer Amount	
	Total Operating Expense	**$ 15,890,961**
	Total Surplus/(Deficit)	-

Project No.	Project Description	TDA Funds	Government Impact Fees	Storm Impact Fees	Traffic Impact Fees
733	Garzoli Road Widening				$ 240,000
764	Munoz Park/Ebell Sump			$ 200,000	
770	Hanawalt Interchange				$ 470,000
771	CMAQ Bike Lane along Elmo Hwy & Browning Rd.	$ 35,114			
772	RSTP-Kern Avenue Landscape and Pedestrian Improvments	$ 94,695			
804	Perkins Sump Blockwall - Storm Impact Fees			$ 80,000	
805	House Remodel Across the Street		$ 200,000		
806	Various Roads for Overlay	$ 634,658			
807	Downtown Redevelopment		$ 50,000		
808	Sign Marquee for Council Chambers		$ 40,000		
809	Street Lights on Eastside - 2	$ 30,000			
810	City Mounument Sign on Elmo		$ 70,000		
		$ 794,467	$ 360,000	$ 280,000	$ 710,000

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 711

Project Description: Garzoli Arsenic Treatment Const

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$19,725	B						$19,725
Construction Mgmt								$0
Grant Admin	$21,579							$21,579
Other Employee Time	$6,042							$6,042
Construction	$2,952,654							$2,952,654
TOTAL COST	$3,000,000		$0	$0	$0			$3,000,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Prop 84 Grant	$3,000,000	$0	$0				$3,000,000
							$0
TOTAL FUNDING SOURCES	$3,000,000	$0	$0	$0			$3,000,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$3,000,000	$0	$0				$3,000,000

Map and/or pictures of Project/Project Area

McFarland

2014-2015 CAPITAL PROJECT SHEET

Proj. #: 716

Project Description: DRI-Sherwood Street Improvement

Project Lead: Dennis McNamara/Lucille Holt

Dept.: Planning/Grants

Fund: 25

Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		TOTAL
General Administration	$26,249	A	$3,857	A	$6,987	B	$19,459						$56,551
Activity Delivery			$2,369	A	$109,953	B							$112,322
Planning			$13,770	A	$231,230	B							$245,000
Public Imp. Asset			$19,725	A	$700,000	B	$1,213,591						$1,933,316
TOTAL COST	$26,249		$39,720		$1,048,170		$1,233,050						$2,347,189

Funding Source(s)	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		Future Yrs		TOTAL
CDBG State- DRI	$26,249	A	$39,720	A	$1,048,170	B	$1,233,050						$2,347,189
TOTAL FUNDING SOURCES	$26,249		$39,720		$1,048,170		$1,233,050						$2,347,189

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

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

2. Describe the project status and completed work.

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

3. Describe any anticipated grants related to the project.

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

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	TOTAL
Projected Operating Expenses	$26,249	$39,720	$1,048,170	$1,233,050			$2,347,189

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 725 A

Project Description: Prop 84 Discovery Park 1-A

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25 Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$16,996	B						$16,996
Construction Mgmt	$103,400							$103,400
Grant Admin	$18,594							$18,594
Other Employee Time	$5,206							$5,206
Construction	$2,440,804							$2,440,804
TOTAL COST	$2,585,000		$0	$0	$0			$2,585,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Prop 84 Grant	$1,170,000	$0	$0				$1,170,000
HRP	$1,415,000						$1,415,000
TOTAL FUNDING SOURCES	$2,585,000	$0	$0	$0			$2,585,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$2,585,000	$0	$0				$2,585,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 725 A

Project Description: Prop 84 Discovery Park 1-A

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$16,996	B						$16,996
Construction Mgmt	$103,400							$103,400
Grant Admin	$18,594							$18,594
Other Employee Time	$5,206							$5,206
Construction	$2,440,804							$2,440,804
TOTAL COST	$2,585,000		$0	$0	$0			$2,585,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Prop 84 Grant	$1,170,000	$0	$0				$1,170,000
HRP	$1,415,000						$1,415,000
TOTAL FUNDING SOURCES	$2,585,000	$0	$0	$0			$2,585,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$2,585,000	$0	$0				$2,585,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 733

Project Description: Garzoli Road Widening

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25 Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$1,578	B						$1,578
Construction Mgmt								$0
Administration	$1,726							$1,726
Other Employee Time	$483							$483
Construction Engineering	$236,213							$236,213
TOTAL COST	$240,000		$0	$0	$0			$240,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Traffic Impact Funds	$240,000	$0	$0				$240,000
							$0
TOTAL FUNDING SOURCES	$240,000	$0	$0	$0			$240,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$240,000	$0	$0				$240,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 764

Project Description: Munoz Park / Ebell Sump

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$1,315	B						$1,315
Construction Mgmt	$8,000							$8,000
Administration	$1,439							$1,439
Other Employee Time	$403							$403
Construction	$188,843							$188,843
TOTAL COST	$200,000		$0	$0	$0			$200,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Storm Drain Impact Fees	$200,000	$0	$0				$200,000
							$0
TOTAL FUNDING SOURCES	$200,000	$0	$0	$0			$200,000

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

City will use storm drain impact funds to complete project.

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$200,000	$0	$0				$200,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 770

Project Description: Hanawalt Interchange

Project Lead: Dennis McNamara

Dept.: Planning

Fund: 25

Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$3,090	B						$3,090
Construction Mgmt								$0
Administration	$3,381							$3,381
Other Employee Time	$947							$947
Construction Engineering	$462,582							$462,582
TOTAL COST	$470,000		$0	$0	$0			$470,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Traffic Impact Fees	$470,000	$0	$0				$470,000
							$0
TOTAL FUNDING SOURCES	$470,000	$0	$0	$0			$470,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$470,000	$0	$0				$470,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 771

Project Description: CMAQ - Bike Lane along Elmo Hwy & Browing Rd

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25 Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$2,055	B						$2,055
Construction Mgmt	$12,502							$12,502
Grant Admin	$2,248							$2,248
Other Employee Time	$629							$629
Construction Engineering	$38,535							$38,535
Construction	$256,589							$256,589
TOTAL COST	$312,558		$0	$0	$0			$312,558

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
CMAQ	$277,444	$0	$0				$277,444
TDA match	$35,114						$35,114
TOTAL FUNDING SOURCES	$312,558	$0	$0	$0			$312,558

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$312,558	$0	$0				$312,558

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 772

Project Description: RSTP Kern Ave Landscape and Pedestrian Imp

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25 Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$2,358 B						$2,358
Construction Mgmt	$14,348						$14,348
Grant Admin	$2,580						$2,580
Other Employee Time	$722						$722
Construction Engineering	$45,544						$45,544
Construction	$293,143						$293,143
TOTAL COST	$358,695	$0	$0	$0			$358,695

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
RSTP	$264,000	$0	$0				$264,000
TDA match	$94,695						$94,695
TOTAL FUNDING SOURCES	$358,695	$0	$0	$0			$358,695

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$358,695	$0	$0				$358,695

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 774

Project Description: Animal Control Facility

Project Lead: Maria Laura

Dept.: Grants

Fund: 25

Line Item: 5296

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$101,978 B						$101,978
Construction Mgmt	$20,000						$20,000
Grant Admin	$3,597						$3,597
Other Employee Time	$1,007						$1,007
Construction	$373,418						$373,418
TOTAL COST	$500,000	$0	$0	$0			$500,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
USDA Loan	$500,000	$0	$0				$500,000
							$0
TOTAL FUNDING SOURCES	$500,000	$0	$0	$0			$500,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$500,000	$0	$0				$500,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 800

Project Description: Generator for Community Center

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$1,289	B						$1,289
Construction Mgmt	$7,840							$7,840
Grant Admin	$1,410							$1,410
Other Employee Time	$395							$395
Construction	$185,066							$185,066
TOTAL COST	$196,000		$0	$0	$0			$196,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Grant fund	$196,000	$0	$0				$196,000
							$0
TOTAL FUNDING SOURCES	$196,000	$0	$0	$0			$196,000

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

Generator for cooling center

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$196,000	$0	$0				$196,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 801

Project Description: Remodel Old Library on 2nd street

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$2,301	B						$2,301
Construction Mgmt	$14,000							$14,000
Grant Admin	$2,518							$2,518
Other Employee Time	$705							$705
Construction	$330,476							$330,476
TOTAL COST	$350,000		$0	$0	$0			$350,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Inner Bonds	$350,000	$0	$0				$350,000
							$0
TOTAL FUNDING SOURCES	$350,000	$0	$0	$0			$350,000

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

Remodel old library

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$350,000	$0	$0				$350,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 802

Project Description: Second Street Storage Blockwall

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		Future Yrs		TOTAL
Preliminary Engineering	$460	B											$460
Construction Mgmt	$2,800												$0
Administration	$504												$0
Other Employee Time	$141												$141
Construction	$66,095												$0
TOTAL COST	$70,000		$0		$0		$0						$601

Funding Source(s)	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		Future Yrs		TOTAL
Water Fund	$70,000		$0		$0								$70,000
													$0
TOTAL FUNDING SOURCES	$70,000		$0		$0		$0						$70,000

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

blockwall around the storage tank

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		Future Yrs		TOTAL
Projected Operating Expenses	$70,000		$0		$0								$70,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 803

Project Description: Retaining wall well #6

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$329	B						$329
Construction Mgmt	$2,000							$2,000
Administration	$360							$360
Other Employee Time	$101							$101
Construction	$47,210							$47,210
TOTAL COST	$50,000		$0	$0	$0			$50,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Water Fees	$50,000	$0	$0				$50,000
							$0
TOTAL FUNDING SOURCES	$50,000	$0	$0	$0			$50,000

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

retaining wall and sidewalks on hail lane

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$50,000	$0	$0				$50,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 804

Project Description: Perkins Sump Blockwall

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$526 B						$526
Construction Mgmt	$3,200						$0
Administration	$575						$0
Other Employee Time	$161						$161
Construction	$75,538						$0
TOTAL COST	$80,000	$0	$0	$0			$687

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Storm Drain Impact Fees	$80,000	$0	$0				$80,000
							$0
TOTAL FUNDING SOURCES	$80,000	$0	$0	$0			$80,000

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

block wall around the sump

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$80,000	$0	$0				$80,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 805

Project Description: Houes Remodel Across the street

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$31,315	B						$31,315
Construction Mgmt	$8,000							$8,000
Grant Admin	$1,439							$1,439
Other Employee Time	$403							$403
Construction	$158,843							$158,843
TOTAL COST	$200,000		$0	$0	$0			$200,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Government Impact Fees	$200,000	$0	$0				$200,000
							$0
TOTAL FUNDING SOURCES	$200,000	$0	$0	$0			$200,000

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

remove old house and build new offices

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$200,000	$0	$0				$200,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 806

Project Description: Various Roads 15-16 overlay

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$34,173	B						$34,173
Construction Mgmt	$25,386							$25,386
Grant Admin	$4,565							$4,565
Other Employee Time	$1,278	B						$1,278
Construction	$569,256							$569,256
TOTAL COST	$634,658		$0	$0	$0			$634,658

Funding Source(s)	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
TDA	$634,658	B	$0	$0				$634,658
								$0
TOTAL FUNDING SOURCES	$634,658		$0	$0	$0			$634,658

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

Garzoli and Perkins to West Kern , Elmo Hwy and Kendra to Garzoli (all overlay)

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$634,658	$0	$0				$634,658

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 807

Project Description: Downtown Redevelopment

Project Lead: Maria Lara

Dept.: Grants

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$329	B						$329
Construction Mgmt	$2,000							$2,000
Grant Admin	$360							$360
Other Employee Time	$101							$101
Construction	$47,210							$47,210
TOTAL COST	$50,000		$0	$0	$0			$50,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Government Impact Fees	$50,000	$0	$0				$50,000
							$0
TOTAL FUNDING SOURCES	$50,000	$0	$0	$0			$50,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$50,000	$0	$0				$50,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 808

Project Description: Sign Marquee

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$263	B						$263
Construction Mgmt	$1,600							$1,600
Administration	$288							$288
Other Employee Time	$81							$81
Construction	$37,768							$37,768
TOTAL COST	$40,000		$0	$0	$0			$40,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
General Fund Impact Fees	$40,000	$0	$0				$40,000
							$0
TOTAL FUNDING SOURCES	$40,000	$0	$0	$0			$40,000

