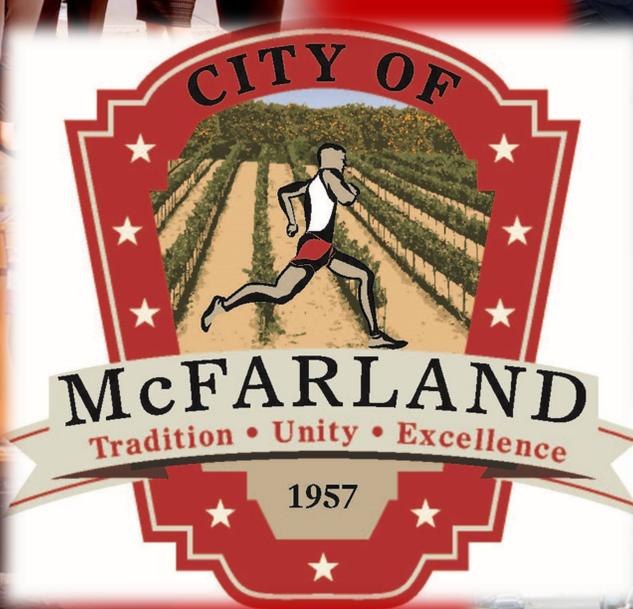


# City of McFarland Adopted Annual Operation Budget Fiscal Year 2020/2021

**CALIFORNIA**





CITY OF

**City of McFarland  
Mission Statement**

***"Advance a model of professionalism that ensures the delivery of high quality products and services, continuously improves efficiency and removes barriers for future development."***

McFARLAND

Tradition • Unity • Excellence

1957

# Annual Operating Budget Fiscal Year 2020-2021



## City Council

Sally Gonzalez, Mayor  
Steve McFarland, Mayor Pro Tem  
Rafael Melendez, Councilmember  
Maria T. Perez, Councilmember  
Eric Rodriguez, Councilmember

Prepared under the direction of  
Maria Lara, City Manager and  
Rocio Mosqueda, Administrative Services Director



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**RESOLUTION NO. 2020-0039**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND  
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR  
FISCAL YEAR 2020/2021**

**-000-**

**SECTION 1. SCOPE**

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

**SECTION 2. DEFINITIONS**

- 2.1 “Approved Budget” means the budget adopted by the City Council on October 22, 2020 for the 2020 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves to departments to implement transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 2.2 “Current Budget” means the 2020/2021 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 2.4 “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 2.5 “Division” means a sub-unit of a Department.
- 2.6 “Activity” means a sub-unit of a division.
- 2.7 “Organization” means a Department, Division, or Activity.
- 2.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

### **SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS**

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

### **SECTION 4. APPROPRIATION INCREASES/DECREASES**

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

### **SECTION 5. INCREASES IN WATER & SEWER FUNDS**

- 5.1 As per Resolution No. 2019-0011 Sewer Rates and Resolution No. 2019-2012 Water Rates as scheduled.

### **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, 2020, 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, 2020 are hereby continued.

#### **SECTION 10. CAPITAL IMPROVEMENTS**

- 10.1 All multi-year capital improvement projects in existence of June 30, 2020 shall be continued in the 2020/2021 fiscal year. The FY 2020/2021 Capital Improvement Budget is hereby adopted.
- 10.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by

law.

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

## **SECTION 11. OPERATING GRANTS**

- 11.1 All operating grants shall be approved by the City Council.
- 11.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.
- 11.3 All multi-year operating grant budgets in existence on June 30, 2020 shall be continued in the 2020/2021 fiscal year.

## **SECTION 12. MISCELLANEOUS CONTROLS**

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

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

**SECTION 13. MID-YEAR FINANCIAL REPORT**

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22nd day of October, 2020 by the following vote:

AYES: Rodriguez, Perez, Melendez, Gonzalez (Mayor)

NOES: None

ABSTAIN: McFarland

ABSENT: None

\_\_\_\_\_  
Sally Gonzalez, Mayor  
of the City of McFarland, California

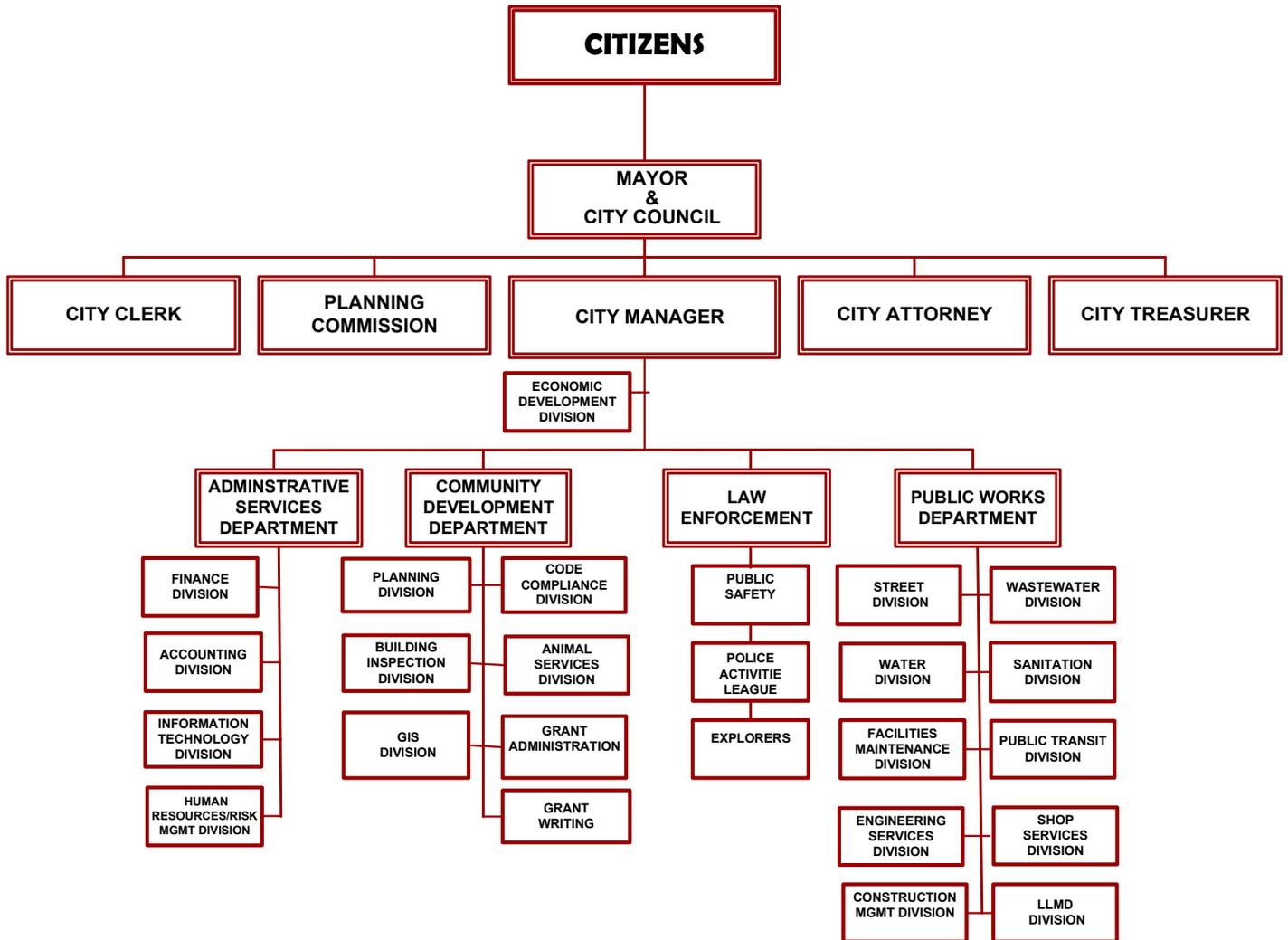
ATTEST:

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





**City of McFarland  
Organizational Chart  
Fiscal Year 2020/2021**





**CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2020/2021**

**CITY COUNCIL**



**SALLY GONZALEZ**  
Mayor



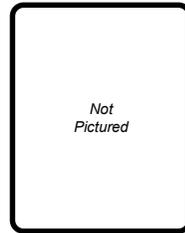
**STEVE MCFARLAND**  
Mayor Pro Tem



**RAFAEL MELENDEZ**  
Council Member



**MARIA T. PEREZ**  
Council Member



**ERIC RODRIGUEZ**  
Council Member

**CITY CLERK**



**CLAUDIA CEJA**  
City Clerk

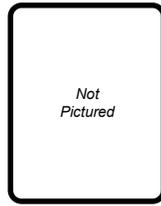
**PLANNING COMMISSION**



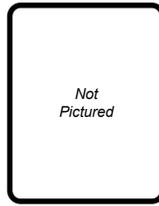
**JOSE J. HERNANDEZ**  
Chairman



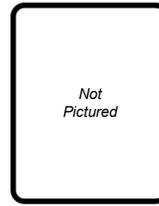
**RUDY NUNEZ**  
Vice Chairman



**MARCO MARTINEZ**  
Commissioner



**JIM WHITE**  
Commissioner



**JOSE "JAY" HERNANDEZ**  
Commissioner

**CITY TREASURER**

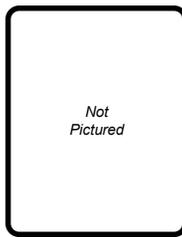


**ROCIO MOSQUEDA**  
Treasurer

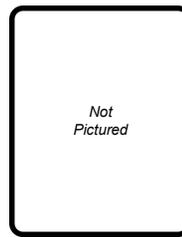
**ADMINISTRATIVE STAFF**



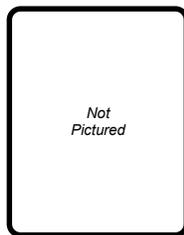
**MARIA LARA**  
City Manager



**LAURA HANLON**  
Assistant City Manager



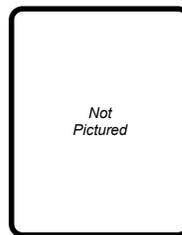
**THOMAS F. SCHROETER**  
City Attorney



**TYLER HELTON**  
Acting Police Chief



**MARIO GONZALES**  
Public Works Director



**LARRY RONK**  
Acting Community  
Development Director



**ROCIO MOSQUEDA**  
Administrative Services  
Director



**•CITY COUNCIL•**

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

**•CITY TREASURER•**

Rocio Mosqueda, Treasurer

**•CITY CLERK•**

Claudia Ceja, City Clerk

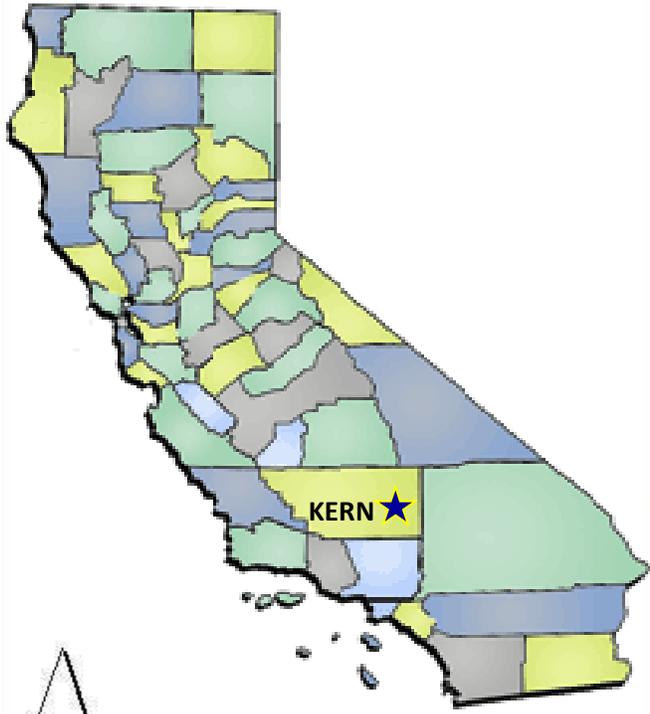
**•PLANNING COMMISSION•**

Jose Hernandez, Chair  
Rudy Nunez, Vice Chair  
Marco Martinez, Commissioner  
Jim White, Commissioner  
Jose "Jay" Hernandez, Commissioner

**•ADMINISTRATIVE STAFF•**

Maria Lara, City Manager  
Laura Hanlon, Assistant City Manager  
Tom Schroeter, City Attorney  
Tyler Helton, Acting Police Chief  
Rocío Mosqueda, Administrative Services Director  
Larry Ronk, Acting Community Development Director  
Mario Gonzales, Public Works Director