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

Sign marquee in front of council chambers

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$40,000	$0	$0				$40,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 809

Project Description: Street Lights on Eastside (2)

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$197	B						$197
Construction Mgmt	$1,200							$1,200
Administration	$216							$216
Other Employee Time	$60							$60
Construction	$28,327							$28,327
TOTAL COST	$30,000		$0	$0	$0			$30,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
TDA	$30,000	$0	$0				$30,000
							$0
TOTAL FUNDING SOURCES	$30,000	$0	$0	$0			$30,000

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

Two new lights in front of catholic church

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$30,000	$0	$0				$30,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 810

Project Description: City Monument Sign on Elmo

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$460	B						$460
Construction Mgmt	$2,800							$2,800
Administration	$504							$504
Other Employee Time	$141							$141
Construction	$66,095							$66,095
TOTAL COST	$70,000		$0	$0	$0			$70,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
General Fund	$70,000	$0	$0				$70,000
							$0
TOTAL FUNDING SOURCES	$70,000	$0	$0	$0			$70,000

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

city monument sign on Elmo west of 99 freeway

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$70,000	$0	$0				$70,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 811

Project Description: Industrial Block Wall & Fence

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$4,280	B						$4,280
Construction Mgmt	$26,040							$26,040
Grant Admin	$4,683							$4,683
Other Employee Time	$1,311							$1,311
Construction	$614,686							$614,686
TOTAL COST	$651,000		$0	$0	$0			$651,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
HSIP Grant	$651,000	$0	$0				$651,000
							$0
TOTAL FUNDING SOURCES	$651,000	$0	$0	$0			$651,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$651,000	$0	$0				$651,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 812

Project Description: Community Garden

Project Lead: Dennis McNamara

Dept.: Planning

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$3,288	B						$3,288
Construction Mgmt	$20,000							$20,000
Grant Admin	$3,597							$3,597
Other Employee Time	$1,007							$1,007
Construction	$472,108							$472,108
TOTAL COST	$500,000		$0	$0	$0			$500,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
HRP	$244,000	$0	$0				$244,000
Grants & Donations	$256,000						$256,000
TOTAL FUNDING SOURCES	$500,000	$0	$0	$0			$500,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$500,000	$0	$0				$500,000

Map and/or pictures of Project/Project Area

McFarland

2015-2016 CAPITAL PROJECT SHEET

Proj. #: 813

Project Description: Wastewater Expansion Phase 3

Project Lead: Mario Gonzales

Dept.: Public Works

Fund: 25

Line Item:

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

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

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2015		FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Preliminary Engineering	$19,061	B						$19,061
Construction Mgmt	$115,960							$115,960
Administration	$20,856							$20,856
Other Employee Time	$5,835							$5,835
Construction	$2,737,288							$2,737,288
TOTAL COST	$2,899,000		$0	$0	$0			$2,899,000

Funding Source(s)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Bonds	$1,800,000	$0	$0				$1,800,000
Sewer Fees	$1,099,000						$1,099,000
TOTAL FUNDING SOURCES	$2,899,000	$0	$0	$0			$2,899,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants related to the project.

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future Yrs	TOTAL
Projected Operating Expenses	$2,899,000	$0	$0				$2,899,000

Map and/or pictures of Project/Project Area

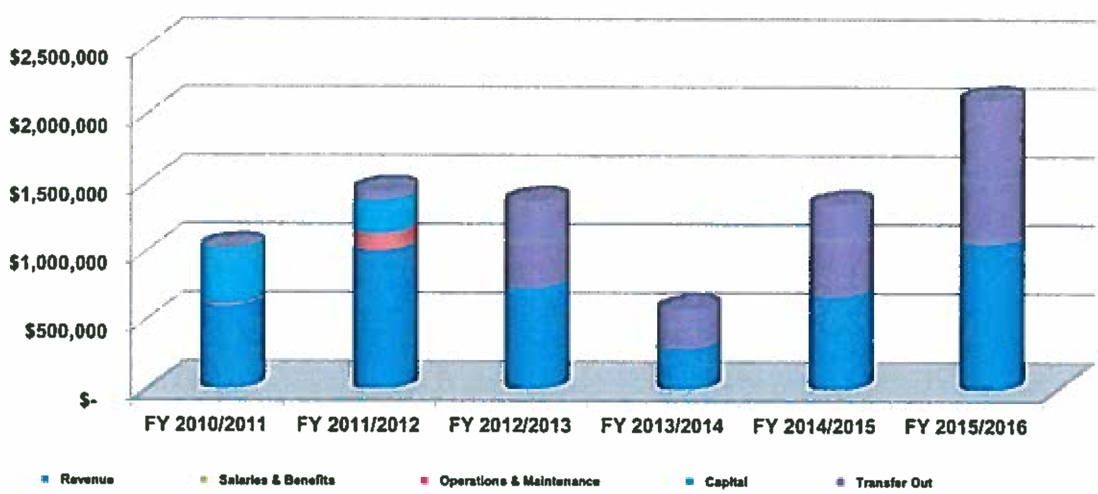
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 608,869	$ 1,012,702	$ 691,074	$ 291,759	$ 672,911	$ 1,056,606
Transfers In	$ 3,062	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 611,931	$ 1,012,702	$ 691,074	$ 291,759	$ 672,911	$ 1,056,606
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 5,997	$ 120,945	$ -	$ 0	$ -	$ -
Capital	$ 412,057	$ 244,662	$ 41,482	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ 65,570	$ 634,860	$ 291,759	$ 672,911	$ 1,056,606
Total Expenditures:	$ 418,054	$ 431,177	$ 676,342	$ 291,759	$ 672,911	$ 1,056,606
Total Surplus or (Deficits)	$ 193,876	$ 581,525	$ 14,731	$ -	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	143,869	-				
4435	TDA - Pedestrian & Bike	-	-	56,074	1,919		
4436	TDA - Street & Roads	465,000	946,802	563,681	255,724	635,741	968,351
4437	TDA - Public Transit	-	65,570	71,179	34,116	37,170	88,255
4500	Copies/Reports	-	330	140			
4901	Transfer from General Fund	3,062	-				
	Total Revenue	$ 611,931	$ 1,012,702	$ 691,074	$ 291,759	$ 672,911	$ 1,056,606

Object No.	Description	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
5290	Building & Land Improvements (Capital)	$ -	$ -				
5295	Equipment - Other (Capital)	$ -	$ 50,000				
5296	Street & Roads (Capital)	$ 364,557	$ 194,662	$ 41,482			
5297	Bridges & Tunnels (Capital)	$ 47,500	$ -				
5360	Engineering/Architectural Services	$ 5,997	$ 115,000				
5580	Printing & Legal Notices	$ -	$ 697				
5740	Supplies - Operating	$ -	$ 5,248				
5901	Transfer to General Fund	$ -	$ -		$ 924	$ 5,879	
5903	Transfer Out- Street	$ -	$ -		$ 995	$ 169,630	$ 173,884
5925	Transfer to CIP	$ -	$ -	$ 563,681	$ 255,724	$ 460,232	$ 794,467
5934	Transfer to Public Transit Fund	$ -	$ 65,570	$ 71,179	$ 34,116	$ 37,170	$ 88,255
	Total Expenditures	$ 418,054	$ 431,177	$ 676,342	$ 291,759	$ 672,911	$ 1,056,606
	Total Surplus/(Deficit)	$ 193,876	$ 581,525	$ 14,731	$ -	$ -	$ -

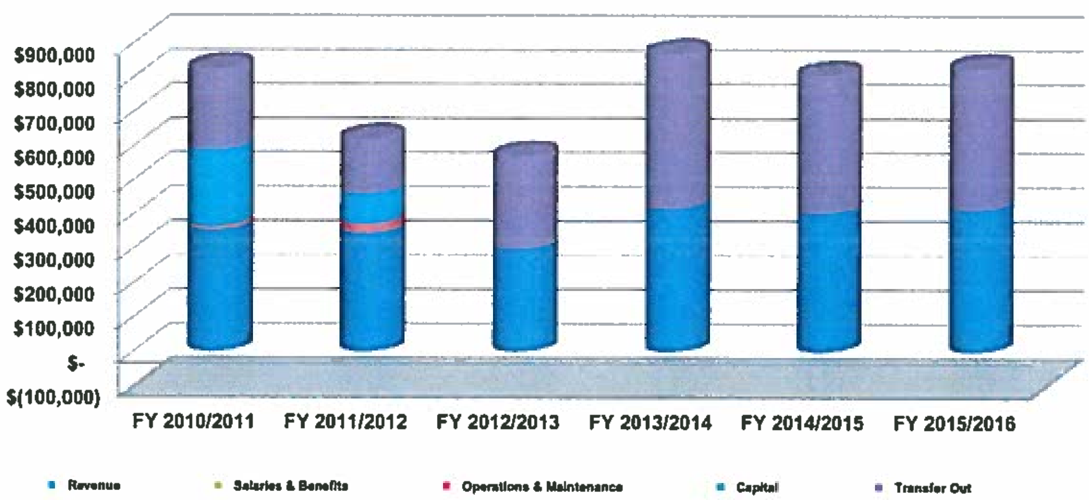
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 355,303	$ 345,230	$ 300,058	$ 418,268	$ 404,088	$ 414,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 355,303	$ 345,230	$ 300,058	$ 418,268	$ 404,088	$ 414,000
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 8,552	$ 25,945	$ -	$ (0)	$ -	$ -
Capital	$ 225,200	$ 90,160	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 236,399	$ 159,285	$ 269,925	$ 452,215	$ 404,088	$ 414,000
Total Expenditures:	$ 470,151	$ 275,390	$ 269,925	$ 452,215	$ 404,088	$ 414,000
Total Surplus or (Deficits)	$ (114,847)	$ 69,840	$ 30,134	$ (33,947)	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4035	Traffic Congestion Relief/Prop 42	-	-				
4040	State Gas Tax 2103 (Prop 42)	132,001	168,762	109,532	192,481	144,454	150,000
4041	State Gas Tax 2105	78,155	59,254	60,323	93,965	85,140	90,000
4042	State Gas Tax 2106	40,846	26,924	28,355	28,304	52,944	53,000
4043	State Gas Tax 2107	101,301	87,290	98,848	100,517	116,240	116,000
4044	State Gas Tax 2107.5	3,000	3,000	3,000	3,000	5,310	5,000
4049	HUT Deferred	-	-				
	Total Revenue	$ 355,303	$ 345,230	$ 300,058	$ 418,268	$ 404,088	$ 414,000

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
5220	Contract Services	-	-				
5296	Street & Roads (Capital)	205,700	90,160	-			
5297	Bridges & Tunnels (Capital)	19,500	-				
5360	Engineering & Architectural Services	8,424	25,945				
5580	Printing & Legal Notices	128	-				
5740	Supplies - Operating	-	-				
5903	Transfer to Street	236,399	159,285	269,807	410,822	377,984	414,000
5925	Transfer to Construction in Progress			118	41,393	26,104	
5934	Transfer to Public Transit Fund	-	-		-		
	Total Expenditures	$ 470,151	$ 275,390	$ 269,925	$ 452,215	$ 404,088	$ 414,000
	Total Surplus/(Deficit)	$ (114,847)	$ 69,840	$ 30,134	$ (33,947)	$ -	$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016