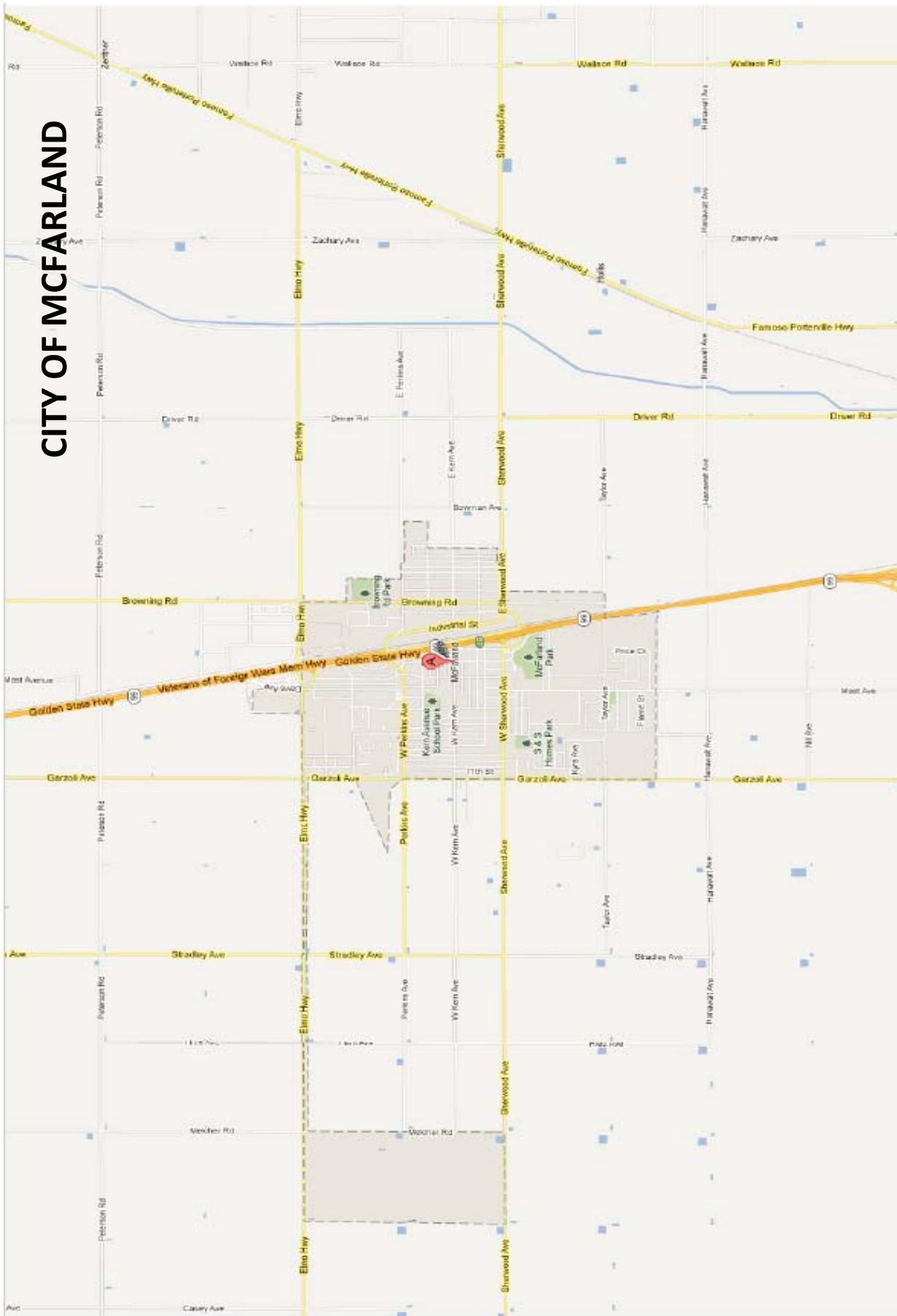
# STATE OF CALIFORNIA



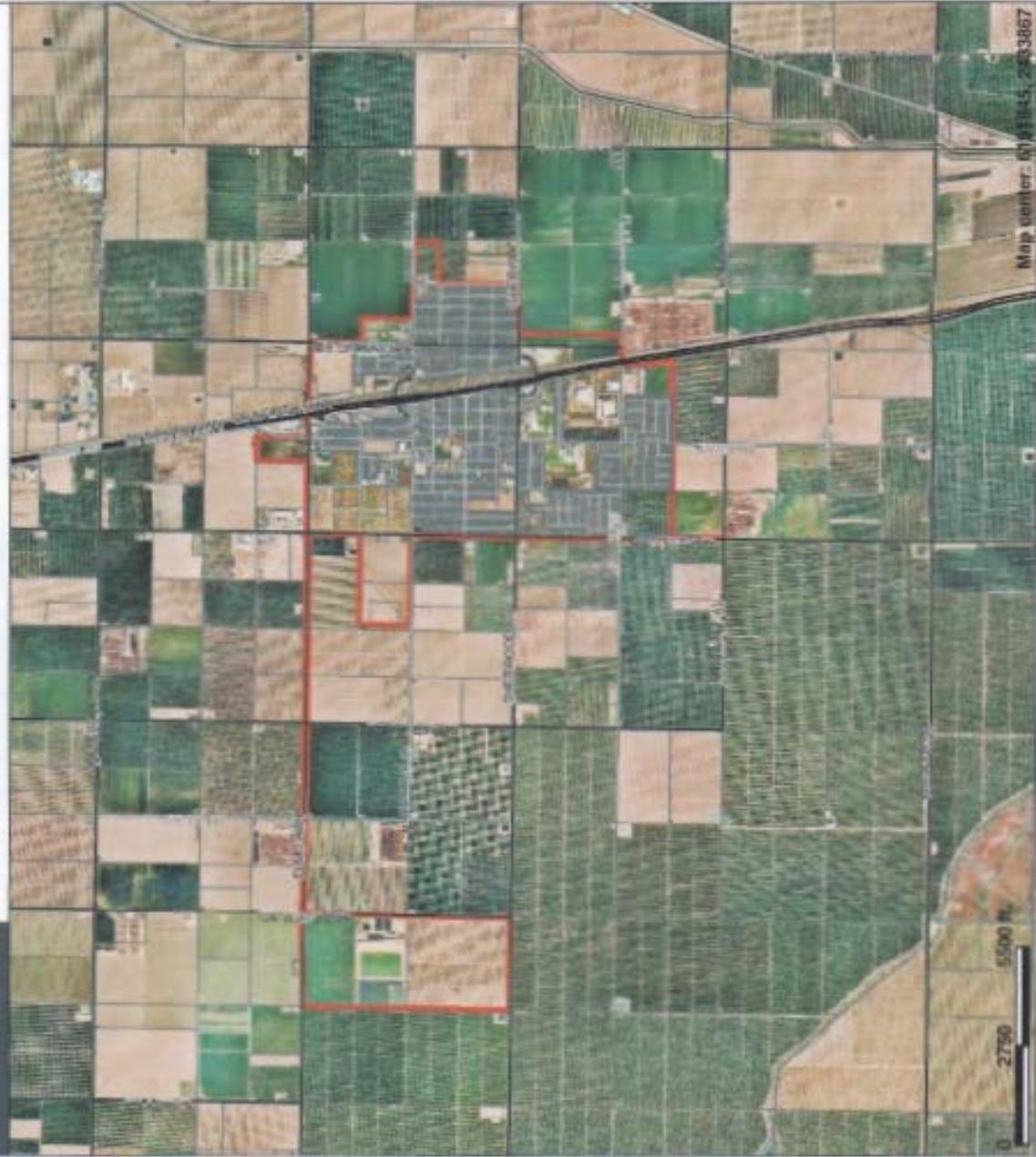
## ANNUAL BUDGET 2020/2021



# CITY OF MCFARLAND



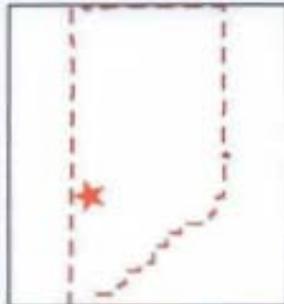
# City of McFarland 2012



Map center: 39.7145, -2003857

0 2750 5500 Ft.

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



## Legend

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

Scale: 1:48,871



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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01,2020	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2021
		REVENUES	TRANSFERS		EXPENDITURES	TOTAL			
			IN	TOTAL		OUT	EXPENDITURES		
GENERAL FUND REVENUE		3,245,182	-	3,245,182	-	-	-	3,245,182	
CITY COUNCIL		-	-	-	92,944	6,915	99,859	(99,859)	
ADMINISTRATION		-	-	-	102,305	9,607	111,912	(111,912)	
FINANCE		-	-	-	113,505	9,371	122,876	(122,876)	
ECONOMIC DEVELOPMENT		-	-	-	9,500	-	9,500	(9,500)	
NON-DEPARTMENTAL		-	-	-	954,867	-	954,867	(954,867)	
PLANNING		360,150	-	360,150	447,689	5,501	453,190	(93,040)	
ENGINEERING		10,000	-	10,000	10,000	-	10,000	-	
PUBLIC SAFETY		365,585	718,428	1,084,013	2,725,021	37,533	2,762,554	(1,678,541)	
ANIMAL CONTROL		13,000	-	13,000	216,670	10,031	226,701	(213,701)	
BUILDING		182,500	-	182,500	178,361	5,158	183,519	(1,019)	
CODE ENFORCEMENT		10,000	-	10,000	95,173	5,618	100,791	(90,791)	
GRANT ADMINISTRATION		14,173	278,864	293,037	114,337	6,748	121,085	171,952	
STREETS		50,000	671,414	721,414	710,571	10,843	721,414	-	
COMMUNITY CENTER		3,800	-	3,800	44,828	-	44,828	(41,028)	
FACILITIES MAINT.		-	66,000	66,000	66,000	-	66,000	-	
CONSTRUCTION MGMT		-	-	-	-	-	-	-	
MANAGEMENT INFO. SYSTEMS		-	105,000	105,000	105,000	-	105,000	-	
<b>GENERAL FUND</b>	<b>1,907,859</b>	<b>4,254,390</b>	<b>1,839,706</b>	<b>6,094,096</b>	<b>5,986,771</b>	<b>107,325</b>	<b>6,094,096</b>	<b>0</b>	<b>1,907,859</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>-</b>	<b>5,981,811</b>	<b>1,524,194</b>	<b>7,506,005</b>	<b>7,235,141</b>	<b>270,864</b>	<b>7,506,005</b>	<b>(0)</b>	<b>(0)</b>
<b>STREET &amp; ROAD FUNDS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TDA/LTF	(29,632)	324,304	-	324,304	-	324,304	324,304	-	(29,632)
HUT (Gas Tax)	38,254	347,110	-	347,110	-	347,110	347,110	-	38,254
SB 1 Funds	137,324	524,194	-	524,194	-	524,194	524,194	-	-
LIGHTING & LANDSCAPING	160,454	137,537	-	137,537	137,537	-	137,537	-	160,454
ASSET FORFEITURE	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	2,420	2,000	-	2,000	2,000	-	2,000	-	2,420
ICE CONTRACT	(8,461)	-	-	-	-	-	-	-	(8,461)
<b>GRANT FUNDS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COUNTY CDBG	(14,463)	-	-	-	-	-	-	-	(14,463)
STATE CDBG/DRI	(388,784)	-	-	-	-	-	-	-	(388,784)
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-	-	-	-	-	(24,896)
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	-
HCD - HOME	(87,367)	-	-	-	-	-	-	-	(87,367)
HCD - 12 CALHOME	-	-	-	-	-	-	-	-	-
COPS GRANT	-	631,703	-	631,703	-	631,703	631,703	-	-
MISC GRANTS	32,561	717,218	-	717,218	709,218	8,000	717,218	-	32,561
DEVELOPMENT FUND	2,051,418	127,000	-	127,000	-	1,086,725	1,086,725	(959,725)	1,091,693
MCFARLAND IMP AUTHORITY	20,318	-	-	-	-	-	-	-	20,318
<b>ENTERPRISE FUNDS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SEWER	7,516,274	2,039,947	-	2,039,947	1,967,525	19,955	1,987,480	52,467	7,568,741
REFUSE	183,511	1,461,686	-	1,461,686	1,370,337	19,955	1,390,292	71,393	254,905
WATER	4,611,587	2,098,404	-	2,098,404	1,866,996	19,955	1,886,951	211,453	4,823,040
TRANSIT	358,489	120,474	-	120,474	116,664	3,810	120,474	-	358,489
<b>CITY TOTAL</b>	<b>\$ 16,329,542</b>	<b>\$ 18,767,778</b>	<b>\$ 3,363,900</b>	<b>\$ 22,131,678</b>	<b>\$ 19,392,190</b>	<b>\$ 3,363,900</b>	<b>\$ 22,756,090</b>	<b>\$ (624,412)</b>	<b>\$ 15,705,130</b>