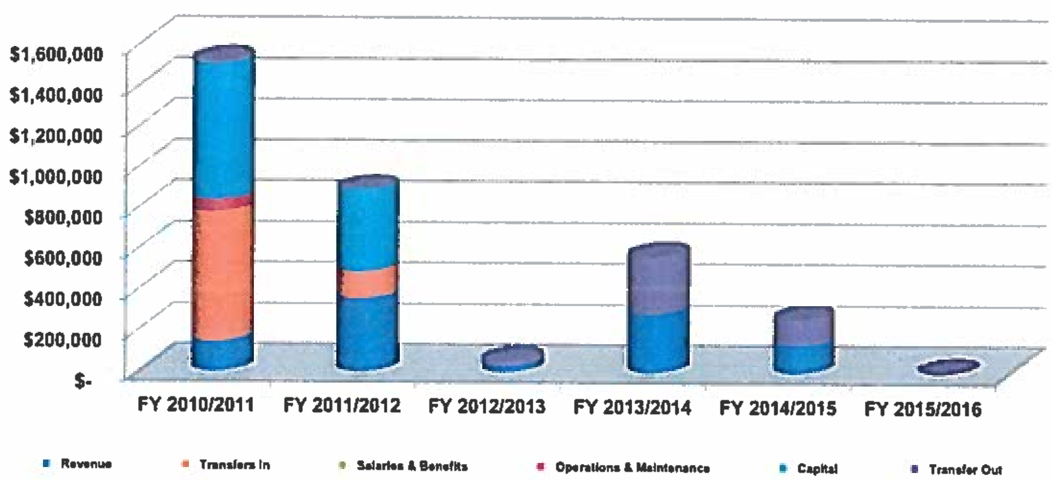
DEPARTMENT SUMMARY BUDGET

DIVISION: CDBG | FUND: 13 | DEPT: 300

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 144,920	$ 354,765	$ 25,275	$ 283,639	$ 129,447	$ -
Transfers In	$ 633,863	$ 130,843	$ -	$ -	$ -	$ -
Total Revenue	$ 778,783	$ 485,608	$ 25,275	$ 283,639	$ 129,447	$ -
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 57,597	$ 480	$ -	$ -	$ -	$ -
Capital	$ 668,877	$ 402,290	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 13,576	$ -	$ 25,275	$ 283,639	$ 129,447	$ -
Total Expenditures:	$ 740,050	$ 402,770	$ 25,275	$ 283,639	$ 129,447	$ -
Total Surplus or (Deficits)	$ 38,733	$ 82,838	$ -	$ -	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	64,977	66,029	25,275	283,639	129,447	
4415	Intergovernmental Revenues	79,944	288,736				
4901	Transfer from General Fund	1,414	-				
4915	Transfer from Development	630,453	130,843				
4917	Transfer from HCD - HOME	1,995	-				
	Total Revenue	$ 778,783	$ 485,608	$ 25,275	$ 283,639	$ 129,447	$ -

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
5290	Land & Land Improvements	-	-	-			
5291	Buildings & Improvements (Capital)	668,877	402,290	-			
5360	Engineering/Architectural	-	660	-			
5380	Rental - Equipment	-	838	-			
5540	Planning Services	-	-	-			
5560	Postage	-	-	-			
5580	Printing/Legal Notices	-	-	-			
5610	Legal Services	-	308	-			
5640	Repairs/Maintenance - Build. & Equip.	56,700	-	-			
5720	Supplies - Office	-	-	-			
5740	Supplies - Operating	897	(825)	-			
5800	Utilities	-	(501)	-			
5901	Transfer to General Fund	13,576	-	1,699	54,753	129,447	
5925	Trnasfer to Construction in Progress			23,576	228,887		
	Department Total	$ 740,050	$ 402,770	$ 25,275	$ 283,639	$ 129,447	$ -

	Expenditures & Transfers Out	$ 38,733	$ 82,838	$ -	$ -	$ -	$ -

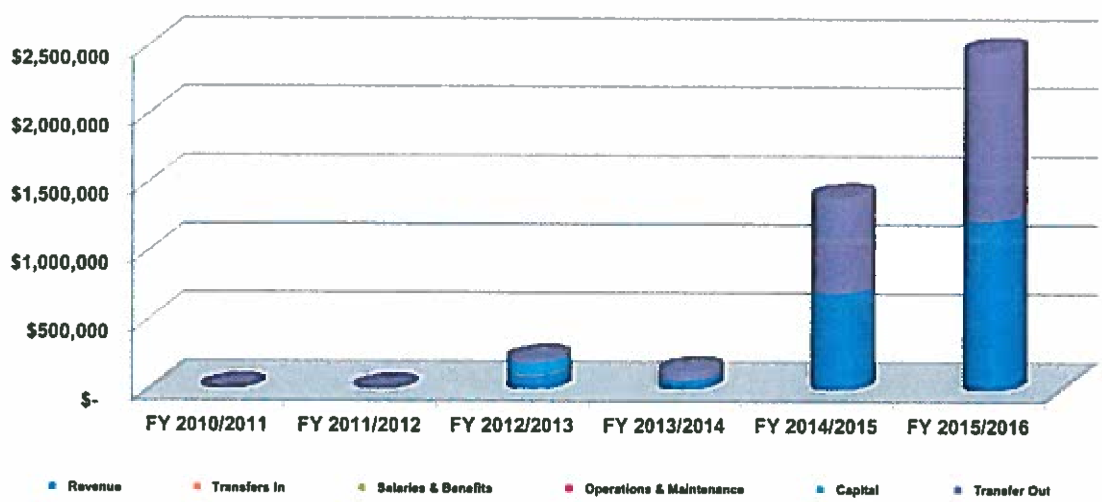
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 100,652	$ 64,645	$ 700,000	$ 1,233,050
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ 100,652	$ 64,645	$ 700,000	$ 1,233,050
Expenditures:						
Salaries & Benefits	$ -	$ -	$ 1,310	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 3,356	$ -	$ -	$ -
Capital	$ -	$ -	$ 83,793	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 26,655	$ 64,645	$ 700,000	$ 1,233,050
Total Expenditures:	$ -	$ -	$ 115,115	$ 64,645	$ 700,000	$ 1,233,050
Total Surplus or (Deficits)	$ -	$ -	$ (14,463)	$ -	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE DRI

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	-	-	70,655	64,645	700,000	1,233,050
4415	Intergovernmental Revenues			29,997			
4901	Oper Tran In-General Fund	-	-	-			
4915	Transfer From Development Fund	-	-	-			
	Total Revenue	$ -	$ -	$ 100,652	$ 64,645	$ 700,000	$ 1,233,050
5010	Salaries/Permanent Employees	-	-	-			
5015	Wages- Temporary Employees	-	-	1,208			
5020	Overtime	-	-	9			
5030	Payroll Taxes	-	-	93			
5040	Retirement	-	-	-			
5050	Health Insurance Premiums	-	-	-			
5060	Workers Compensation Insurance	-	-	-			
5080	Auto Allowance	-	-	-			
	Total Salary & Benefits	$ -	$ -	$ 1,310	$ -	$ -	$ -
5291	Buildings & Improvements (Capital)	-	-	66,452			
5292	Furniture (Capital)	-	-	1,240			
5295	Equipment- Other (Capital)	-	-	16,101			
5310	Grant Expenditures	-	-	3,241			
5680	Safety Equipment	-	-	115			
5901	Transfer to General Fund	-	-	25,621	11,120		
5903	Transfer Out- Street			128			
5925	Transfer to Construction In Progress			393	53,525	700,000	1,233,050
5930	Transfer To Sewer			192			
5931	Transfer To Refuse			160			
5932	Transfer to Water			96			
5990	Transfer Out- Facilities Maint.	-	-	64			
	Total Operating Expense	$ -	$ -	$ 113,804	$ 64,645	$ 700,000	$ 1,233,050
	Total Expenditures	$ -	$ -	$ 115,115	$ 64,645	$ 700,000	$ 1,233,050
	Total Surplus/(Deficit)	$ -	$ -	$ (14,463)	$ -	$ -	$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016

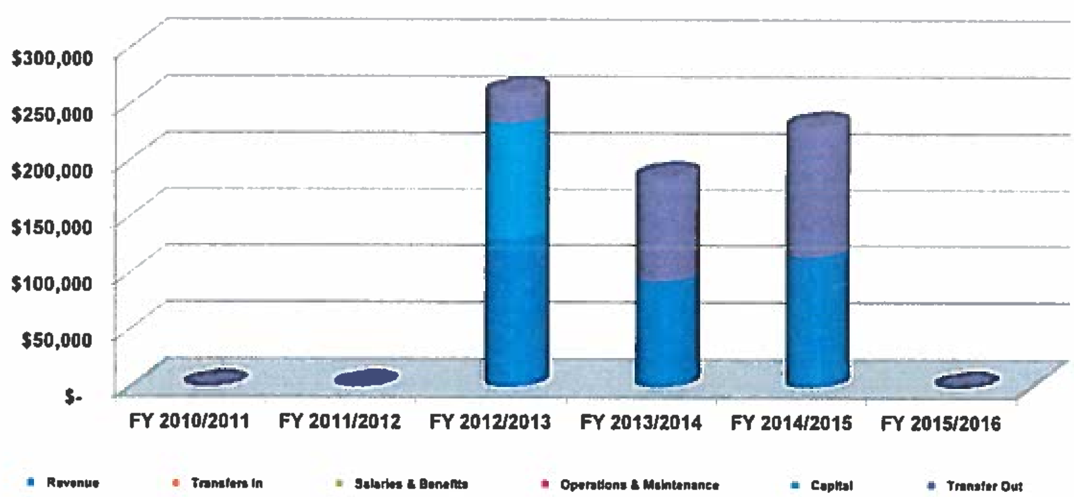
DEPARTMENT SUMMARY BUDGET

DIVISION: 2010 CALHOME 7334 **FUND: 14** **DEPT: 170**

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	$ -
Transfers In						
Total Revenue	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 103,500	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ 26,590	$ 92,669	$ 115,000	$ -
Total Expenditures:	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	$ -
Total Surplus or (Deficits)	$ -	$ -	$ -	$ -	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	-	-	103,500			
4450	Activity Delivery			26,590	92,669	115,000	
	Total Revenue	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	$ -
5290	Land & Land Improvements (Capital)	-	-	103,500			
5901	Transfer to General Fund	-	-	26,590	92,669	115,000	
	Total Operating Expense	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	$ -
	Total Expenditures	$ -	$ -	$ 130,090	$ 92,669	$ 115,000	$ -
	Total Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -

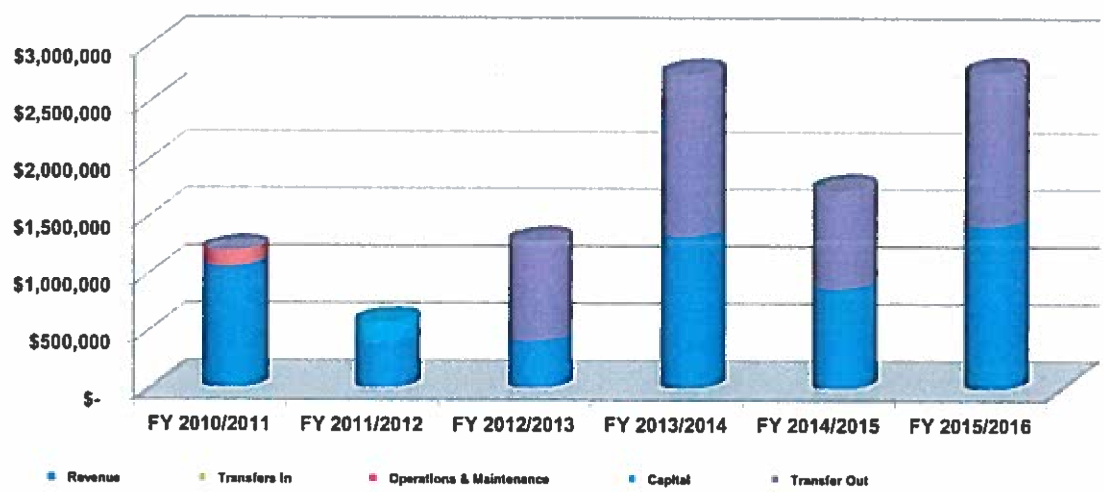
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

DIVISION: DEVELOPMENTAL IMPACTS FUND: 15 DEPT: 170

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 1,064,044	$ 401,447	$ 407,935	$ 1,329,380	$ 872,066	$ 1,419,731
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,064,044	$ 401,447	$ 407,935	$ 1,329,380	$ 872,066	$ 1,419,731
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 134,078	$ 1,009	$ -	$ -	$ -	$ -
Capital	$ -	$ 171,385	$ -	$ -	$ -	$ -
Debt Service						
Transfer Out	$ 1,905	$ -	$ 872,378	$ 1,421,482	$ 869,800	$ 1,350,000
Total Expenditures:	$ 135,983	$ 172,394	$ 872,378	$ 1,421,482	$ 869,800	$ 1,350,000
Total Surplus or (Deficits)	$ 928,062	$ 229,053	$ (464,444)	$ (92,102)	$ 2,266	$ 69,731

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Deparmtent Requested FY 2015/2016
4145	Government Impact Fees	94,758	68,063	58,346	209,196	112,596	290,000
4147	Police Impact Fees	62,103	21,714	18,610	69,609	35,970	26,533
4148	Park Impact Fees	51,840	70,375	97,200	148,238	80,000	23,467
4149	Traffic Impact Fees	680,355	197,879	157,118	710,276	562,000	710,000
4232	Storm Drain Fees	165,776	39,836	71,674	185,186	80,000	280,000
	General Fund 1% of exp						55,000
	Sewer Reserve Fund 1% of exp						19,574
	Water Reserve Fund 1% of exp						15,157
4810	Interest Income	9,213	3,580	4,986	6,875	1,500	
	Total Revenue	$ 1,064,044	$ 401,447	$ 407,935	$ 1,329,380	$ 872,066	$ 1,419,731

5140	Building Plan Check/Inspection	(1,378)	-	-			
5220	Contract Services	85,500	-	-			
5290	Building & Land Improvements (Capital)	-	171,385	-			
5360	Engineering & Architectural Services	49,956	1,009	-			
5901	Transfer to General Fund	1,905	-	138,064	140,214	42,800	
5925	Transfer to CIP			734,314	1,281,268	827,000	1,350,000
	Total Operating Expenditures	$ 135,983	$ 172,394	$ 872,378	$ 1,421,482	$ 869,800	$ 1,350,000

	Total Surplus/(Deficit)	$ 928,062	$ 229,053	$ (464,444)	$ (92,102)	$ 2,266	$ 69,731

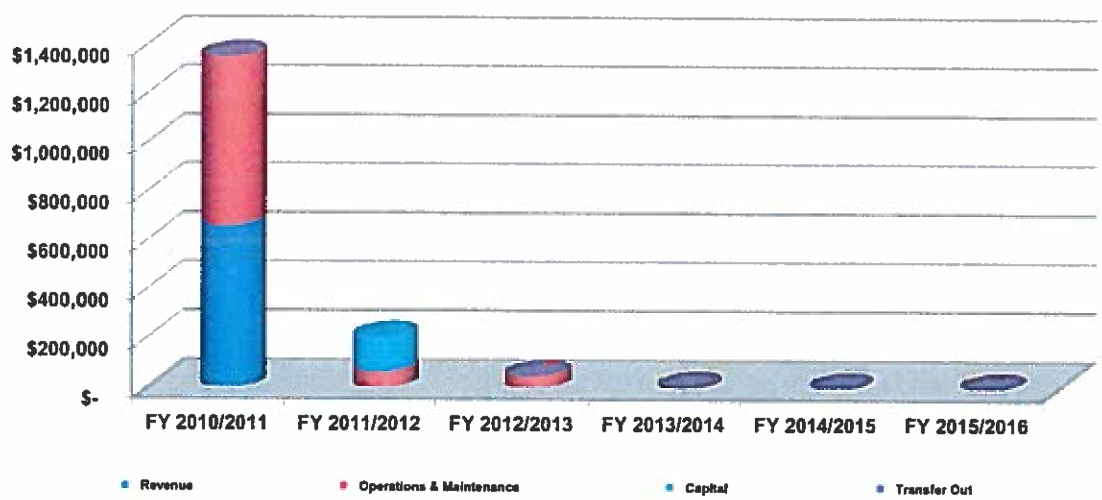
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 658,267	$ -	$ 200	$ 602	$ -	$ -
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 658,267	$ -	$ 200	$ 602	$ -	$ -
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ 691,414	$ 63,576	$ 46,567	$ 2,123	$ -	$ -
Capital	$ -	$ 142,377	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ 1,995	$ -	$ -	$ -	$ -	$ -
Total Expenditures:	$ 693,409	$ 205,953	$ 46,567	$ 2,123	$ -	$ -
Total Surplus or (Deficits)	$ (35,142)	$ (205,953)	$ (46,367)	$ (1,521)	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	658,267		0	0		
4510	Insurance Payment			200	602		
	Revenues	$ 658,267	$ -	$ 200	$ 602	$ -	$ -
5291	Buildings & Improvements (Capital)	-	142,377				
5310	Grant Expenditures	691,414	-	46,567	1,500		
5320	Dues & Subscriptions	-	497		602		
5370	Building & Land Rental	-	6,312				
5380	Equipment Rental	-	2,107				
5560	Postage				21		
5600	Professional Services - Other	-	52,595				
5800	Utilities	-	2,065				
5913	Transfer to CDBG	1,995	-				
	Department Total	$ 693,409	$ 205,953	$ 46,567	$ 2,123	$ -	$ -
	Total Surplus/(Deficit)	$ (35,142)	$ (205,953)	$ (46,367)	$ (1,521)	$ -	$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016

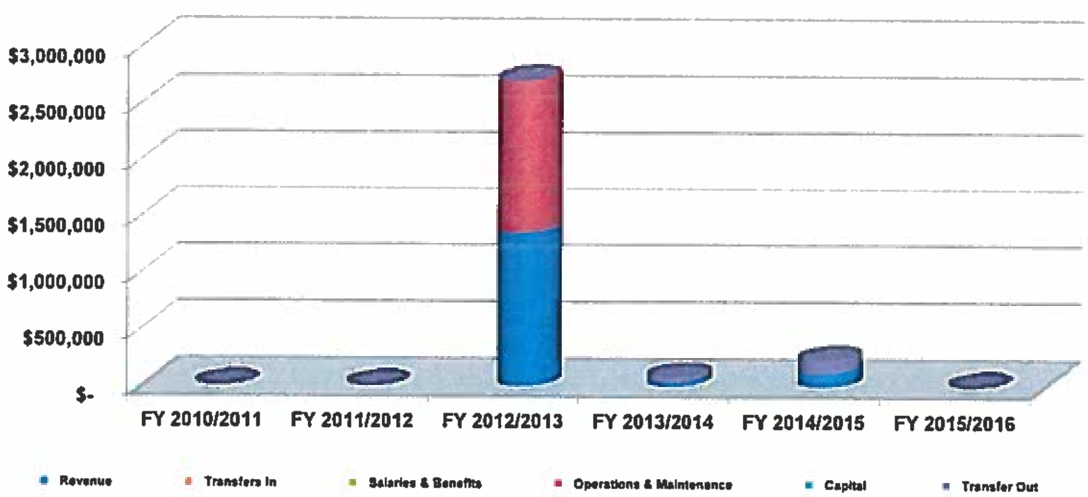
DEPARTMENT SUMMARY BUDGET

DIVISION: 2011 CALHOME 8073 FUND: 18 DEPT: 220

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 1,350,000	$ 35,000	$ 115,000	$ -
Transfers In						
Total Revenue	$ -	$ -	$ 1,350,000	$ 35,000	$ 115,000	$ -
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ 1,350,000	$ 14	$ -	$ -
Capital						
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 35,000	$ 115,000	$ -
Total Expenditures:	$ -	$ -	$ 1,350,000	$ 35,014	$ 115,000	$ -
Total Surplus or (Deficits)	$ -	$ -	$ -	$ (14)	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	-	-	1,350,000	-		
4450	Activity Delivery	-	-	-	35,000	115,000	
	Total Revenue	$ -	$ -	$ 1,350,000	$ 35,000	$ 115,000	$ -
5310	Grant Expenditures	-	-	1,350,000			
5560	Postage				14		
5901	Transfer to General Fund	-	-	-	35,000	115,000	
	Total Operating Expense	$ -	$ -	$ 1,350,000	$ 35,014	$ 115,000	$ -
	Total Expenditures	$ -	$ -	$ 1,350,000	$ 35,014	$ 115,000	$ -
	Total Surplus/(Deficit)	$ -	$ -	$ -	$ (14)	$ -	$ -

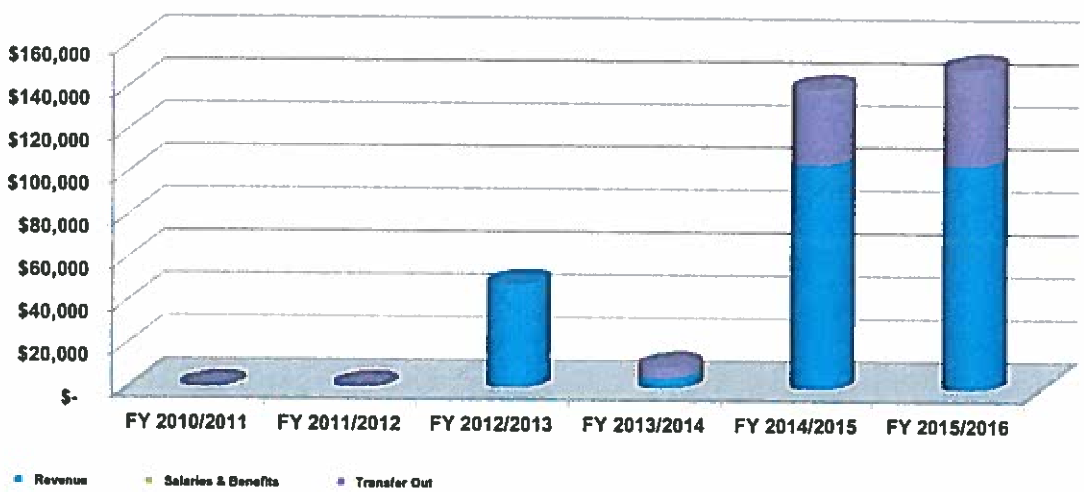
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 48,000	$ 5,000	$ 105,000	$ 105,000
Transfers In						
Total Revenue	$ -	$ -	$ 48,000	$ 5,000	$ 105,000	$ 105,000
Expenditures:						
Salaries & Benefits						
Operations & Maintenance	$ -	$ -	$ 159	$ -	$ 70,000	$ 60,000
Capital						
Debt Service						
Transfer Out	$ -	$ -	$ -	$ 5,000	$ 35,000	$ 45,000
Total Expenditures:	$ -	$ -	$ 159	$ 5,000	$ 105,000	$ 105,000
Total Surplus or (Deficits)	$ -	$ -	$ 47,841	$ -	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4405	State Grants	-	-	48,000	-	105,000	105,000
4450	Activity Delivery				5,000		
	Revenues	$ -	$ -	$ 48,000	$ 5,000	$ 105,000	$ 105,000
5310	Grant Expenditures			159	-	70,000	60,000
5901	Transfer to General Fund			-	5,000	35,000	45,000
	Total Operating Expense	$ -	$ -	$ 159	$ 5,000	$ 105,000	$ 105,000
	Total Surplus/(Deficit)	$ -	$ -	$ 47,841	$ -	$ -	$ -

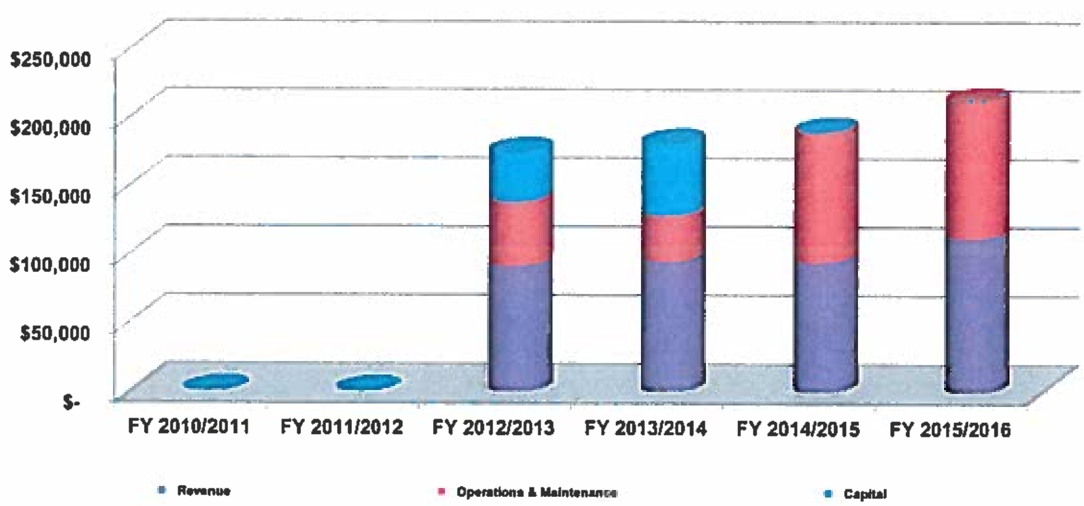
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ -	$ -	$ 91,503	$ 94,981	$ 94,660	$ 112,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ -	$ -	$ 91,503	$ 94,981	$ 94,660	$ 112,000
Expenditures:						
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operations & Maintenance	$ -	$ -	$ 46,745	$ 33,542	$ 94,660	$ 100,000
Capital	$ -	$ -	$ 36,100	$ 52,098	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 12,000
Total Expenditures:	$ -	$ -	$ 82,845	$ 85,640	$ 94,660	$ 112,000
Total Surplus or (Deficits)	$ -	$ -	$ 8,658	$ 9,341	$ -	$ -