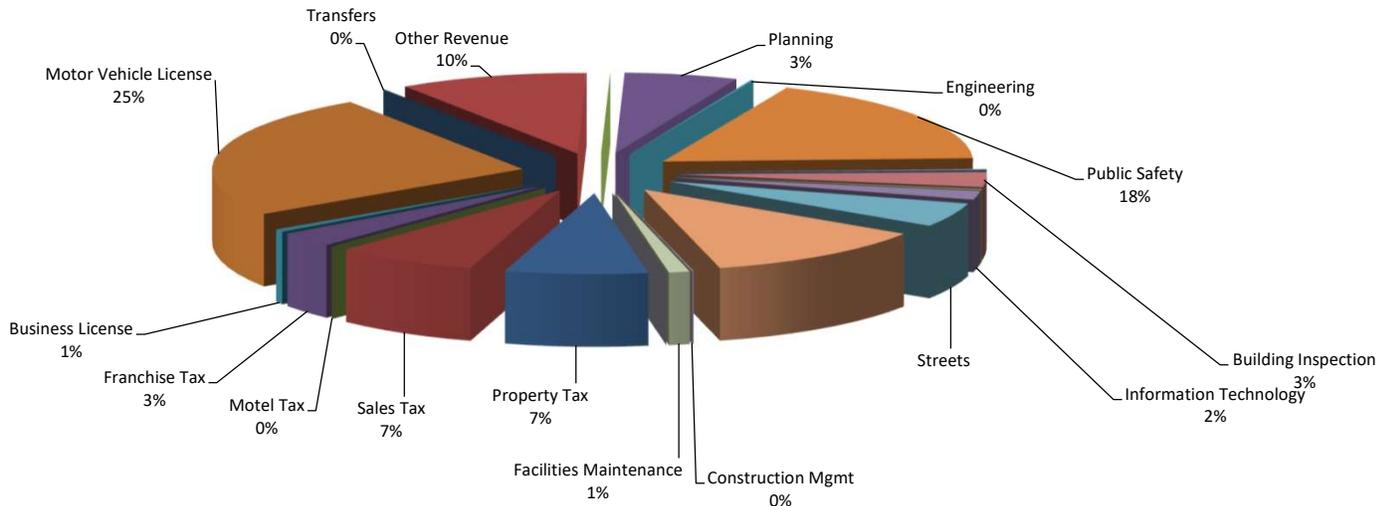
**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL 2020/2021  
SUMMARY OF GENERAL FUND REVENUES**

Fund Dept	Description	Actual Revenue 2015/2016	Actual Revenue 2016/2017	Actual Revenue 2017/2018	Actual Revenue 2018/2019	Estimated Revenue 2019/2020	City Council Adopted Revenue 2020/2021
01 100	Property Tax	\$ 345,002	\$ 378,895	\$ 420,025	\$ 428,180	\$ 441,066	\$ 451,519
01 100	Sales Tax	\$ 342,560	\$ 418,058	\$ 329,476	\$ 334,750	\$ 417,267	\$ 452,000
01 100	Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 100	Franchise Tax	\$ 273,030	\$ 278,989	\$ 288,698	\$ 262,321	\$ 171,110	\$ 185,000
01 100	Business License	\$ 19,023	\$ 20,650	\$ 21,075	\$ 20,971	\$ 33,271	\$ 33,300
01 100	Motor Vehicle License	\$ 1,084,577	\$ 1,058,295	\$ 1,488,467	\$ 1,432,603	\$ 1,492,957	\$ 1,522,816
01 100	Transfers	\$ 29,428	\$ 7,752	\$ -	\$ -	\$ -	\$ -
01 100	Other Revenue	\$ 494,856.95	\$ 778,872.57	\$ 413,456.28	\$ 622,256.11	\$ 219,614.00	\$ 600,546.60
<b>Subtotal General Revenue</b>		<b>\$ 2,588,477</b>	<b>\$ 2,941,511</b>	<b>\$ 2,961,197</b>	<b>\$ 3,101,082</b>	<b>\$ 2,775,285</b>	<b>\$ 3,245,182</b>

01 110	Administration	\$ -	\$ 91,932	\$ -	\$ -	\$ -	\$ -
01 115	Finance/Accounting	\$ 3,980	\$ 103,235	\$ 27,575	\$ 2,648	\$ -	\$ -
01 140	Planning	\$ 81,306	\$ 54,967	\$ 183,226	\$ 81,612	\$ 11,198	\$ 360,150
01 145	Engineering	\$ -	\$ 172,181	\$ 4,495	\$ -	\$ -	\$ 10,000
01 150	Public Safety	\$ 326,580	\$ 363,827	\$ 308,972	\$ 228,761	\$ 198,991	\$ 1,084,013
01 155	Animal Control	\$ 4,605	\$ 4,601	\$ 8,140	\$ 16,288	\$ 20,089	\$ 13,000
01 160	Building Inspection	\$ 142,444	\$ 94,607	\$ 81,924	\$ 170,313	\$ 50,450	\$ 182,500
01 165	Code Compliance	\$ 51,199	\$ 89,113	\$ 63,461	\$ 1,810	\$ 1,353	\$ 10,000
01 175	Grants Administration	\$ 81,530	\$ 119,733	\$ 90,030	\$ 77,564	\$ 16,273	\$ 293,037
01 180	Streets	\$ 709,498	\$ 632,863	\$ 598,454	\$ 568,691	\$ 595,062	\$ 721,414
01 185	Community Center	\$ 4,990	\$ 8,350	\$ 7,060	\$ 4,590	\$ 8,197	\$ 3,800
01 190	Facilities Maintenance	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204	\$ 66,000
01 195	Construction Management	\$ 321,218	\$ 568,757	\$ 6,539	\$ 23,550	\$ -	\$ -
01 310	Management Information Systems (MIS)	\$ 89,764	\$ 139,000	\$ 97,127	\$ 105,256	\$ 108,000	\$ 105,000
01 315	Shop	\$ 16,840	\$ 84,902	\$ 86,259	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 4,464,421</b>	<b>\$ 5,513,771</b>	<b>\$ 4,569,269</b>	<b>\$ 4,486,265</b>	<b>\$ 3,893,103</b>	<b>\$ 6,094,096</b>

\* The general fund revenue/expense graph only illustrates Fiscal Year 2020/2021

**CITY OF MCFARLAND  
GENERAL FUND REVENUES  
\$6,094,096**

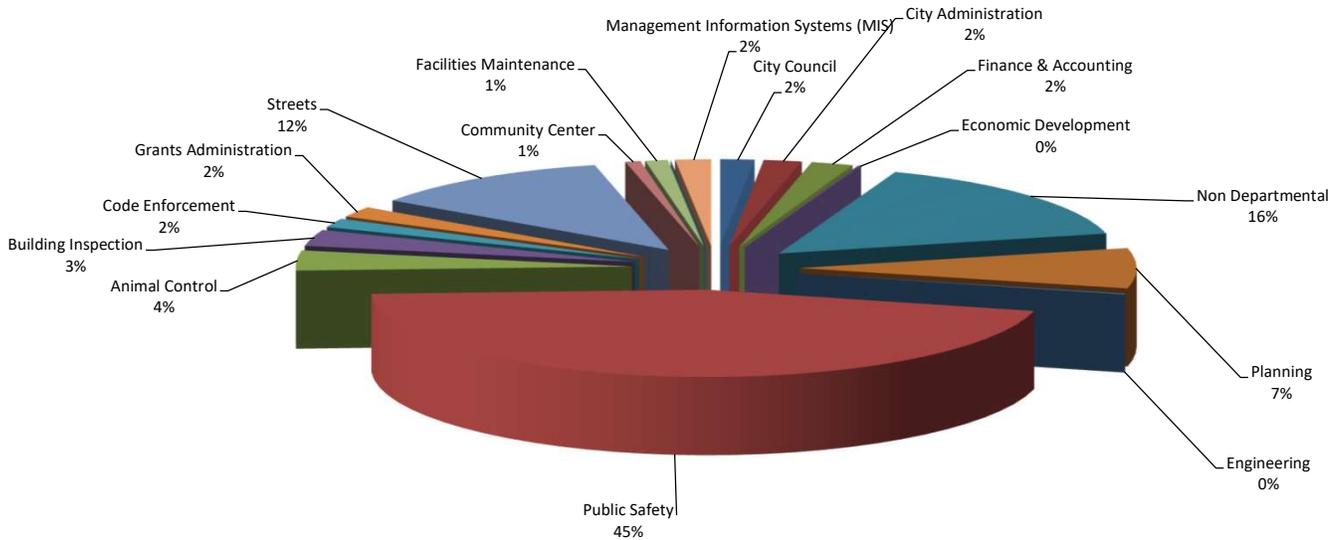


**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL 2020/2021  
SUMMARY OF GENERAL FUND EXPENDITURES**

Fund	Dept	Description	Actual Expenses 2015/2016	Actual Expenses 2016/2017	Actual Expenses 2017/2018	Actual Expenses 2018/2019	Estimated Expenses 2019/2020	City Council Adopted Expenses 2020/2021
01	105	City Council	\$ 140,666	\$ 178,225	\$ 184,374	\$ 170,660	\$ 74,192	\$ 99,859
01	110	City Administration	\$ (162,090)	\$ 181,592	\$ 151,946	\$ 130,700	\$ 90,649	\$ 111,912
01	115	Finance & Accounting	\$ 69,862	\$ 104,254	\$ 107,094	\$ 104,459	\$ 118,258	\$ 122,876
01	120	Economic Development	\$ -	\$ -	\$ 89,449	\$ 38,925	\$ 5,466	\$ 9,500
01	130	Non Departmental	\$ 637,375	\$ 569,786	\$ 632,801	\$ 823,817	\$ 1,050,275	\$ 954,867
01	140	Planning	\$ 131,352	\$ 123,959	\$ 218,566	\$ 185,511	\$ 191,137	\$ 453,190
01	145	Engineering	\$ 32,968	\$ 160,443	\$ 43,274	\$ 1,500	\$ -	\$ 10,000
01	150	Public Safety	\$ 1,992,461	\$ 2,048,063	\$ 1,949,907	\$ 1,978,498	\$ 1,646,951	\$ 2,762,554
01	155	Animal Control	\$ 82,087	\$ 82,726	\$ 116,253	\$ 137,963	\$ 166,570	\$ 226,701
01	160	Building Inspection	\$ 192,409	\$ 143,865	\$ 127,932	\$ 131,355	\$ 137,292	\$ 183,519
01	165	Code Enforcement	\$ 36,528	\$ 163,964	\$ 146,999	\$ 76,733	\$ 96,718	\$ 100,791
01	175	Grants Administration	\$ 176,630	\$ 230,740	\$ 103,362	\$ 112,961	\$ 121,390	\$ 121,085
01	180	Streets	\$ 709,029	\$ 632,598	\$ 598,302	\$ 568,691	\$ 595,062	\$ 721,414
01	185	Community Center	\$ 23,499	\$ 17,840	\$ 19,741	\$ 20,934	\$ 26,016	\$ 44,828
01	190	Facilities Maintenance	\$ 41,989	\$ 44,192	\$ 44,808	\$ 45,754	\$ 52,162	\$ 66,000
01	195	Construction Management	\$ 98,267	\$ 102,656	\$ 19,695	\$ 96	\$ 1,130	\$ -
01	310	Management Information Systems (MIS)	\$ 89,764	\$ 154,155	\$ 97,127	\$ 105,256	\$ 112,241	\$ 105,000
01	315	Shop	\$ 16,840	\$ 84,174	\$ 86,168	\$ -	\$ 447	\$ -
<b>Total Expenditures</b>			<b>\$ 4,309,635</b>	<b>\$ 5,023,232</b>	<b>\$ 4,737,800</b>	<b>\$ 4,633,813</b>	<b>\$ 4,485,956</b>	<b>\$ 6,094,096</b>