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:20-200 LLMD#1

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4015	Lighting & Landscaping District Fund 20408			91,503	94,981	94,660	112,000
	Total Revenue	$ -	$ -	$ 91,503	$ 94,981	$ 94,660	$ 112,000

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
5220	Contract Services			-	-	5,130	5,000
5295	Equipment - Other (Capital)			36,100	52,098		
5600	Professional Services - Other			3,724	3,815	6,699	7,000
5670	Repairs/Maintenance-Landscape			35,305	22,566	62,427	67,000
5780	Telephone & Communications			-	-		
5800	Utilities			302	578		
5810	Street Lighting			7,414	6,583	20,404	21,000
5901	Transfer to General Fund						12,000
	Total Operating Expense	$ -	$ -	$ 82,845	$ 85,640	$ 94,660	$ 112,000
	Total Expenditures	$ -	$ -	$ 82,845	$ 85,640	$ 94,660	$ 112,000
	Total Surplus/(Deficit)	$ -	$ -	$ 8,658	$ 9,341	$ -	$ -

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

MARIO GONZALES
Public Works Director

Not Pictured

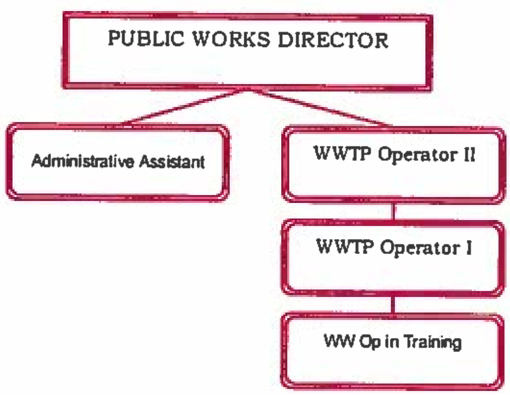
Administrative Assistant

OCTAVIO GONZALEZ
WWTP Operator II

CARLOS RAMIREZ
WWTP Operator I

SEWER DEPARTMENT

ORGANIZATIONAL CHART



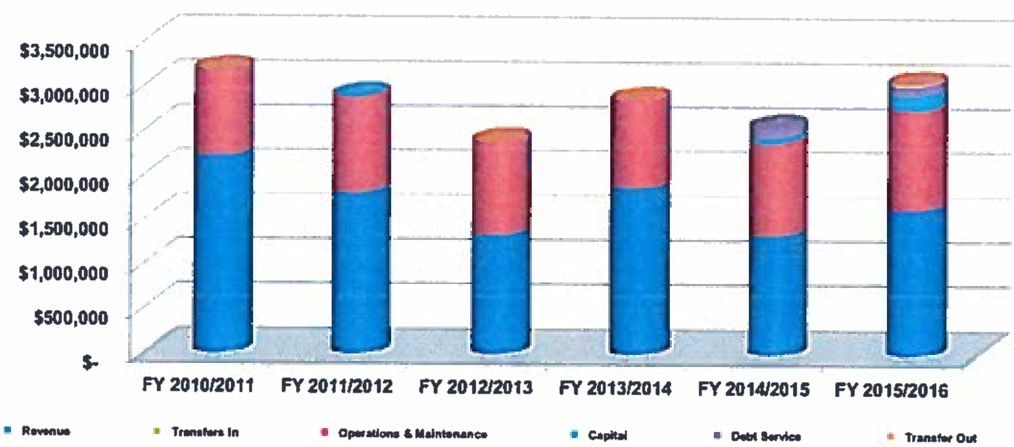
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 2,209,505	$ 1,805,421	$ 1,334,079	$ 1,866,078	$ 1,340,212	$ 1,626,500
Transfers In	$ -	$ -	$ 192	$ -	$ -	$ -
Total Revenue	$ 2,209,505	$ 1,805,421	$ 1,334,272	$ 1,866,078	$ 1,340,212	$ 1,626,500
Expenditures:						
Salaries & Benefits	$ 228,107	$ 286,508	$ 260,591	$ 443,447	$ 420,250	$ 538,132
Operations & Maintenance	$ 968,791	$ 1,080,363	$ 1,049,806	$ 991,019	$ 1,040,739	$ 1,124,534
Capital	$ -	$ 1,635	$ -	$ 1,393	$ 66,259	$ 171,000
Debt Service	$ -	$ -	$ -	$ -	$ 105,000	$ 105,000
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 23,117
Total Expenditures:	$ 1,196,898	$ 1,368,506	$ 1,310,397	$ 1,435,859	$ 1,632,248	$ 1,961,783
Total Surplus or (Deficits)	$ 1,012,607	$ 436,915	$ 23,875	$ 430,219	$ (292,036)	$ (335,283)
Total Surplus or (Deficits) w/o Assets & Debt	$ 1,248,815	$ 685,214	$ 275,323	$ 613,112	$ 89,223	$ 190,717

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	2.75	3.28	5.31	6.46
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4205	Sewer User Fees	1,618,763	1,587,982	1,463,239	1,453,873	1,206,768	1,450,000
4230	Sewer Connection Fees	527,590	151,250	162,348	363,706	54,456	100,000
4235	Rental Income	58,632	62,223	48,230	43,443	77,312	75,000
4236	Sewer Main Installation	-	1,400	1,400	1,400		
4400	Other Agency Grants	-	-	12,058	-		
4810	Interest Income	4,521	2,566	16,431	3,656	1,676	1,500
4820	Miscellaneous	-	-	987	-		
4840	Gain/Loss on Fixed Assets	-	-	(370,614)	-		
4914	Transfer From HCD	-	-	192	-		
	Total Revenue	$ 2,209,505	$ 1,805,421	$ 1,334,272	$ 1,866,078	$ 1,340,212	$ 1,626,500
5010	Salaries/Permanent Employees	157,647	173,621	163,633	268,656	264,090	331,476
5020	Overtime	7,676	6,373	7,539	10,036	10,887	10,000
5030	Payroll Taxes	14,288	17,799	16,533	26,189	29,654	28,629
5040	Retirement	12,488	16,920	15,828	28,824	30,367	37,071
5050	Health Insurance Premiums	33,804	52,132	40,439	84,857	62,009	98,396
5055	Dental/Vision Premiums	410	10,906	4,476	9,398	6,709	9,498
5060	Workers Compensation Insurance	751	7,505	9,921	10,649	13,182	19,773
5070	Life Insurance	-	651	868	1,030	1,579	979
5080	Auto Allowance	1,044	601	1,354	3,809	1,773	2,310
5090	Housing Allowance	650	-	-	-		
	Total Salary & Benefits	$ 228,107	$ 286,508	$ 260,591	$ 443,447	$ 420,250	$ 538,132
5120	Bank Charges	2,205	625	2,519	2,479	1,765	2,000
5180	Clothing Allowance	288	-	977	1,473	2,335	2,600
5200	Conference/Meetings/Travel	81	364	990	3,793	2,000	4,000
5220	Contract Services	-		-	-	5,489	2,500
5260	Contract Services - Sewer	30,000	30,000	31,499	18,375		
5291	Buildings & Improvements (Capital)	-	-	-	1,393	23,700	35,000
5292	Furniture (Capital)	-	-	-	-		
5293	Computer Hard/Software (Capital)	-	1,635		-	3,959	
5294	Vehicles (Capital)	-	-	-	-		35,000
5295	Equipment - Other (Capital)	-	-	-	-	38,600	101,000
5300	Depreciation	236,208	246,664	251,448	181,500	210,000	250,000
5320	Dues & Subscriptions	-	292	637	54	3,743	1,900
5325	Permits & Certificates	15,198	25,763	24,146	30,003	34,573	45,000
5360	Engineering/Architectural Services	63,115	47,803	12,000	27,835	58,180	60,000
5380	Equipment Rental	105	556	-	-		3,000
5400	Fuel	10,669	4,516	7,164	9,671	10,577	9,000
5440	Insurance - CSJV Risk Management	9,102	7,754	8,269	10,209	12,195	18,294
5460	Interest Expense	197,762	224,248	223,817	160,120	225,000	225,000
5480	Maintenance Agreements	591	1,599	-	-	1,500	1,500
5515	Tuition Reimbursement	-	-	-	-		500
5560	Postage	2,818	3,301	4,026	4,329	5,396	4,000
5580	Printing & Legal Notices	556	972	4,110	726	3,213	3,000
5600	Professional Services - Other	2,834	2,284	7,899	12,340	10,055	4,500
5605	Accounting/Auditing Services	-	10,460	20,372	14,740	10,160	15,240
5610	Legal Services	3,387	16,893	4,722	20,253	6,025	5,000
5640	Repairs/Maintenance - Building & Equipment	64,854	46,274	64,425	69,917	73,103	65,000
5650	Repairs/Maintenance- Streets	25,978	25,733	-	-	10,000	10,000
5660	Repairs/Maintenance-Vehicles	1,141	944	1,193	1,253	3,226	1,500
5680	Safety Equipment	544	571	1,049	1,719	1,320	1,000
5720	Supplies - Office	880	2,020	2,423	6,451	4,264	2,000
5740	Supplies - Operating	36,164	10,493	12,944	19,381	17,436	15,000
5770	Franchise Fee	-	29,333	29,265	29,077	18,075	98,000
5775	Payment In Lieu of Tax	-	83,371	88,109	105,030	89,244	55,000
5780	Telephone & Communications	2,096	2,573	3,283	4,276	5,529	3,000
5800	Utilities	251,239	243,967	224,985	222,929	183,439	180,000
5810	Street Lighting	122	-	83	-		
5820	Water & Soil Analysis	10,856	10,990	13,361	27,734	26,241	37,000
5890	Debt Principal	-	-	-	-	105,000	105,000
5905	Transfer Out-MIS			4,091	5,351	6,656	12,973
	Transfer Out-Shop						4,461
5907	Transfer Out-Facilities Maint	-	-				5,683
	Total Expense	$ 968,791	$ 1,081,998	$ 1,049,806	$ 992,412	$ 1,211,998	$ 1,423,651
	Total Operating Expenditures	$ 1,196,898	$ 1,368,506	$ 1,310,397	$ 1,435,859	$ 1,632,248	$ 1,961,783
	Total Profit/(Loss) with Assets and Debt	$ 1,012,607	$ 436,915	$ 23,875	$ 430,219	$ (292,036)	$ (335,283)
	Total Profit/(Loss) without Assets & Debt	1,248,815	685,214	275,323	613,112	89,223	190,717

Capital Outlay

Tractor - Front end loader, backhoe & disc	$ 100,000
Washer & Dryer	1,000
GW monitoring well	35,000
Truck	20,000
Dump Truck 1/3	15,000
	$ 171,000

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

SEWER

FUND: 30 DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
City Manager	Contract			0.20	0.30	0.45	0.45	$ 67,018
Public Works Director	Contract			0.30	0.30	0.25	0.25	$ 21,439
Finance Director	Contract			-	0.15	0.15	0.30	$ 23,044
Wastewater Treatment Plant Operator I				1.00	0.50	1.00	1.00	$ 57,554
Wastewater Treatment Plant Operator II					1.00	1.00	1.00	$ 32,042
Wastewater Operator In Training						0.50	1.50	$ 47,247
Street Maintenance I				0.20	0.25	-		$ -
Street Maint Supervisor				-	-	0.33	0.33	$ 15,750
City Clerk				-		0.25	0.25	$ 14,389
Executive Assistant						0.25		
StaffAccountant						0.35	0.35	$ 7,614
Accounting Assistant II					0.39	0.39	0.39	$ 15,340
Accounting Technician					0.39	0.39	0.39	$ 19,639
Accounting Supervisor/Admin. Asst.				0.15	-	-		
P/R Clerk				0.15		-		
A/P Clerk				0.30		-		
Utility Clerk				0.25		-		
City Clerk				0.20		-		
Total Existing Positions		-	-	2.75	3.28	5.31	6.21	$ 321,076
Requested New Positions:								
Administrative Assistant - PW							0.25	$ 10,400
Total Requested New Positions		-	-	-	-	-	0.25	$ 10,400
Total Salaried Employees		-	-	2.75	3.28	5.31	6.46	$ 331,476