\* The general fund revenue/expense graph only illustrates Fiscal Year 2020/2021

**CITY OF MCFARLAND  
GENERAL FUND EXPENDITURES  
\$6,094,096**

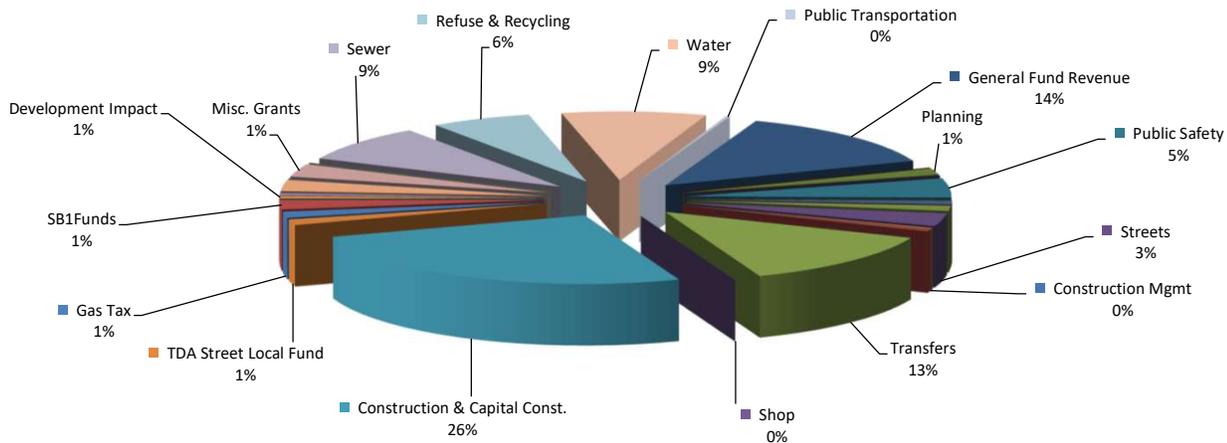


**CITY OF MCFARLAND  
FIVE YEAR COMPARISON  
SUMMARY OF ALL REVENUES**

Fund	Dept	Description	Actual Revenue 2015/2016	Actual Revenue 2016/2017	Actual Revenue 2017/2018	Estimated Revenue 2018/2019	Estimated Revenue 2019/2020	City Council Adopted 2020/2021
01	100	General Fund Revenue	\$ 2,588,477	\$ 2,941,511	\$ 2,961,197	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182
01	110	City Administration	\$ -	\$ 91,932	\$ -	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ 3,980	\$ 103,235	\$ 27,575	\$ 2,648	\$ -	\$ -
01	140	Planning	\$ 81,306	\$ 54,967	\$ 183,226	\$ 81,612	\$ 11,198	\$ 360,150
01	145	Engineering	\$ -	\$ 172,181	\$ 4,495	\$ -	\$ -	\$ 10,000
01	150	Public Safety	\$ 326,580	\$ 363,827	\$ 308,972	\$ 228,761	\$ 198,991	\$ 1,084,013
01	155	Animal Control	\$ 4,605	\$ 4,601	\$ 8,140	\$ 16,288	\$ 20,089	\$ 13,000
01	160	Building Inspection	\$ 142,444	\$ 94,607	\$ 81,924	\$ 170,313	\$ 50,450	\$ 182,500
01	165	Code Compliance	\$ 51,199	\$ 89,113	\$ 63,461	\$ 1,810	\$ 1,353	\$ 10,000
01	175	Grants Administration	\$ 81,530	\$ 119,733	\$ 90,030	\$ 77,564	\$ 16,273	\$ 293,037
01	180	Streets	\$ 709,498	\$ 632,863	\$ 598,454	\$ 568,691	\$ 595,062	\$ 721,414
01	185	Community Center	\$ 4,990	\$ 8,350	\$ 7,060	\$ 4,590	\$ 8,197	\$ 3,800
01	190	Facilities Maintenance	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204	\$ 66,000
01	195	Construction Management	\$ 321,218	\$ 568,757	\$ 6,539	\$ 23,550	\$ -	\$ -
01	310	Management Information Systems (MIS)	\$ 89,764	\$ 139,000	\$ 97,127	\$ 105,256	\$ 108,000	\$ 105,000
01	315	Shop	\$ 16,840	\$ 84,902	\$ 86,259	\$ -	\$ -	\$ -
		<b>General Fund Total</b>	<b>\$ 4,464,421</b>	<b>\$ 5,513,771</b>	<b>\$ 4,569,269</b>	<b>\$ 4,486,265</b>	<b>\$ 3,893,103</b>	<b>\$ 6,094,096</b>
		Construction & Capital Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,506,005
		<b>Construction &amp; Capital Improvements Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,506,005</b>
10	180	TDA Street Local Fund	\$ 1,134,421	\$ 1,722,882	\$ 420,288	\$ 372,312	\$ 247,261	\$ 324,304
11	180	Gas Tax	\$ 288,438	\$ 265,083	\$ 301,972	\$ 183,152	\$ 365,146	\$ 347,110
12	180	SB1 Funds	\$ -	\$ -	\$ 1,431	\$ 135,127	\$ 137,324	\$ 524,194
13	300	County Community Dev. Block Grant (CDBG)	\$ 204,734	\$ -	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 417,925	\$ 170,772	\$ 1,079,409	\$ 135,127	\$ -	\$ -
14	170	HCD CalHome 2010 -7334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 49,702	\$ 127,000
17	205	HCD Home Grant	\$ -	\$ 40,219	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 251,408	\$ 126,407	\$ -	\$ -	\$ 12,000	\$ -
20	200	Lighting & Landscaping MD	\$ 69,218	\$ 113,641	\$ 126,131	\$ 130,285	\$ 133,024	\$ 137,537
21	150	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 68,944	\$ 98,901	\$ 82,432	\$ 82,433	\$ -	\$ 631,703
23	150	Contributions & Donations	\$ 19,036	\$ 882	\$ 2,057	\$ 3,000	\$ 2,000	\$ 2,000
26	110	Miscellaneous Grants	\$ 19,995	\$ 795	\$ -	\$ 15,447	\$ 163,396	\$ 717,218
28	110	ICE Contract Mesa Verde Facility	\$ 13,761,114	\$ 19,311,326	\$ 13,998,862	\$ 17,166,699	\$ 2,277,688	\$ -
30	500	Sewer	\$ 1,565,756	\$ 1,566,399	\$ 1,682,974	\$ 2,152,033	\$ 1,927,437	\$ 2,039,947
31	505	Refuse & Recycling	\$ 1,221,373	\$ 1,275,041	\$ 1,313,253	\$ 1,380,407	\$ 1,393,079	\$ 1,461,686
32	510	Water	\$ 1,271,984	\$ 1,105,076	\$ 1,219,566	\$ 1,606,561	\$ 1,897,737	\$ 2,098,404
34	520	Public Transportation	\$ 303,408	\$ 147,314	\$ 258,429	\$ 159,022	\$ 114,239	\$ 120,474
35	520	Public Transportation Weekend Trail	\$ 9,877	\$ 218	\$ -	\$ -	\$ -	\$ -
		<b>Total Revenue</b>	<b>\$ 25,627,375</b>	<b>\$ 31,585,454</b>	<b>\$ 25,224,963</b>	<b>\$ 29,084,099</b>	<b>\$ 12,613,137</b>	<b>\$ 22,131,678</b>

\* The total revenues/expenditures graph only illustrates Fiscal Year 2020/2021

**CITY OF MCFARLAND  
TOTAL ESTIMATED REVENUES  
\$22,131,678**



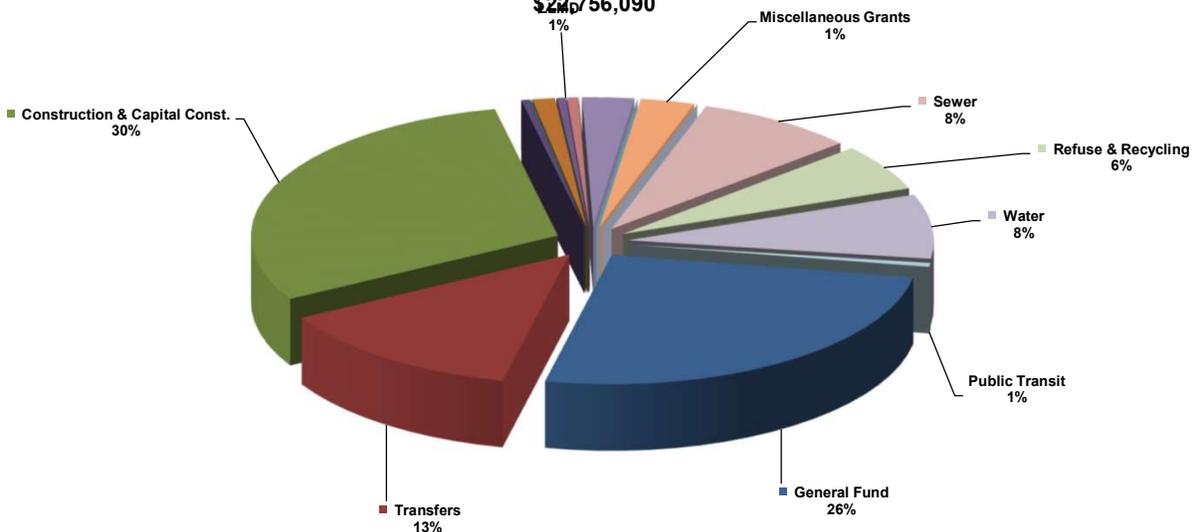
**CITY OF MCFARLAND  
FIVE YEAR COMPARISON  
SUMMARY OF ALL EXPENDITURES**

Fund	Dept	Description	Actual Expense 2015/2016	Actual Expense 2016/2017	Actual Expense 2017/2018	Actual Expense 2018/2019	Estimated Expense 2019/2020	City Council Adopted 2020/2021
01	105	City Council	\$ 140,666	\$ 178,225	\$ 184,374	\$ 170,660	\$ 74,192	\$ 99,859
01	110	City Administration	\$ (162,090)	\$ 181,592	\$ 151,946	\$ 130,700	\$ 90,649	\$ 111,912
01	115	Finance & Accounting	\$ 69,862	\$ 104,254	\$ 107,094	\$ 104,459	\$ 118,258	\$ 122,876
01	120	Economic Development	\$ -	\$ -	\$ 89,449	\$ 38,925	\$ 5,466	\$ 9,500
01	130	Non Departmental	\$ 637,375	\$ 569,786	\$ 632,801	\$ 823,817	\$ 1,050,275	\$ 954,867
01	140	Planning	\$ 131,352	\$ 123,959	\$ 218,566	\$ 185,511	\$ 191,137	\$ 453,190
01	145	Engineering	\$ 32,968	\$ 160,443	\$ 43,274	\$ 1,500	\$ -	\$ 10,000
01	150	Public Safety	\$ 1,992,461	\$ 2,048,063	\$ 1,949,907	\$ 1,978,498	\$ 1,646,951	\$ 2,762,554
01	155	Animal Control	\$ 82,087	\$ 82,726	\$ 116,253	\$ 137,963	\$ 166,570	\$ 226,701
01	160	Building Inspection	\$ 192,409	\$ 143,865	\$ 127,932	\$ 131,355	\$ 137,292	\$ 183,519
01	165	Code Enforcement	\$ 36,528	\$ 163,964	\$ 146,999	\$ 76,733	\$ 96,718	\$ 100,791
01	175	Grants Administration	\$ 176,630	\$ 230,740	\$ 103,362	\$ 112,961	\$ 121,390	\$ 121,085
01	180	Streets	\$ 709,029	\$ 632,598	\$ 598,302	\$ 568,691	\$ 595,062	\$ 721,414
01	185	Community Center	\$ 23,499	\$ 17,840	\$ 19,741	\$ 20,934	\$ 26,016	\$ 44,828
01	190	Facilities Maintenance	\$ 41,989	\$ 44,192	\$ 44,808	\$ 45,754	\$ 52,162	\$ 66,000
01	195	Construction Management	\$ 98,267	\$ 102,656	\$ 19,695	\$ 96	\$ 1,130	\$ -
01	310	Management Information Systems (MIS)	\$ 89,764	\$ 154,155	\$ 97,127	\$ 105,256	\$ 112,241	\$ 105,000
01	315	Shop	\$ 16,840	\$ 84,174	\$ 86,168	\$ -	\$ 447	\$ -
<b>General Fund Total</b>			<b>\$ 4,309,635</b>	<b>\$ 5,023,232</b>	<b>\$ 4,737,800</b>	<b>\$ 4,633,813</b>	<b>\$ 4,485,956</b>	<b>\$ 6,094,096</b>
Construction & Capital Const.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,506,005
<b>Construction &amp; Capital Improvements Total</b>			<b>\$ -</b>	<b>\$ 7,506,005</b>				
10	180	TDA Street Local Fund	\$ 1,134,421	\$ 1,722,882	\$ 413,950	\$ 372,312	\$ 247,261	\$ 324,304
11	180	Gas Tax	\$ 280,074	\$ 265,083	\$ 301,972	\$ 183,152	\$ 365,146	\$ 347,110
12	180	SB 1 Funds	\$ -	\$ -	\$ 1,431	\$ 135,127	\$ 130,361	\$ 524,194
13	300	County Community Dev. Block Grant (CDBG)	\$ 204,734	\$ -	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant	\$ 417,925	\$ 559,556	\$ 1,079,409	\$ 185,656	\$ -	\$ -
14	170	HCD CalHome 2010- 7334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 828,712	\$ 476,112	\$ 179,273	\$ 306,670	\$ 9,358	\$ 1,086,725
17	205	HCD Home Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 276,408	\$ 142,537	\$ -	\$ -	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 69,218	\$ 113,641	\$ 67,760	\$ 75,091	\$ 104,134	\$ 137,537
21	150	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 68,944	\$ 98,901	\$ 82,432	\$ 82,433	\$ -	\$ 631,703
23	150	Contributions & Donations	\$ 19,036	\$ 882	\$ 1,678	\$ 960	\$ -	\$ 2,000
26	110	Miscellaneous Grants	\$ 19,995	\$ 795	\$ -	\$ 15,447	\$ 130,834	\$ 717,218
28	110	ICE Contract Mesa Verde Facility	\$ 13,762,515	\$ 19,318,387	\$ 15,358,373	\$ 15,626,858	\$ 3,817,318	\$ -
30	500	Sewer	\$ 1,696,877	\$ 1,639,198	\$ 1,709,320	\$ 1,722,058	\$ 1,633,053	\$ 1,987,480
31	505	Refuse & Recycling	\$ 1,278,508	\$ 1,435,401	\$ 1,309,658	\$ 1,396,347	\$ 1,323,108	\$ 1,390,292
32	510	Water	\$ 1,475,877	\$ 1,568,958	\$ 1,665,331	\$ 1,790,223	\$ 1,649,019	\$ 1,886,951
34	520	Public Transportation	\$ 154,062	\$ 176,377	\$ 167,001	\$ 159,021	\$ 114,239	\$ 120,474
35	520	Public Transportation Weekend Trail	\$ 8,901	\$ 3,086	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 26,005,843</b>	<b>\$ 32,545,027</b>	<b>\$ 27,075,389</b>	<b>\$ 26,685,169</b>	<b>\$ 14,009,787</b>	<b>\$ 22,756,090</b>

\* The total revenues/expenditures graph only illustrates Fiscal Year 2020/2021

**CITY OF MCFARLAND  
TOTAL ESTIMATED EXPENDITURES**

**\$22,756,090**



**CITY OF MCFARLAND  
FISCAL 2020/2021  
SUMMARY OF ALL REVENUES & EXPENDITURES**

Fund	Dept	Description	City Council Adopted 2020/2021
01	100	General Fund Revenue	\$ 3,245,182
01	115	Finance/Accounting	\$ -
01	140	Planning	\$ 360,150
01	145	Engineering	\$ 10,000
01	150	Public Safety	\$ 1,084,013
01	155	Animal Control	\$ 13,000
01	160	Building Inspection	\$ 182,500
01	165	Code Compliance	\$ 10,000
01	175	Grants Administration	\$ 293,037
01	180	Streets	\$ 721,414
01	185	Community Center	\$ 3,800
01	190	Facilities Maintenance	\$ 66,000
01	195	Construction Mgmt	\$ -
01	310	Management Information Systems (MIS)	\$ 105,000
01	315	Shop	\$ -
			<b>\$ 6,094,096</b>
		Construction & Capital Const.	\$ 7,506,005
			<b>\$ 7,506,005</b>
10	180	TDA Street Local Fund	\$ 324,304
11	180	Gas Tax	\$ 347,110
12	180	SB 1 Funds	\$ 524,194
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ -
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 127,000
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 137,537
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ 631,703
23	150	Contributions & Donations	\$ 2,000
26	110	Miscellaneous Grants	\$ 717,218
28	110	ICE Contract Mesa Verde Facility	\$ -
30	500	Sewer	\$ 2,039,947
31	505	Refuse & Recycling	\$ 1,461,686
32	510	Water	\$ 2,098,404
34	520	Public Transportation	\$ 120,474
35	520	Public Transportation Weekend Trail	\$ -
		<b>Total Revenue</b>	<b>\$ 22,131,678</b>
Fund	Dept	Description	City Council Adopted 2020/2021
01	105	City Council	\$ 99,859
01	110	City Administration	\$ 111,912
01	115	Finance & Accounting	\$ 122,876
01	120	Economic Development	\$ 9,500
01	130	Non Departmental	\$ 954,867
01	140	Planning	\$ 453,190
01	145	Engineering	\$ 10,000
01	150	Public Safety	\$ 2,762,554
01	155	Animal Control	\$ 226,701
01	160	Building Inspection	\$ 183,519
01	165	Code Enforcement	\$ 100,791
01	175	Grants Administration	\$ 121,085
01	180	Streets	\$ 721,414
01	185	Community Center	\$ 44,828
01	190	Facilities Maintenance	\$ 66,000
01	195	Construction Management	\$ -
01	310	Management Information Systems (MIS)	\$ 105,000
01	315	Shop	\$ -
			<b>\$ 6,094,096</b>
		Construction & Capital Const.	\$ 7,506,005
			<b>\$ 7,506,005</b>
10	180	TDA Street Local Fund	\$ 324,304
11	180	Gas Tax	\$ 347,110
12	180	SB 1 Funds	\$ 524,194
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ -
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 1,086,725
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 137,537
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ 631,703
23	150	Contributions & Donations	\$ 2,000
26	110	Miscellaneous Grants	\$ 717,218
28	110	ICE Contract Mesa Verde Facility	\$ -
30	500	Sewer	\$ 1,987,480
31	505	Refuse & Recycling	\$ 1,390,292
32	510	Water	\$ 1,886,951
34	520	Public Transportation	\$ 120,474
35	520	Public Transportation Weekend Trial	\$ -
		<b>Total Expenditures</b>	<b>\$ 22,756,090</b>
		<b>Total Surplus/(Deficit)</b>	<b>\$ (624,411)</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

DIVISION: GENERAL FUND REVENUE

FUND: 01

DEPT: 100

Description	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenue	City Council Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ 2,559,049	\$ 2,933,759	\$ 2,973,330	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182
Transfers In	\$ 29,428	\$ 7,752	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,588,477</b>	<b>\$ 2,941,511</b>	<b>\$ 2,973,330</b>	<b>\$ 3,101,082</b>	<b>\$ 2,775,285</b>	<b>\$ 3,245,182</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ 12,133	\$ -	\$ -	\$ -
Capital Outlay						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 2,588,477</b>	<b>\$ 2,941,511</b>	<b>\$ 2,961,197</b>	<b>\$ 3,101,082</b>	<b>\$ 2,775,285</b>	<b>\$ 3,245,182</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

**BUDGET SUMMARY**



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Estimated Revenue FY 2017/2018	Estimated Revenue FY 2018/2019	Estimated Revenue FY 2019/2020	City Council Approved FY 2020/2021
40100	General Property Tax Fund 20401	332,710	371,614	410,166	416,001	432,862	441,519
40180	VLF - In Lieu Property Tax- County	1,078,913	1,051,728	1,480,614	1,425,353	1,492,957	1,522,816.14
40200	Sales Tax - Bradley Burns	333,949	368,303	329,476	334,750	417,267	452,000
40210	Sales Tax - In Lieu Sales Tax	8,612	49,756		-	-	
40240	Property Transfer Tax	12,292	7,281	9,859	12,180	8,204	10,000
40300	Motor Vehicle License Fees (MVLF)-State	5,664	6,567	7,853	7,250	-	-
40750	In Lieu of Property Tax	177,640	165,000	175,000	175,000	-	-
41100	Business License Taxes	19,023	20,650	21,075	20,971	33,271	33,300
41250	Yard Sale Permits	1,185	1,255	1,315	1,390	1,365	1,400
41300	Franchise Tax	273,030	278,989	288,698	262,321	171,110	185,000
41310	CUP Fees	155,896	157,607	159,749	163,393	167,077	566,000
42340	Administrative Fees		35,035	35,035	35,000	-	
42350	Rental Income	10,819	12,119	13,505	12,392	12,796	13,147
42400	Returned Checks			25	-	50	
45000	Copies/Reports	0	91	539	-	18	
48100	Interest Income	2,204	1,319	2,445	2,617	1,750	
48200	Miscellaneous Revenue	101,762	406,446	32,235	22,527	36,558	20,000
48300	Contributions & Donations	35,000	-		-		
48380	Sale of Property	10,351	-	5,743	209,938		
49400	Transfer from RDA Debt Service	17,428					
49600	Transfer in LLMF	12,000	7,752				
<b>Total Revenue</b>		<b>\$ 2,588,477</b>	<b>\$ 2,941,511</b>	<b>\$ 2,973,330</b>	<b>\$ 3,101,082</b>	<b>\$ 2,775,285</b>	<b>\$ 3,245,182</b>
52900	Land & Land Improvements (Capital)	-	-	12,133			
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 2,588,477</b>	<b>\$ 2,941,511</b>	<b>\$ 2,961,197</b>	<b>\$ 3,101,082</b>	<b>\$ 2,775,285</b>	<b>\$ 3,245,182</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

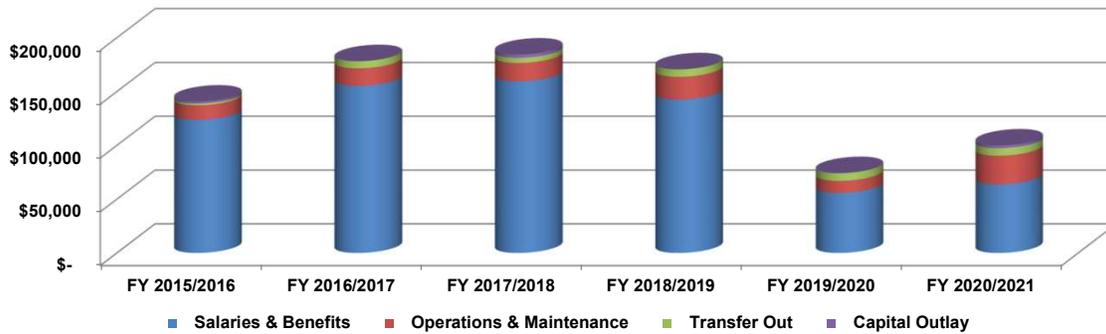
DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>						
Grant Revenue						
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Expenditures:</b>						
Salaries & Benefits	\$ 123,624	\$ 155,240	\$ 159,433	\$ 142,431	\$ 55,862	\$ 63,765
Operations & Maintenance	\$ 13,612	\$ 16,427	\$ 17,160	\$ 21,284	\$ 11,166	\$ 26,679
Capital Outlay	\$ 1,805	\$ -	\$ 3,039	\$ -	\$ -	\$ 2,500
Grant Expenditure						
Debt Service						
Transfer Out	\$ 1,625	\$ 6,559	\$ 4,742	\$ 6,945	\$ 7,164	\$ 6,915
<b>Total Expenditures:</b>	<b>\$ 140,666</b>	<b>\$ 178,225</b>	<b>\$ 184,374</b>	<b>\$ 170,660</b>	<b>\$ 74,192</b>	<b>\$ 99,859</b>
<b>Total Surplus or (Deficit)</b>	<b>\$ (140,666)</b>	<b>\$ (178,225)</b>	<b>\$ (184,374)</b>	<b>\$ (170,660)</b>	<b>\$ (74,192)</b>	<b>\$ (99,859)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	5.75	5.75	5.75	6.00	6.00	2.19
PART TIME						

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
50100	Salaries/Permanent Employees	46,560	62,166	62,429	64,658	28,653	23,283
50200	Overtime	397	26	-	159	7	-
50300	Payroll Taxes	4,632	6,000	5,884	6,010	2,687	2,690
50350	Stipends	275	272	272	113	-	-
50400	Retirement	3,806	5,081	5,093	4,850	2,351	2,036
50500	Health Insurance Premiums	72,184	72,596	76,313	59,407	19,292	32,812
50550	Dental/Vision Premiums	(6,231)	6,338	6,386	4,346	1,380	2,103
50600	Workers Compensation Insurance	1,914	2,649	2,945	2,832	1,464	807
50700	Life Insurance	87	111	110	58	28	34
<b>Total Salary &amp; Benefits</b>		<b>\$ 123,624</b>	<b>\$ 155,240</b>	<b>\$ 159,433</b>	<b>\$ 142,431</b>	<b>\$ 55,862</b>	<b>\$ 63,765</b>
51800	Clothing Allowance	569	-	464	-	-	2,000
52000	Conference/Meeting/Travel	3,085	3,184	6,104	534	170	7,000
52200	Contract Services	-	850	850	29	600	-
52920	Furniture(Capital)	-	-	-	-	-	1,000
52930	Computer Hardware/Software (Capital)	-	-	-	-	-	1,500
52950	Equipment-Other (Capital)	1,805	-	3,039	-	-	-
53200	Dues & Subscriptions	330	130	480	499	157	700
53400	Election Expense	-	-	35	7,120	289	7,500
54400	Insurance - CSJV Risk Management	1,716	2,068	1,751	2,165	1,635	779
55050	Reimbursement	952	880	836	784	959	1,000
55600	Postage	91	56	113	3	62	200
55800	Printing & Legal Notices	-	-	-	-	-	1,000
56000	Professional Services - Other	5,436	6,116	3,750	6,150	4,568	3,000
57100	Special Activities	-	585	1,051	936	465	1,500
57200	Supplies - Office	63	936	135	1,584	355	500
57800	Telephone & Communications	1,370	1,623	1,591	1,480	1,906	1,500
59050	Transfer Out-MIS	1,000	5,712	3,749	5,178	5,397	4,038
59900	Transfer Out-Facilities Maint	625	846	993	1,767	1,767	2,877
<b>Total Operating Expense</b>		<b>\$ 17,042</b>	<b>\$ 22,986</b>	<b>\$ 24,941</b>	<b>\$ 28,229</b>	<b>\$ 18,330</b>	<b>\$ 36,094</b>
<b>Total Expenditures</b>		<b>\$ 140,666</b>	<b>\$ 178,225</b>	<b>\$ 184,374</b>	<b>\$ 170,660</b>	<b>\$ 74,192</b>	<b>\$ 99,859</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (140,666)</b>	<b>\$ (178,225)</b>	<b>\$ (184,374)</b>	<b>\$ (170,660)</b>	<b>\$ (74,192)</b>	<b>\$ (99,859)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