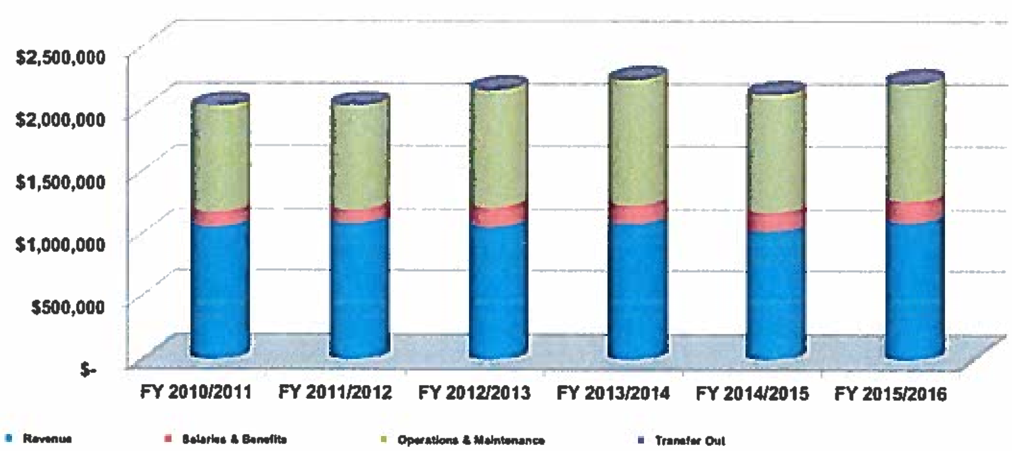
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 1,057,674	$ 1,087,307	$ 1,060,697	$ 1,084,321	$ 1,023,814	$ 1,095,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,057,674	$ 1,087,307	$ 1,060,697	$ 1,084,321	$ 1,023,814	$ 1,095,000
Expenditures:						
Salaries & Benefits	$ 116,012	$ 109,697	$ 153,519	$ 147,110	$ 148,025	$ 166,894
Operations & Maintenance	$ 842,690	$ 829,953	$ 940,832	$ 1,004,311	$ 946,322	$ 940,830
Capital	$ -	$ 414	$ -	$ -	$ 24,531	$ 3,500
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 14,516
Total Expenditures:	$ 958,702	$ 940,064	$ 1,094,351	$ 1,151,421	$ 1,118,878	$ 1,125,740
Total Surplus or (Deficits)	$ 98,972	$ 147,243	$ (33,654)	$ (67,100)	$ (95,064)	$ (30,740)
Total Surplus or (Deficits) w/o Assets & Debt	$ 106,163	$ 154,588	$ (24,706)	$ (61,475)	$ (63,033)	$ (19,740)

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	1.35	1.44	1.64	1.79
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4210	Refuse Fees	$ 890,242	$ 916,949	$ 880,728	$ 901,306	$ 852,529	$ 910,000
4211	Recycling Fees	$ 120,911	$ 103,675	$ 122,104	$ 124,541	$ 114,266	$ 125,000
4213	Gate Fees	$ 44,755	$ 45,098	$ 35,638	$ 35,586	$ 36,150	$ 40,000
4230	Connection Fees	$ -	$ -	$ -	$ -		
4234	Administration Fee	$ -	$ 20,585	$ 21,647	$ 22,768	$ 20,869	$ 20,000
4405	State Grant	$ -			$ -		
4810	Interest Income	$ 866	$ 500	$ -	$ -		
4820	Miscellaneous	$ 900	$ 500	$ 420	$ 120		
4914	Transfer From HCD	$ -	$ -	$ 160	$ -		
	Total Revenue	$ 1,057,674	$ 1,087,307	$ 1,060,697	$ 1,084,321	$ 1,023,814	$ 1,095,000
5010	Salaries/Permanent Employees	71,861	64,321	100,627	98,619	94,420	105,099
5020	Overtime	4,369	1,055	142	124	427	1,000
5030	Payroll Taxes	6,550	5,124	10,628	10,878	11,817	9,013
5040	Retirement	6,485	6,089	10,408	10,445	10,762	12,234
5050	Health Insurance Premiums	25,424	21,320	22,086	18,594	23,195	30,502
5055	Dental/Vision Premiums	60	7,497	2,608	2,387	2,498	3,052
5060	Workers Compensation Insurance	416	3,753	5,140	4,117	2,825	4,237
5070	Life Insurance	-	292	665	634	529	287
5080	Auto Allowance	522	246	1,216	1,313	1,552	1,470
5090	Housing Allowance	325	-	-	-		
	Total Salary & Benefits	$ 116,012	$ 109,697	$ 153,519	$ 147,110	$ 148,025	$ 166,894
5120	Bank Charges	-	-	2,519	2,479	1,766	2,000
5180	Clothing Allowance	250	58	23	34	170	280
5200	Conferences/Meetings/Travel	148	182	898	2,002	1,940	2,000
5240	Contract Services - Refuse/Green Waste	626,900	651,607	733,937	801,411	749,252	755,000
5250	Contract Services - Recycling	106,065	98,785	107,632	113,215	102,725	105,000
5280	County Waste Management Charge	44,782	44,790	38,862	35,586	36,150	37,000
5293	Computer Hard/Software (CAP)	-	414		-	3,305	3,500
5295	Equipment (Capital)	-	-	-	-	21,226	
5300	Depreciation	7,191	6,931	8,948	5,625	7,500	7,500
5320	Dues & Subscriptions	-	146	197	54	1,393	1,500
5325	Permits & Certificates	173	-	-	-		
5380	Equipment Rental	105	556	-	-		
5400	Fuel	5,674	1,954	2,069	1,919	979	1,000
5440	Insurance - CSJV Risk Management	3,549	3,877	2,563	3,662	2,613	2,700
5460	Interest Expense	17	-	-	-		
5480	Maintenance Agreements	591	1,298	-	-		
5505	Reimbursement	60	-	-	-		
5560	Postage	2,804	3,279	3,959	4,360	5,105	5,200
5580	Printing & Legal Notices	543	(113)	2,006	-	3,121	3,200
5600	Professional Services - Other	84	-	143	-	275	300
5605	Accounting/Auditing Services	-	5,579	14,539	14,740	10,160	7,000
5610	Legal Services	-	617	11,660	5,451	6,496	650
5640	Repairs/Maintenance-Building & Equipment	126	805	-	-		
5660	Repairs/Maintenance-Vehicles	693	420	118	63	410	500
5720	Supplies - Office	811	1,782	2,147	2,380	4,392	4,000
5740	Supplies - Operating	29,573	610	779	1,227	2,159	2,000
5780	Telephone & Communications	151	385	638	624	340	1,000
5800	Utilities	12,400	6,406	3,104	4,128	2,720	3,000
5905	Transfer Out-MIS			4,091	5,351	6,656	12,973
5907	Transfer Out-Facilities Maint	-	-				1,543
	Total Expense	$ 842,690	$ 830,367	$ 940,832	$ 1,004,311	$ 970,853	$ 958,846
	Total Operating Expenditures	$ 958,702	$ 940,064	$ 1,094,351	$ 1,151,421	$ 1,118,878	$ 1,125,740
	Total Profit/(Loss) with Assets and Debt	$ 98,972	$ 147,243	$ (33,654)	$ (67,100)	$ (95,064)	$ (30,740)
	Total Profit/(Loss) with out Assets and Debt	$ 106,163	$ 154,588	$ (24,706)	$ (61,475)	$ (63,033)	$ (19,740)

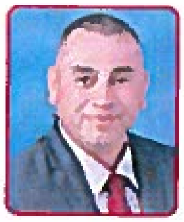
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

REFUSE AND RECYCLING FUND: 31 DEPT: 505

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
City Manager	Contract	-	-	0.10	0.30	0.15	0.15	$ 22,339
Public Works Director	Contract			0.10	0.25	0.20	0.20	$ 17,151
Finance Director	Contract			0.15	0.15	0.15	0.15	$ 11,522
Accounting Supervisor/Admin. Asst.				0.15	-	-		$ -
Accounting Assistant II					0.37	0.37	0.37	$ 14,553
Accounting Technician					0.37	0.37	0.37	$ 18,632
Code Compliance Officer						0.25	0.25	$ 11,399
Staff Accountant						0.15	0.15	$ 3,263
P/R Clerk				0.15	-	-		$ -
A/P Clerk				0.35	-	-		$ -
Utility Clerk				0.25	-	-		$ -
City Clerk				0.10	-	-		$ -
Water Operator								
Total Existing Positions		-	-	1.35	1.44	1.64	1.64	$ 98,859
Requested New Positions:								
Admiistrative Assistant - PW							0.15	$ 6,240
Total Requested New Positions		-	-	-	-	-	0.15	$ 6,240
Total Salaried Employees		-	-	1.35	1.44	1.64	1.79	$ 105,099

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016



MARIO GONZALES
Public Works Director

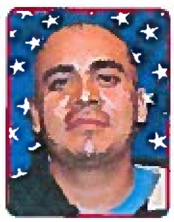
Not Pictured

Admin. Assistant

Not Pictured

Water Distribution Grade III

JOEL CARLOS
Plant Operator II



JOEL DURAN
Plant Operator I

MARIA GOMEZ
Utility Technician

WATER DEPARTMENT

ORGANIZATIONAL CHART

- PUBLIC WORKS DIRECTOR — Administrative Assistant
  - PUBLIC WORKS SUPERVISOR
    - Water Distribution Grade III
    - Plant Operator II
    - Plant Operator I
    - UTILITY TECHNICIAN

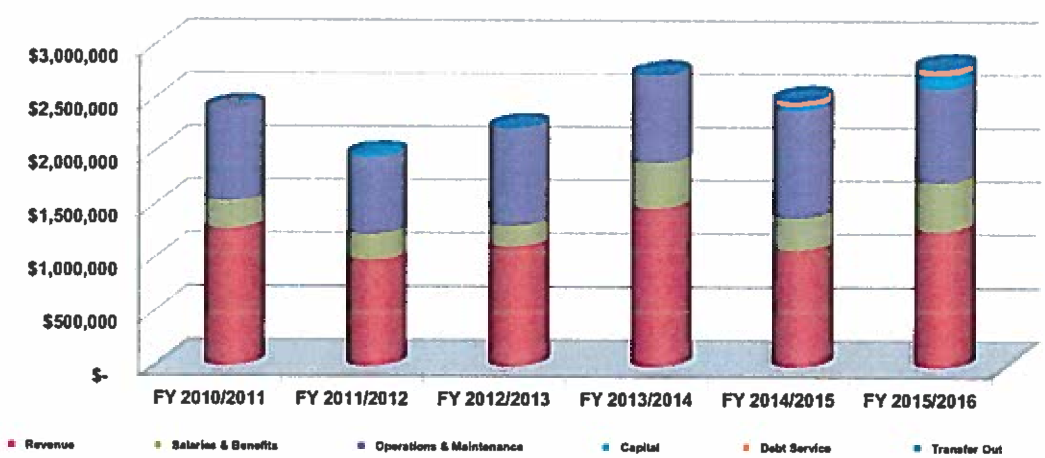
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 1,283,092	$ 988,926	$ 1,123,638	$ 1,481,190	$ 1,092,808	$ 1,275,000
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,283,092	$ 988,926	$ 1,123,638	$ 1,481,190	$ 1,092,808	$ 1,275,000
Expenditures:						
Salaries & Benefits	$ 255,882	$ 239,194	$ 185,326	$ 424,778	$ 302,428	$ 451,184
Operations & Maintenance	$ 865,819	$ 724,090	$ 918,871	$ 823,554	$ 1,011,056	$ 881,300
Capital	$ -	$ 20,717	$ -	$ -	$ 36,145	$ 129,850
Debt Service	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
Transfer Out	$ -	$ -	$ 4,091	$ 5,351	$ 6,656	$ 24,293
Total Expenditures:	$ 1,121,701	$ 984,001	$ 1,108,288	$ 1,253,684	$ 1,406,285	$ 1,536,627
Total Surplus or (Deficits)	$ 161,391	$ 4,925	$ 15,350	$ 227,506	$ (313,477)	$ (261,627)
Total Surplus or (Deficits) w/o Assets & Debt	$ 339,941	$ 228,961	$ 247,386	$ 407,506	$ 82,888	$ 158,223