CITY COUNCIL

FUND: 01

DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Council Members		5.00	5.00	5.00	5.00	5.00	1.70	\$ 2,924
City Clerk	30	0.75	0.75	0.75	0.25	0.25	0.40	\$ 14,353
City Clerk/Executive Admin Specialist	38	-	-	-	0.75	0.75	0.09	\$ 6,006
<b>Total Existing Positions</b>		<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>6.00</b>	<b>6.00</b>	<b>2.19</b>	<b>\$ 23,283</b>
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>						
<b>Total Salaried Employees</b>		<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>6.00</b>	<b>6.00</b>	<b>2.19</b>	<b>\$ 23,283</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

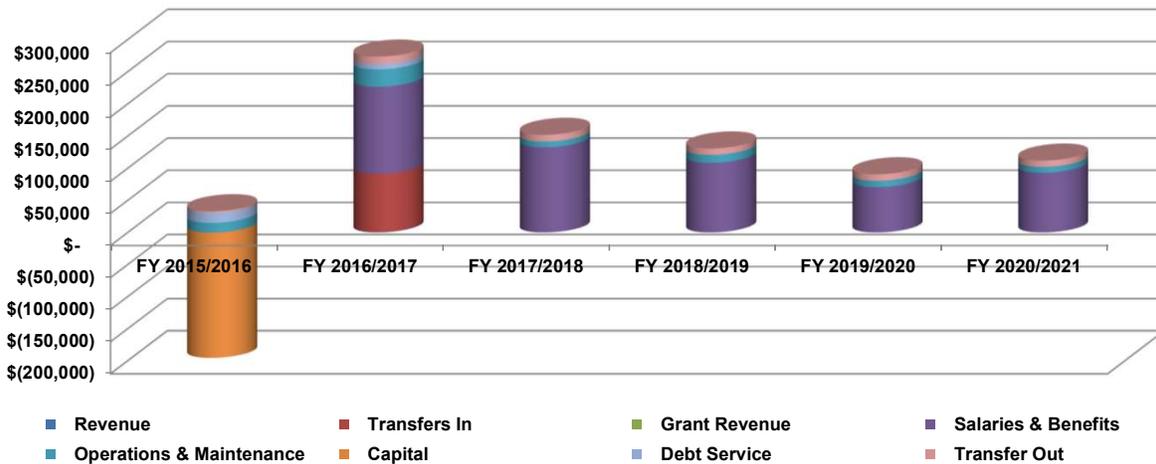
DEPARTMENT: CITY ADMINISTRATION

FUND: 01

DEPT: 110

Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 91,403	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 91,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ 134,786	\$ 132,605	\$ 108,494	\$ 70,809	\$ 93,160
Operations & Maintenance	\$ 15,094	\$ 27,112	\$ 9,046	\$ 12,471	\$ 9,816	\$ 9,145
Capital	\$ (195,234)	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service	\$ 15,422	\$ 7,947	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 2,627	\$ 11,748	\$ 10,295	\$ 9,735	\$ 10,024	\$ 9,607
<b>Total Expenditures:</b>	<b>\$ (162,090)</b>	<b>\$ 181,592</b>	<b>\$ 151,946</b>	<b>\$ 130,700</b>	<b>\$ 90,649</b>	<b>\$ 111,912</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 162,090</b>	<b>\$ (89,661)</b>	<b>\$ (151,946)</b>	<b>\$ (130,700)</b>	<b>\$ (90,649)</b>	<b>\$ (111,912)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	1.00	0.25	1.00	1.00	1.00	0.70
PART TIME						

**BUDGET SUMMARY**



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
42340	Administration Fee	-	529	-	-	-	-
49130	Transfer from CDBG	-	6,243	-	-	-	-
49800	Transfer from Capital Improvements Projects	-	85,159	-	-	-	-
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 91,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees	65,759	90,325	86,993	67,335	43,562	61,079
50200	Overtime	-	-	-	30	-	-
50300	Payroll Taxes	7,411	9,260	9,075	6,886	3,464	4,294
50350	Stipends	1,556	453	453	186	-	-
50400	Retirement	8,414	11,436	11,421	8,871	6,169	6,108
50500	Health Insurance Premiums	13,780	17,088	18,004	18,433	12,105	16,419
50550	Dental/Vision Premiums	1,546	1,978	2,018	2,031	1,017	1,130
50600	Workers Compensation Insurance	2,812	3,700	4,096	4,210	2,054	2,116
50700	Life Insurance	434	545	545	513	488	64
50800	Auto Allowance	-	-	-	-	1,950	1,950
<b>Total Salary &amp; Benefits</b>		<b>\$ 101,711</b>	<b>\$ 134,786</b>	<b>\$ 132,605</b>	<b>\$ 108,494</b>	<b>\$ 70,809</b>	<b>\$ 93,160</b>
51800	Clothing Allowance	-	-	112	-	250	600
52000	Conference/Meeting/Travel	2,749	2,651	3,647	1,041	2,500	1,500
52900	Land & Land Improvement (Capital)	(195,524.52)	-	-	-	-	-
52930	Computer Hard/Software (Capital)	290.73	-	-	-	-	-
53200	Dues & Subscriptions	5,045	2,184	1,184	4,965	2,500	3,000
54000	Fuel	416	761	909	710	800	500
54400	Insurance - CSJV Risk Management	2,521	2,962	2,436	3,218	1,666	2,045
54600	Interest Expense	1,620	501	-	-	-	-
55200	Miscellaneous	164	-	-	-	-	-
55600	Postage	1,044	3,042	147	1,691	1,500	500
56600	Repairs/Maintenance-Vehicles	342	12	-	145	-	-
57200	Supplies - Office	5	822	109	78	100	-
57400	Supplies - Operating	-	889	-	-	-	-
57500	Marketing	-	12,498	-	-	-	-
57800	Telephone & Communications	1,188	789	502	622	500	1,000
58900	Debt Principal	15,422	7,947	-	-	-	-
59050	Transfer Out-MIS	1,500	9,520	6,410	6,731	7,020	6,731
59060	Transfer Out - Shop	503	958	2,396	-	-	-
59900	Transfer Out-Facilities Maint	625	1,269	1,489	3,004	3,004	2,876
<b>Total Operating Expense</b>		<b>\$ (162,090)</b>	<b>\$ 46,807</b>	<b>\$ 19,341</b>	<b>\$ 22,206</b>	<b>\$ 19,840</b>	<b>\$ 18,752</b>
<b>Total Expenditures</b>		<b>\$ (60,379)</b>	<b>\$ 181,592</b>	<b>\$ 151,946</b>	<b>\$ 130,700</b>	<b>\$ 90,649</b>	<b>\$ 111,912</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 60,379</b>	<b>\$ (89,661)</b>	<b>\$ (151,946)</b>	<b>\$ (130,700)</b>	<b>\$ (90,649)</b>	<b>\$ (111,912)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

CITY ADMINISTRATION

FUND: 01

DEPT: 110

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
City Manager	Contract	0.25	0.25	0.25	0.25	0.25	0.25	\$ 38,022
Administrative Assistant I	14	0.75					0.20	\$ 6,942
Executive Admin. Specialist/City Clerk	38			0.75	0.75	0.75	0.25	\$ 16,115
<b>Total Existing Positions</b>		<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>\$ 61,079</b>
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>\$ 61,079</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

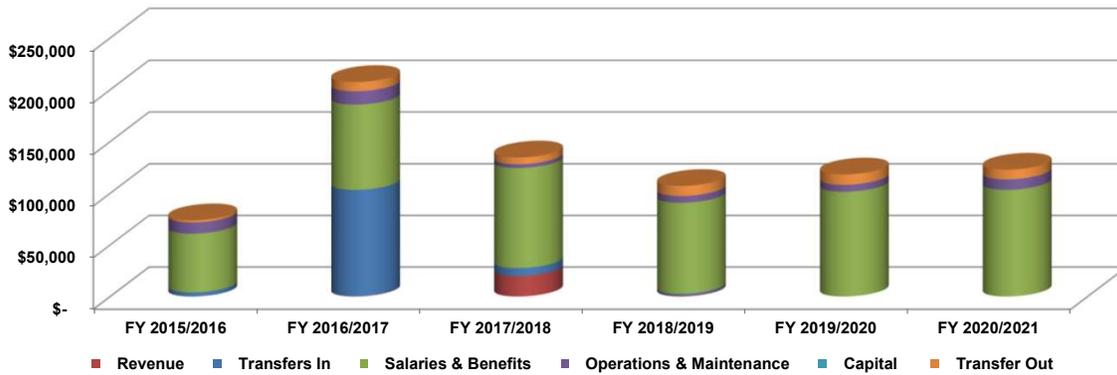
DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 36	\$ 315	\$ 19,893	\$ 957	\$ -	\$ -
Grant Revenue						
Transfers In	\$ 3,945	\$ 102,920	\$ 7,682	\$ 1,691	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,980</b>	<b>\$ 103,235</b>	<b>\$ 27,575</b>	<b>\$ 2,648</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 56,888	\$ 82,462	\$ 96,904	\$ 88,110	\$ 101,424	\$ 103,321
Operations & Maintenance	\$ 10,849	\$ 12,905	\$ 3,621	\$ 6,614	\$ 6,810	\$ 10,184
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 2,125	\$ 8,886	\$ 6,569	\$ 9,735	\$ 10,024	\$ 9,371
<b>Total Expenditures:</b>	<b>\$ 69,862</b>	<b>\$ 104,254</b>	<b>\$ 107,094</b>	<b>\$ 104,459</b>	<b>\$ 118,258</b>	<b>\$ 122,876</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (65,881)</b>	<b>\$ (1,019)</b>	<b>\$ (79,519)</b>	<b>\$ (101,811)</b>	<b>\$ (118,258)</b>	<b>\$ (122,876)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	0.75	1.00	1.00	1.00	1.00	1.05
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
42340	Administration Fee	36	315	19,893	716		
48200	Miscellaneous Revenue				241		
49130	Transfer from CDBG 15-CDBG 105		5,824	7,682	-		
49760	Transfer from Misc. Grants	-	-	-	123		
49800	Transfer from Capital Improvements Projects	3,945	97,096	-	1,568		
<b>Total Revenue</b>		<b>\$ 3,980</b>	<b>\$ 103,235</b>	<b>\$ 27,575</b>	<b>\$ 2,648</b>	<b>\$ -</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees	34,406	54,846	64,879	56,658	65,822	62,272
50200	Overtime	155	15	497	140	-	-
50300	Payroll Taxes	3,046	4,727	5,524	4,798	5,498	5,227
50350	Stipends	590	211	276	181	132	-
50400	Retirement	3,516	5,594	6,607	5,861	6,582	6,164
50500	Health Insurance Premiums	11,946	12,174	13,392	14,977	17,308	24,043
50550	Dental/Vision Premiums	1,033	1,286	1,436	1,444	1,413	1,891
50600	Workers Compensation Insurance	1,345	2,350	3,005	2,888	3,102	2,157
50700	Life Insurance	87	118	147	115	97	97
50800	Auto Allowance	765	1,141	1,142	1,047	1,470	1,470
<b>Total Salary &amp; Benefits</b>		<b>\$ 56,888</b>	<b>\$ 82,462</b>	<b>\$ 96,904</b>	<b>\$ 88,110</b>	<b>\$ 101,424</b>	<b>\$ 103,321</b>
51800	Clothing Allowance	-	-	41	-	-	1,000
52000	Conference/Meeting/Travel	691	1,111	1,496	218	500	2,500
52200	Contract Services	8,309	8,354	-	-	-	-
53200	Dues & Subscriptions	142	110	-	-	-	550
54400	Insurance - CSJV Risk Management	1,206	1,890	1,787	2,208	2,516	2,084
55200	Miscellaneous	-	55	-	62	-	-
55600	Postage	55	127	207	206	200	200
55800	Printing & Legal Notices	-	1,014	-	3,544	3,544	3,600
56000	Professional Services - Other	436	-	-	294	-	-
57200	Supplies- Office	10	243	89	81	50	250
59050	Transfer Out-MIS	1,500	7,617	5,080	6,731	7,020	6,731
59900	Transfer Out- Facilities Maint	625	1,269	1,489	3,004	3,004	2,640
<b>Total Operating Expense</b>		<b>\$ 12,974</b>	<b>\$ 21,791</b>	<b>\$ 10,190</b>	<b>\$ 16,349</b>	<b>\$ 16,834</b>	<b>\$ 19,555</b>
<b>Total Expenditures</b>		<b>\$ 69,862</b>	<b>\$ 104,254</b>	<b>\$ 107,094</b>	<b>\$ 104,459</b>	<b>\$ 118,258</b>	<b>\$ 122,876</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (65,881)</b>	<b>\$ (1,019)</b>	<b>\$ (79,519)</b>	<b>\$ (101,811)</b>	<b>\$ (118,258)</b>	<b>\$ (122,876)</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

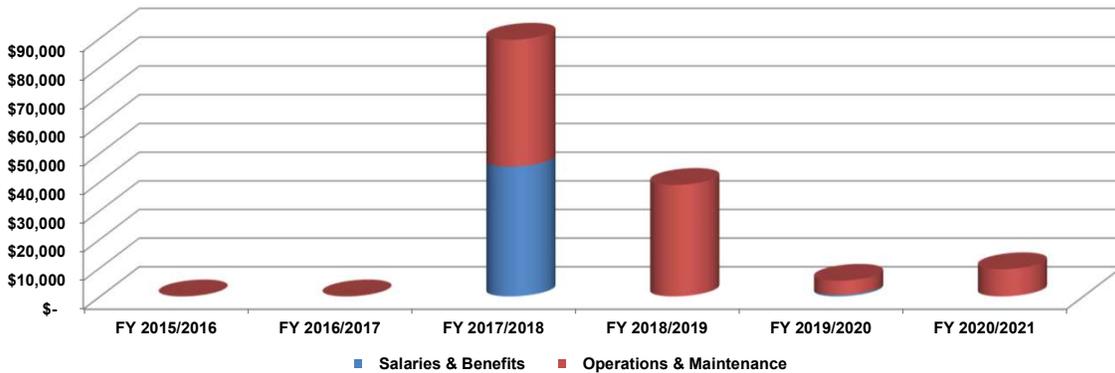
DEPARTMENT: ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
Revenue						
Grant Revenue						
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ 45,333	\$ -	\$ 541	\$ -
Operations & Maintenance	\$ -	\$ -	\$ 44,117	\$ 38,925	\$ 4,925	\$ 9,500
Capital						
Grant Expenditure						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,449</b>	<b>\$ 38,925</b>	<b>\$ 5,466</b>	<b>\$ 9,500</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,449)</b>	<b>\$ (38,925)</b>	<b>\$ (5,466)</b>	<b>\$ (9,500)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	0.00	0.00	0.50	0.50	0.50	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-120 ECONOMIC DEVELOPMENT

Object No.	Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
50100	Salaries/Permanent Employees			25,911		475	
50300	Payroll Taxes			2,213		66	
50350	Stipends			100			
50400	Retirement			2,708			
50500	Health Insurance Premiums			9,228			
50550	Dental/Vision Premiums			1,009			
50600	Workers Compensation Insurance			4,096			
50700	Life Insurance			67			
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,333</b>	<b>\$ -</b>	<b>\$ 541</b>	<b>\$ -</b>
52000	Conference/Meeting/Travel			4,689	3,879	238	500
53200	Dues & Subscriptions			25	6,668		1,000
54400	Insurance - CSJV Risk Management			2,436			
55800	Printing & Legal Notices			133			500
56000	Professional Services - Other			23,291		1,667	2,000
57200	Supplies-Office			49	165		500
57500	Marketing			13,494	28,212	3,020	5,000
<b>Total Operating Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,117</b>	<b>\$ 38,925</b>	<b>\$ 4,925</b>	<b>\$ 9,500</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,449</b>	<b>\$ 38,925</b>	<b>\$ 5,466</b>	<b>\$ 9,500</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,449)</b>	<b>\$ (38,925)</b>	<b>\$ (5,466)</b>	<b>\$ (9,500)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Economic Developer/ Housing Coordinator	29	-	-	0.50	0.50	0.50	-	\$ -
<b>Total Existing Positions</b>		-	-	0.50	0.50	0.50	-	\$ -
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		-	-	-	-	-	-	\$ -
<b>Total Salaried Employees</b>		-	-	0.50	0.50	0.50	-	\$ -

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

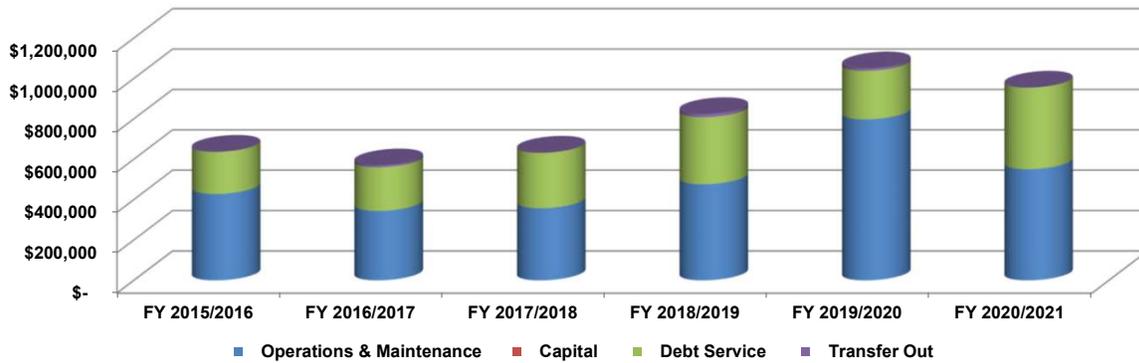
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ (59,709)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ (59,709)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 427,821	\$ 343,980	\$ 357,239	\$ 475,859	\$ 797,325	\$ 550,568
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 208,549	\$ 216,166	\$ 274,062	\$ 332,466	\$ 240,730	\$ 404,300
Transfer Out	\$ 1,006	\$ 9,640	\$ 1,500	\$ 15,492	\$ 12,220	\$ -
<b>Total Expenditures:</b>	<b>\$ 637,375</b>	<b>\$ 569,786</b>	<b>\$ 632,801</b>	<b>\$ 823,817</b>	<b>\$ 1,050,275</b>	<b>\$ 954,867</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (697,084)</b>	<b>\$ (569,786)</b>	<b>\$ (632,801)</b>	<b>\$ (823,817)</b>	<b>\$ (1,050,275)</b>	<b>\$ (954,867)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

**BUDGET SUMMARY**



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Council Approved FY 2020/2021
48400	Gain/Loss on Fixed Assets	59,709					
	<b>Total Revenue</b>	<b>(59,709)</b>					
51200	Bank Charges	8,530	8,929	7,297	8,849	10,000	10,000
51250	Cash Over/(Under)	81	113	(82)	228	(9)	
52200	Contract Services	-	-	-	189	130,809	194,400
53500	Contributions & Donations	5,710	3,000	-	5,000	-	-
53800	Rental/Other	169,965	46,477	46,477	46,477	46,477	46,477
55150	Tuition Reimbursement	1,107	-	-	-	-	-
55600	Postage	271	407	359	336	1,950	200
55800	Printing & Legal Notices	6,971	6,888	4,805	16,095	93	5,000
56000	Professional Services - Other	32,946	85,678	59,090	35,043	296,090	60,214
56050	Accounting/Audit Services	13,414	10,326	12,794	15,000	15,000	15,000
56100	Legal Services	128,991	155,897	200,953	318,116	272,859	190,000
56400	Repairs/Maintenance-Building & Equipment	-	1,175	-	-	-	-
56700	Repairs & Maintenance- Landscape	1,965	-	784	1,766	2,618	2,000
57100	Special Activities	4,359	7,453	3,772	6,499	-	3,000
57150	Christmas Decorations	20,259	2,746	-	1,601	-	2,000
57200	Supplies - Office	12,963	7,479	10,083	8,621	9,503	20,000
57400	Operating Supplies	-	-	-	-	9,722	-
57250	Christmas Party	2,902	4,922	8,824	9,421	-	-
57800	Telephone & Communications	271	-	-	480	-	-
58850	Land Lease	449	2,490	2,083	2,138	2,213	2,277
58900	Debt Principal	208,549	216,166	274,062	332,466	240,730	404,300
58950	Contingency Fund	16,667	-	-	-	-	-
59060	Transfer Out - Shop	-	3,908	-	-	-	-
59080	Oper. Transfer to Explorer Program	-	1,500	1,500	3,000	-	-
59900	Oper. Transfer to Facilities Maintenance	1,006	4,232	-	12,492	12,220	-
	<b>Total Operating Expense</b>	<b>\$ 637,375</b>	<b>\$ 569,786</b>	<b>\$ 632,801</b>	<b>\$ 823,817</b>	<b>\$ 1,050,275</b>	<b>\$ 954,867</b>
	<b>Total Expenditures</b>	<b>\$ 637,375</b>	<b>\$ 569,786</b>	<b>\$ 632,801</b>	<b>\$ 823,817</b>	<b>\$ 1,050,275</b>	<b>\$ 954,867</b>
	<b>Total Surplus/(Deficit)</b>	<b>\$ (637,375)</b>	<b>\$ (569,786)</b>	<b>\$ (632,801)</b>	<b>\$ (823,817)</b>	<b>\$ (1,050,275)</b>	<b>\$ (954,867)</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

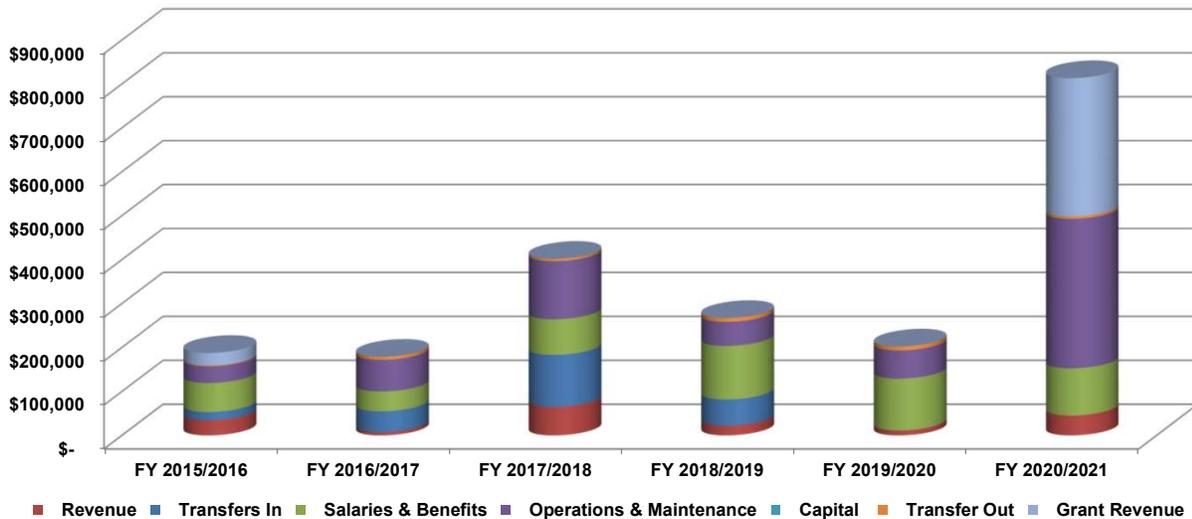
DIVISION: PLANNING

FUND: 01

DEPT: 140

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 34,302	\$ 7,341	\$ 64,966	\$ 21,892	\$ 11,198	\$ 45,150
Grant Revenue	\$ 28,148	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Transfers In	\$ 18,856	\$ 47,626	\$ 118,260	\$ 59,721	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 81,306</b>	<b>\$ 54,967</b>	<b>\$ 183,226</b>	<b>\$ 81,612</b>	<b>\$ 11,198</b>	<b>\$ 360,150</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 66,057	\$ 44,975	\$ 80,996	\$ 122,125	\$ 118,033	\$ 107,525
Operations & Maintenance	\$ 38,254	\$ 72,002	\$ 132,150	\$ 54,645	\$ 64,117	\$ 340,164
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 2,041	\$ 6,982	\$ 5,420	\$ 8,741	\$ 8,987	\$ 5,501
<b>Total Expenditures:</b>	<b>\$ 131,352</b>	<b>\$ 123,959</b>	<b>\$ 218,566</b>	<b>\$ 185,511</b>	<b>\$ 191,137</b>	<b>\$ 453,190</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (50,046)</b>	<b>\$ (68,992)</b>	<b>\$ (35,340)</b>	<b>\$ (103,899)</b>	<b>\$ (179,939)</b>	<b>\$ (93,040)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	1.00	0.34	0.50	1.40	1.25	1.25
PART TIME						