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	4.75	3.78	4.96	6.36
PART TIME						

BUDGET SUMMARY



FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4150	Building Plan Check/Inspections	-	68	-	-		
4215	Water Sales	855,117	896,871	912,352	926,295	815,927	900,000
4218	Finance Charges	9,019	13,224	10,640	12,201	9,722	10,000
4220	Transit Fares	-	-	-	2,865		
4222	Water Well Fee	-	1,439	20,147	67,635	61,382	60,000
4229	Water Construction	6,632	9,611	5,768	5,453	13,419	15,000
4230	Connections Fees	323,742	11,460	40,110	334,190	167,158	200,000
4231	Penalty Fees	24,200	22,050	23,801	28,375	25,200	25,000
4233	Water Main Installation	68	2,256	-	1,200		
4234	Water Capacity Analysis	477	450	-	-		
4400	Other Agency Funds	-	6,096	28,278	-		
4405	State Grant	52,249	13,541	66,191	99,039		15,000
4415	Intergovernmental Revenues	4,538	4,538	4,538	4,538		
4810	Interest Income	7,050	6,819	10,689	261		
4815	Recovery Prior Year Expense	-	-	-	-		
4820	Miscellaneous	-	503	1,031	1,137		
	Transfer from Reserve Fund						50,000
4914	Transfer From HCD	-	-	96	-		
	Total Revenue	$ 1,283,092	$ 988,926	$ 1,123,636	$ 1,481,190	$ 1,092,808	$ 1,275,000
5010	Salaries/Permanent Employees	159,432	132,182	95,626	248,088	179,522	263,745
5015	Wages - Temporary Employees	156		-	-		
5020	Overtime	11,319	8,818	7,478	8,877	5,945	9,000
5030	Payroll Taxes	14,533	10,491	10,526	24,539	19,617	23,467
5040	Retirement	14,001	12,343	9,931	27,483	19,154	27,261
5050	Health Insurance Premiums	53,271	49,593	46,410	90,663	60,239	101,344
5055	Dental/Vision Premiums	410	16,984	6,382	11,389	7,444	10,408
5060	Workers Compensation Insurance	1,064	7,505	7,833	9,098	8,474	12,711
5070	Life Insurance	-	560	706	844	925	938
5080	Auto Allowance	1,044	718	434	3,817	1,106	2,310
5090	Housing Allowance	650	-	-	-		
	Total Salary & Benefits	$ 255,882	$ 239,194	$ 185,326	$ 424,778	$ 302,428	$ 451,184
5120	Bank Charges	(850)	(725)	2,519	1,604	1,132	
5180	Clothing Allowance	404	826	1,493	1,641	3,357	3,300
5200	Conferences/Meetings/Travel	649	364	914	3,342	2,314	4,500
5220	Contract Services	-	-	-	2,797	3,617	
5280	County Waste Management Charge	25	-		-		
5290	Land & Land Imp (Capital)					70,220	
5291	Buildings & Improvements (Capital)	-	20,303		-	13,575	50,000
5292	Furniture (Capital)	-	-	-			
5293	Computer Hardware/Software (Capital)	-	414	-	-	3,305	
5294	Vehicles (Capital)	-	-	-	-		45,000
5295	Equipment - Other (Capital)	-	-	-	-	19,265	34,850
5300	Depreciation	178,550	203,319	232,036	180,000	240,000	240,000
5320	Dues & Subscriptions	2,346	2,676	1,443	2,939	6,911	5,500
5325	Permits & Certificates	31,182	6,965	22,337	13,332	27,635	10,000
5360	Engineering/Architectural Services	120,482	19,405	67,297	10,448	16,940	25,000
5380	Equipment Rental	19,033	2,459	-	-	300	3,000
5400	Fuel	12,077	11,251	9,733	15,426	14,715	15,000
5440	Insurance - CSJV Risk Management	8,723	7,625	6,498	8,562	7,840	8,000
5460	Interest Expense	82,550	109,138	108,644	78,468	109,000	109,000
5480	Maintenance Agreements	2,571	1,749	3,386	1,590	2,443	3,000
5500	Mileage Reimbursement	-	-	-	20		
5520	Miscellaneous	-	-	-	-		
5550	Special Studies/Master Plans	5,000	-	-	-		
5560	Postage	2,802	3,279	6,530	4,690	9,045	6,500
5580	Printing & Legal Notices	1,741	361	5,815	150	5,711	5,000
5600	Professional Services - Other	2,366	1,737	4,185	17,629	3,643	6,000
5605	Accounting/Auditing Services	-	5,398	14,539	14,740	10,160	15,000
5610	Legal Services	5,950	21,533	3,049	13,835	5,726	5,000
5640	Repairs/Maintenance-Building & Equipment	106,659	-	43,100	10,167	47,745	15,000
5650	Repairs/Maintenance-Streets	1,250	1,249	3,865	5,586	12,202	5,000
5660	Repairs/Maintenance-Vehicles	3,999	-	2,675	1,725	2,261	3,500
5680	Safety Equipment	-	182	378	1,542	590	2,000
5720	Supplies-Office	1,220	1,802	2,456	6,585	5,668	4,000
5740	Supplies - Operating	32,932	17,002	25,391	34,829	34,807	35,000
5770	Franchise Fee	-	18,643	18,247	18,634	13,150	13,000
5775	Payment in Lieu of Tax	-	51,099	54,002	64,373	52,000	35,000
5780	Telephone & Communications	5,063	6,584	4,574	2,864	4,598	5,000
5800	Utilities	222,866	220,827	259,683	297,941	281,145	285,000
5810	Street Lighting					3,001	
5820	Water & Soil Analysis	16,230	9,342	14,086	8,096	13,380	15,000
5890	Debt Principal	-	-	-	-	50,000	50,000
5905	Transfer Out-MIS	-	-	4,091	5,351	6,656	12,973
	Transfer Out-Shop						5,948
5907	Transfer Out-Facilities Maint						5,372
5925	Transfer to Construction in Progress	-	-	-	-		
	Total Expense	$ 865,819	$ 744,807	$ 922,962	$ 828,906	$ 1,103,857	$ 1,085,443
	Total Operating Expenditures	$ 1,121,701	$ 984,001	$ 1,108,288	$ 1,253,684	$ 1,406,285	$ 1,536,627
	Total Profit/(Loss) with Assets and Debt	$ 161,391	$ 4,925	$ 15,350	$ 227,506	$ (313,477)	$ (261,627)
	Total Profit/(Loss) without Assets and Debt	339,941	228,961	247,386	407,506	82,888	158,223

Capital Outlay

Tools	$ 4,000
Heavy Duty fan	300
Drill Press	350
Valve operator kit	2,500
Water Pump - 3	1,500
Hammer drill impact driver kit	500
String Trimmer	700
Mini Backhoe with attachments 1/2	25,000
Block Wall - storage tank	50,000
Truck	30,000
Dump Truck	15,000
	$ 129,850

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

WATER

FUND: 32 DEPT: 510

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
City Manager	Contract			0.20	0.15	0.15	0.15	$ 22,339
Public Works Director	Contract			0.35	0.15	0.25	0.25	$ 21,439
Director of Finance	Contract						0.30	$ 23,044
Street Maintenance Supervisor						0.33	0.33	$ 15,748
Administrative Assistant						0.25		$ -
Water Operator I						-	2.00	$ 62,462
Water Operator In Training				1.00	2.00	2.00		$ -
Utility Technician				1.00	1.00	1.00	1.00	$ 29,910
Accounting Supervisor/Admin. Assist.				0.15	-	-		$ -
Accounting Assistant II					0.24	0.24	0.24	$ 9,440
Accounting Technician					0.24	0.24	0.24	$ 12,086
Code Compliance Officer						0.25	0.25	$ 11,398
Staff Accountant						0.25	0.25	$ 5,439
P/R Clerk				0.15	-	-		
Street Maintenance I				0.30	-	-		
A/P Clerk				0.35	-	-		
Street Supervisor				0.70	-	-		
City Clerk				0.20	-	-		
Utility Clerk				0.35	-	-		
Total Existing Positions		-	-	4.75	3.78	4.96	5.01	$ 213,305
Requested New Positions:								
Water Distribution Grade 3							1.00	$ 35,880
Administrative Assistant - PW							0.35	$ 14,560
Total Requested New Positions		-	-	-	-	-	1.35	$ 50,440
Total Salaried Employees		-	-	4.75	3.78	4.96	6.36	$ 263,745

CITY OF MCFARLAND
Annual Budget
Fiscal Year 2015/2016

MARIO GONZALES
Public Works Director

MARIA MORENO
Transit Driver

JENNIFER RAMOS
Transit Driver

PUBLIC TRANSPORTATION

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

TRANSIT DRIVER (2)

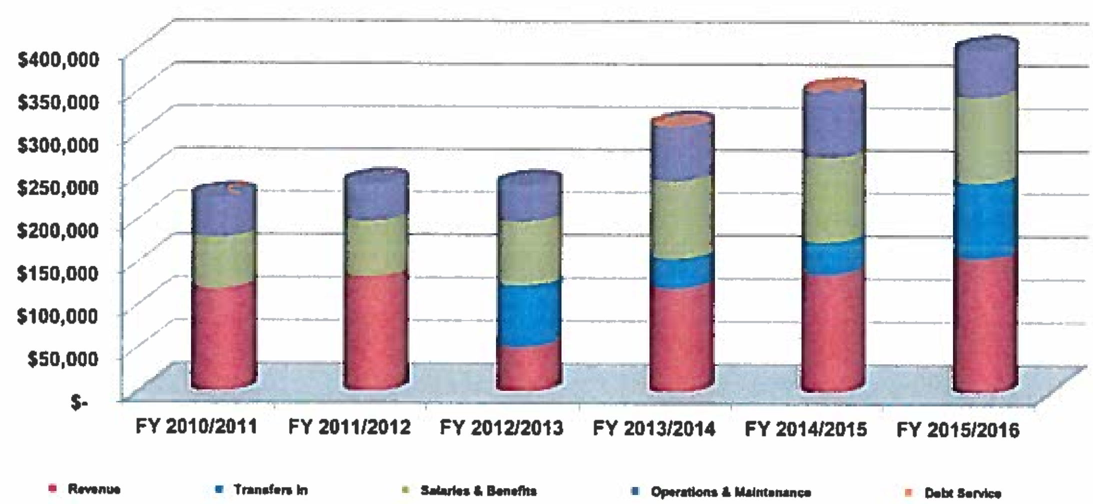
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
DEPARTMENT SUMMARY BUDGET

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

Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
Revenue	$ 119,129	$ 133,541	$ 51,784	$ 120,769	$ 137,886	$ 156,389
Transfers In	$ -	$ -	$ 71,179	$ 34,116	$ 37,170	$ 88,255
Total Revenue	$ 119,129	$ 133,541	$ 122,963	$ 154,884	$ 175,056	$ 244,644
Expenditures:						
Salaries & Benefits	$ 59,736	$ 64,928	$ 74,980	$ 91,258	$ 99,243	$ 100,815
Operations & Maintenance	$ 46,972	$ 43,687	$ 42,939	$ 63,626	$ 75,813	$ 54,450
Capital	$ 356	$ -	$ -	$ -	$ -	$ 81,389
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out	$ -	$ -	$ -	$ -	$ -	$ 7,990
Total Expenditures:	$ 107,065	$ 108,615	$ 117,919	$ 154,884	$ 175,056	$ 244,644
Total Surplus or (Deficits)	$ 12,065	$ 24,926	$ 5,043	$ 0	$ -	$ 0

PERSONNEL RECAP	APPROVED FY 2010/2011	APPROVED FY 2011/2012	APPROVED FY 2012/2013	APPROVED FY 2013/2014	APPROVED FY 2014/2015	APPROVED FY 2015/2016
FULL TIME	0.00	0.00	1.15	2.00	2.00	2.00
PART TIME	0.00	0.00	0.80	0.80	0.00	0.00

BUDGET SUMMARY



FUND: 34-520 Public Transportation

Object No.	Description	Actual Rev/Exp FY 2010/2011	Actual Rev/Exp FY 2011/2012	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Estimated Actual Rev/Exp FY 2014/2015	Department Requested FY 2015/2016
4220	Transit Fares	10,049	12,405	21,345	19,686	25,000	25,000
4400	Other Agency Grants	-	-	-	7,427	2,026	
4405	State Grants	62,810	30,439	30,439	39,202	11,675	
4410	Federal Grants	-	-	-	-	49,495	81,389
4437	TDA - Public Transit	46,270	89,072	-	54,449	49,690	50,000
4810	Interest Income	-	-	-	5		
4820	Miscellaneous	-	1,625		-		
4910	Transfer from TDA - LTF	-	-	71,179	34,116	37,170	88,255
	Total Revenue	$ 119,129	$ 133,541	$ 122,963	$ 154,884	$ 175,056	$ 244,644
5010	Salaries/Permanent Employees	29,571	26,169	24,558	49,397	54,288	56,553
5015	Wages/Temporary Employees	378	8,238	17,872	75		
5020	Overtime	433	35	-	-	407	
5030	Payroll Taxes	3,312	3,157	4,120	4,653	5,322	5,208
5040	Retirement	1,940	2,543	2,493	4,921	5,428	5,655
5050	Health Insurance Premiums	23,782	20,527	21,373	25,981	27,899	26,456
5055	Dental/Vision Premiums	20	2,635	1,982	3,937	3,742	3,816
5060	Workers Compensation Insurance	300	1,501	2,458	2,058	1,883	2,825
5070	Life Insurance	-	123	124	236	274	302
	Total Salary & Benefits	$ 59,736	$ 64,928	$ 74,980	$ 91,258	$ 99,243	$ 100,815
5180	Clothing Allowance	139	535	647	968	1,221	1,400
5200	Conferences/Meetings/Travel	160	-		918	809	1,000
5293	Computer Hardware/Software (Capital)	356	-	-	-		
5294	Vehicles (Capital)						81,389
5300	Depreciation	17,397	16,999	13,507	13,125	17,500	17,500
5310	Grant Expenditures	-	-	-	7,427	22,630	
5320	Dues & Subscriptions	-	401	384	342	397	500
5325	Permits & Certificates	167	237	200	157	150	500
5380	Equipment Rental	105	584	-	-		
5400	Fuel	12,966	16,701	18,742	22,514	13,651	20,000
5440	Insurance - CSJV Risk Management	2,737	1,551	1,227	1,831	1,742	
5480	Maintenance Agreements	296	392	-	-		
5500	Mileage Reimbursement	201	168	-	-		
5505	Reimbursement	42	-	-	-		
5560	Postage	76	194	155	1,556	70	500
5580	Printing & Legal	616	1,125	190	65	110	150
5600	Professional Services - Other	314	419	210	250	186	
5605	Accounting/Auditing Services	-	-	1,436	7,370	5,084	5,000
5610	Legal Services	-	85	-	-		
5640	Repairs & Maintenance - Build & Equip	126	623	-	-	662	500
5660	Repairs & Maintenance - Vehicle	2,792	3,018	4,619	4,892	4,484	6,000
5720	Supplies - Office	137	435	45	-	500	500
5740	Supplies - Operating	8,648	101	442	286	500	500
5780	Telephone & Communications	6	119	65	588	4,443	400
5800	Utilities	49	-		-		
5890	Debt Principal Redemption	-	-		-		
5905	Transfer Out-MIS			1,068	1,338	1,674	3,243
	Transfer Out-Shop						2,974
5907	Transfer Out-Facilities Maint	-	-				1,773
	Total Expense	$ 47,329	$ 43,687	$ 42,939	$ 63,626	$ 75,813	$ 143,829
	Total Operating Expenditures	$ 107,065	$ 108,615	$ 117,919	$ 154,884	$ 175,056	$ 244,644
	Total Profit/(Loss)	$ 12,065	$ 24,926	$ 5,043	$ 0	0	$ 0

Capital Outlay

New Bus $ 81,389

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2015/2016
STAFFING DETAIL

Public Transportation

FUND: 34 DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2010/2011	Approved 2011/2012	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Department Requested 2015/2016	Annual Salary 2015/2016
Existing Positions:								
Public Works Director								
Transit Operator				1.00	2.00	2.00	2.00	$ 56,553
Transit Operator (Part Time)				0.80	0.80	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.				0.05	-	-	-	
A/P Clerk				0.05	-	-	-	
Utility Clerk				0.05	-	-	-	
City Clerk								
Street Maintenance								
Total Existing Positions		-	-	1.95	2.80	2.00	2.00	$ 56,553
Requested New Positions:								
								$ -
Total Requested New Positions		-	-	-	-	-	-	$ -
Total Salaried Employees		-	-	1.95	2.80	2.00	2.00	$ 56,553

CITY OF MCFARLAND
FISCAL YEAR 2015/2016

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PRINCIPAL PAYMENT	ENDING BALANCE
General Fund	5 Years	1	Police Vehicles	$ 37,120	$ 30,733	$ 6,387
General Fund	5 Years	3	Police Vehicles	$ 129,943	$ 50,220	$ 79,724
General Fund	5 Years	2	CM Vehicle	$ 14,005	$ 6,000	$ 8,005
General Fund	4 Years	3	Copier Lease	$ 33,148	$ 9,041	$ 24,107
General Fund	5 Years	4	Street Sweeper	$ 249,257	$ 44,623	$ 204,634
		Capital Lease Total		$ 463,473	$ 140,616	$ 322,857
General Fund	5 Years	2	MIA Bonds	$ 122,036	$ 60,598	$ 61,438
General Fund	10 Years	8	MIA Bonds	$ 390,908	$ 41,482	$ 349,426
General Fund	10 Years	4.5	Sheriff Services	$ 1,018,416	$ 212,323	$ 806,093
		Debt Total		$ 1,531,360	$ 314,403	$ 1,216,957
		General Fund Total		**$ 1,994,833**	**$ 455,019**	**$ 1,539,814**
						$ -
Sewer Fund	30 Years	26	Bonds	$ 4,595,000	$ 105,000	$ 4,490,000
		Sewer Fund Total		**$ 4,595,000**	**$ 105,000**	**$ 4,490,000**
Water Fund	30 Years	26	Bonds	$ 2,300,000	$ 50,000	$ 2,250,000
		Water Fund Total		**$ 2,300,000**	**$ 50,000**	**$ 2,250,000**
		CITY DEBT TOTAL		**$ 8,889,833**	**$ 610,019**	**$ 8,279,814**

The City of McFarland
Capital Outlay by Department
Fiscal Year 2015-2016

145 Engineering	
Computer, Autocad Software, Printer	$ 40,000
Furniture	5,000
Truck	30,000
	$ 75,000
150 Public Safety	
Computer Desk & CPU Licenses	$ 3,000
Power Point Projector	550
Office Furniture	3,000
Pop-up Tent	550
Portable Area Light	6,000
Department Shotguns - 5	3,000
Department Handguns - 12	6,000
	$ 22,100
160 Building Inspections	
Truck - 1/2 from grant	$ 12,000
Computer	4,000
	$ 16,000
165 Code Enforcement	
Truck	$ 32,000
175 Grant Administration	
Computer	$ 2,000
Furniture	1,000
File Cabinets - 2	600
Desktop Scanner	500
	$ 4,100
180 Streets	
Concrete Saw	$ 700
Bobcat	40,000
Sprayer	700
Stripper	7,000
Hand Tools	5,000
Barricades - 28	2,500
28" Traffice Cones - 28	1,600
Walk Behind Trencher	8,000
Concrete Mixer	2,600
Service Truck	38,000
Dump Truck 1/3	15,000
	$ 121,100

185 Community Center	
Generator	$ 196,000
500 Sewer	
Tractor - Front end loader, backhoe & disc	$ 100,000
Washer & Dryer	1,000
GW monitoring well	35,000
Truck	20,000
Dump Truck 1/3	15,000
	$ 171,000
510 Water	
Tools	$ 4,000
Heavy Duty fan	300
Drill Press	350
Valve operator kit	2,500
Water Pump - 3	15,000
Hammer drill impact driver kit	500
String Trimmer	700
	25,000
Block Wall - storage tank	50,000
Truck	15,000
Dump Truck 1/3	15,000
	$ 128,350
520 Transportation	
New Bus	$ 81,389
Total Capital Outlay	$ 847,039

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2015/2016

DEPARTMENT/DIVISIONS	CURRENT TITLE		FTE
City Council 01-105			
	City Clerk		0.75
		Total	**0.75**
City Administration 01-110			
	City Manager		0.25
	Administrative Assistant I		0.75
		Total	**1.00**
Finance & Accounting 01-115			
	Finance Director		0.25
	Staff Accountant		0.25
	Administrative Assistant I		0.25
		Total	**0.75**
Planning 01-140			
	Planning Director		0.50
	*Community Development Assistant		0.50
		Total	**1.00**
Engineering 01-145			
	Civil Engineer		1.00
		Total	**1.00**
Public Safey 01-150			
	Police Chief		1.00
	Commander		1.00
	Police Sergeant		3.00
	Police Coporal		2.00
	Police Officer		8.00
	Crime Scene Investigator		1.00
	Confidential Assistant		1.00
	*Administrative Assistant		1.00
	Police Office Technician (2Full-Time, 6-Part-Time)		6.20
		Total	**24.20**
Animal Control 01-155			
	Animal Control Officer		1.00
	Animal Control Officer (Part-Tme)		0.70
		Total	**1.70**
Building Inspection 01-160			
	Planning Director		0.50
	*Community Development Assistant		0.50
	Building Inspector (Part-Time)		0.40
		Total	**1.40**
Code Enforcement 01-165			
	Code Enforcement Officer		0.25
		Total	**0.25**
Grants Administration 01-175			
	Grant Writer/Administrator		1.00
	Grant Program Cordinator		1.00
		Total	**2.00**
Street 01-180			
	Public Works Director		0.30
	Street Maint. Supervisor		0.34
	Code Enforcement Officer		0.25
	*Administrative Assistant - PW		0.25
	Street Maint. I		3.00
		Total	**4.14**
Construction Management 01-195			
	Projects Manager		1.00
		Total	**1.00**

** Proposed*

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2015/2016

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
Shop Mechanic		
	*Shop Mechanic	0.50
	Total	0.50
Sewer 30-500		
	City Manager	0.45
	Public Works Director	0.25
	Street Maint. Supervisor	0.33
	Finance Director	0.25
	Wastewater Treatment Plant Operator 2	1.00
	Wastewater Treatment Plant Operator I	1.00
	*Wastewater Treatment Plant Oper. In Training	1.50
	City Clerk	0.25
	Staff Accountant	0.35
	*Administrative Assistant - PW	0.25
	Accounting Technician	0.39
	Accounting Assistant II	0.39
	Total	6.41
Refuse 31-505		
	City Manager	0.15
	Public Works Director	0.20
	Finance Director	0.25
	Staff Accountant	0.15
	Code Enforcement Officer	0.25
	*Administrative Assistant - PW	0.15
	Accounting Technician	0.37
	Accounting Assistant II	0.37
	Total	1.89
Water 32-510		
	City Manager	0.15
	Public Works Director	0.25
	Finance Director	0.25
	Street Maint. Supervisor	0.33
	Code Enforcement Officer	0.25
	Staff Accountant	0.25
	*Administrative Assistant - PW	0.35
	*Water Distribution Grade 3	1.00
	Water Operator In Training	2.00
	Utiltiy Technician	1.00
	Accounting Technician	0.24
	Accounting Assistant II	0.24
	Total	6.31
Public Transportation 34-520		
	Transit Driver	2.00
	Total	2.00
	Total (FTE)	56.30

** Proposed*