**BUDGET SUMMARY**



FUND: 01- 140 PLANNING

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
41400	Planning Fees	34,302	7,341	64,891	21,892	11,048	45,000
41620	Home Occupation Permit		-	75	-	150	150
44000	Other Agency Grants	27,267	-	-	-	-	315,000
44050	State Grants	882	-	-	-	-	
49130-8100	Transfer from CDBG Fund- 15 CDBG 10571	265	39,194	44,053	-		
49150	Transfer from Development Fund	-	-	45,737	31,068		
49800	Transfer from Capital Improvement Projects	18,591	8,432	28,471	28,653		
<b>Total Revenue</b>		<b>\$ 81,306</b>	<b>\$ 54,967</b>	<b>\$ 183,226</b>	<b>\$ 81,612</b>	<b>\$ 11,198</b>	<b>\$ 360,150</b>
50100	Salaries/Permanent Employees	43,161	34,196	58,478	85,556	84,004	75,459
50200	Overtime	-	-	-	-	6	1,000
50300	Payroll Taxes	3,801	1,743	5,300	7,241	7,050	6,463
50350	Stipends	8	-	2	296	240	240
50400	Retirement	4,276	2,543	5,762	8,995	8,371	7,546
50500	Health Insurance Premiums	9,221	3,650	7,154	13,893	12,662	12,717
50550	Dental/Vision Premiums	1,054	81	877	1,109	944	929
50600	Workers Compensation Insurance	2,260	1,007	2,253	4,041	3,784	2,642
50700	Life Insurance	75	39	96	157	116	109
50800	Car Allowance	2,200	1,716	1,075	838	858	420
<b>Total Salary &amp; Benefits</b>		<b>\$ 66,057</b>	<b>\$ 44,975</b>	<b>\$ 80,996</b>	<b>\$ 122,125</b>	<b>\$ 118,033</b>	<b>\$ 107,525</b>
51800	Clothing Allowance	116	-	-	76	-	200
52000	Conference/Meetings/Travel	2,892	4,064	2,191	849	2,489	2,500
52200	Contract Services	16,105	630	750	1,856	570	1,000
53100	Grant Expenditures	25,000	-	-	-	-	-
53200	Dues & Subscriptions	-	49	264	139	15	300
53250	Permits & Certificates	-	-	-	-	-	500
53600	Engineering/Architectural Services	2,500	3,940	-	-	-	-
53600-7790	Engineering/Architectural Services-Tract 7270	-	4,756	-	-	-	-
53600-8150	Engineering/Architectural Services-Tract 7214	-	6,216	-	-	-	-
54000	Fuel	64	-	-	-	-	2,555
54400	Insurance - CSJV Risk Management	1,621	2,101	1,340	3,026	3,177	2,559
55200	Miscellaneous	44	128	-	-	-	-
55400	Planning Services	3,112	-	-	-	4,998	-
55450	Annexation	-	-	-	66	-	-
55500	Special Studies/Master Plans	504	-	37,097	35,692	27,386	315,000
55500-8100	Special Studies/Master Plans 15-CDBG-10571	-	39,162	39,376	-	-	-
55500-8220	Special Studies/Master Plans MSR	-	10,000	35,317	11,849	6,193	-
55500-8230	Special Studies/Master Plans Traffic Impact Study	-	-	-	-	354	-
55600	Postage	282	783	180	435	627	800
55800	Printing & Legal Notices	1,471	-	562	281	92	1,000
56000	Professional Services - Other	9,375	45	9,115	-	16,995	12,000
56100	Legal Services	-	-	4,983	-	-	500
57200	Supplies - Office	167	129	197	274	450	450
57400	Supplies- Operating	-	-	765	-	500	500
57800	Telephone & Communications	-	-	13	101	272	300
59050	Transfer Out-MIS	1,000	5,712	3,931	5,737	5,983	4,038
59900	Transfer Out-Facilities Maint	1,041	1,269	1,489	3,004	3,004	1,463
<b>Total Operating Expense</b>		<b>\$ 65,295</b>	<b>\$ 78,984</b>	<b>\$ 137,570</b>	<b>\$ 63,386</b>	<b>\$ 73,104</b>	<b>\$ 345,665</b>
<b>Total Expenditures</b>		<b>\$ 131,352</b>	<b>\$ 123,959</b>	<b>\$ 218,566</b>	<b>\$ 185,511</b>	<b>\$ 191,137</b>	<b>\$ 453,190</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (50,046)</b>	<b>\$ (68,992)</b>	<b>\$ (35,340)</b>	<b>\$ (103,899)</b>	<b>\$ (179,939)</b>	<b>\$ (93,040)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

PLANNING

FUND: 01

DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Community Development Director	Contract			0.50	0.20	0.20	0.20	\$ 9,384
Administrative Assistant	14	0.50	0.34		0.20	0.05	0.05	\$ 1,736
City Planner	39				1.00	1.00	1.00	\$ 64,339
Planning Director	Contract	0.50	-	-	-	-	-	\$ -
<b>Total Existing Positions</b>		<b>1.00</b>	<b>0.34</b>	<b>0.50</b>	<b>1.40</b>	<b>1.25</b>	<b>1.25</b>	<b>\$ 75,459</b>
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>1.00</b>	<b>0.34</b>	<b>0.50</b>	<b>1.40</b>	<b>1.25</b>	<b>1.25</b>	<b>\$ 75,459</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

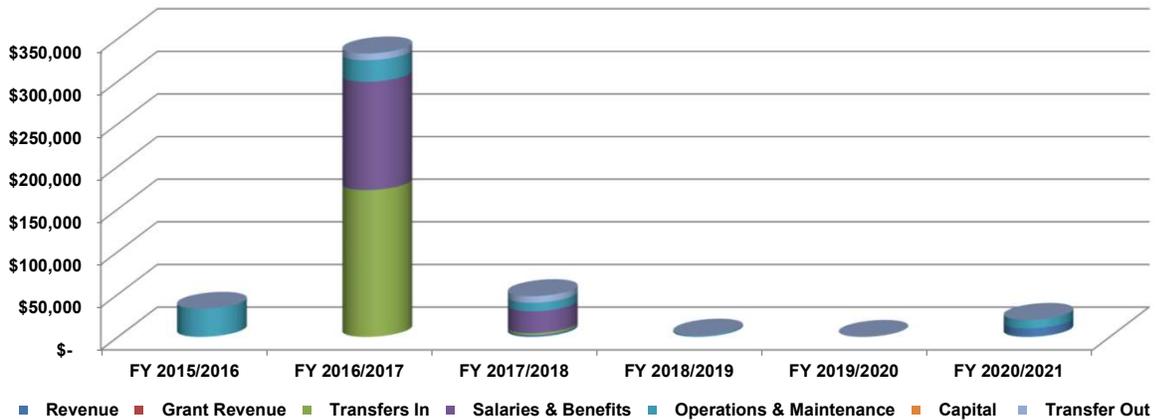
DEPARTMENT: ENGINEERING

FUND: 01

DEPT: 145

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ -	\$ -	\$ 2,253	\$ -	\$ -	\$ 10,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 172,181	\$ 2,243	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 172,181</b>	<b>\$ 4,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ 127,290	\$ 25,585	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 32,968	\$ 25,213	\$ 10,013	\$ 1,500	\$ -	\$ 10,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ 7,940	\$ 7,676	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 32,968</b>	<b>\$ 160,443</b>	<b>\$ 43,274</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (32,968)</b>	<b>\$ 11,738</b>	<b>\$ (38,779)</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>						
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
FULL TIME	0.00	1.00	1.00	1.00	1.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
41400	Planning & Engineering Fees	-		2,253			10,000
49130	Transfer from CDBG 15-CDBG-1057	-		1,710			
49800	Transfer from Capital Imp Projects		172,181	533			
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 172,181</b>	<b>\$ 4,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
50100	Salaries/Permanent Employees	-	93,395	15,394			
50300	Payroll Taxes	-	7,936	1,291			
50400	Retirement	-	9,560	1,720			
50500	Health Insurance Premiums	-	11,189	2,264			
50550	Dental/Vision Premiums	-	920	236			
50600	Workers Compensation Insurance	-	4,192	4,661			
50700	Life Insurance	-	98	19			
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 127,290</b>	<b>\$ 25,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
52000	Conference/Meetings/Travel	-	279	6,684			
52200	Contract Services	31,818	2,217	-	1,500		10,000
53200	Dues & Subscriptions	-	88	-			
54400	Insurance - CSJV Risk Management	-	3,373	2,772			
55600	Postage	-	32	21			
55800	Printing & Legal Notices	1,150	486	292			
56000	Professional Services	-	16,515	-			
56100	Legal Services	-	32	-			
57200	Supplies - Office	-	440	162			
57400	Supplies - Operating	-	1,264	-			
57800	Telephone & Communications	-	487	83			
59050	Transfer Out-MIS	-	5,712	3,992			
59060	Transfer Out-Shop	-	958	2,195			
59900	Transfer Out-Facilities Maint	-	1,269	1,489			
<b>Total Operating Expense</b>		<b>\$ 32,968</b>	<b>\$ 33,153</b>	<b>\$ 17,689</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Expenditures</b>		<b>\$ 32,968</b>	<b>\$ 160,443</b>	<b>\$ 43,274</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (32,968)</b>	<b>\$ 11,738</b>	<b>\$ (38,779)</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

Engineering

FUND: 01

DEPT: 145

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Civil Engineer			1.00	1.00	1.00	1.00	-	\$ -
<b>Total Existing Positions</b>		-	1.00	1.00	1.00	1.00	-	\$ -
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		-	-	-	-	-	-	\$ -
<b>Total Salaried Employees</b>		-	1.00	1.00	1.00	1.00	-	\$ -

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

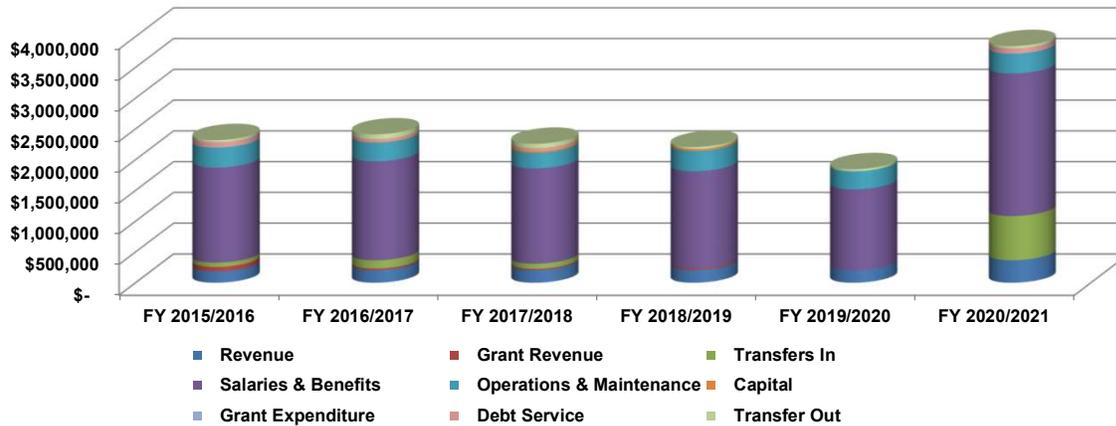
DEPARTMENT: PUBLIC SAFETY

FUND: 01

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ 184,102	\$ 203,698	\$ 205,288	\$ 205,261	\$ 198,985	\$ 365,585
Grant Revenue	\$ 73,197	\$ 27,690	\$ 21,252	\$ 23,500	\$ 6	\$ -
Transfers In	\$ 69,282	\$ 132,439	\$ 82,432	\$ -	\$ -	\$ 718,428
<b>Total Revenue</b>	<b>\$ 326,580</b>	<b>\$ 363,827</b>	<b>\$ 308,972</b>	<b>\$ 228,761</b>	<b>\$ 198,991</b>	<b>\$ 1,084,013</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 1,544,322	\$ 1,609,745	\$ 1,549,277	\$ 1,583,570	\$ 1,319,182	\$ 2,317,050
Operations & Maintenance	\$ 324,883	\$ 302,398	\$ 254,865	\$ 328,839	\$ 293,949	\$ 321,246
Capital	\$ -	\$ 8,962	\$ 26,061	\$ 32,885	\$ -	\$ -
Grant Expenditure	\$ 651	\$ 23	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 88,179	\$ 50,220	\$ 50,220	\$ -	\$ -	\$ 86,725
Transfer Out	\$ 34,426	\$ 76,715	\$ 69,484	\$ 33,204	\$ 33,820	\$ 37,533
<b>Total Expenditures:</b>	<b>\$ 1,992,461</b>	<b>\$ 2,048,063</b>	<b>\$ 1,949,907</b>	<b>\$ 1,978,498</b>	<b>\$ 1,646,951</b>	<b>\$ 2,762,554</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (1,665,881)</b>	<b>\$ (1,684,236)</b>	<b>\$ (1,640,934)</b>	<b>\$ (1,749,737)</b>	<b>\$ (1,447,959)</b>	<b>\$ (1,678,541)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	17.00	19.00	19.00	22.00	17.45	25.45
PART TIME	4.20	3.63	3.63	0.73	0.73	0.73

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
40220	Sales Tax - Public Safety 1/2%	12,375	12,245	10,734	12,511	11,311	11,049
41310	CUP Fees	-	-	-	-	-	100,000
40140	CFD-2017-1 Police Services	-	-	-	-	-	46,036
41900	Court Fines	47,615	50,343	41,274	39,771	24,998	40,000
41950	Live Scan Fees	-	10	77	-	-	1,500
44000	Other Agency Grants	69,273	27,690	19,348	23,500	6	-
44050	State Grants	3,923	-	1,904	-	-	-
44250	COPS & SLESF	114,618	129,324	139,416	148,757	155,948	155,000
45000	Copies and Report Fees	1,289	1,444	879	1,118	1,010	1,000
48000	POST Reimbursement	-	-	-	-	-	5,000
48200	Miscellaneous Revenue	8,203	10,332	12,907	3,104	5,720	6,000
49090	Transfer From COPS Grant	68,944	98,901	82,432	-	-	631,703
49100	Transfer From TDA-LTF	338	1,584	-	-	-	-
49150	Transfer From Development Fund	-	31,954	-	-	-	86,725
<b>Total Revenue</b>		<b>\$ 326,580</b>	<b>\$ 363,827</b>	<b>\$ 308,972</b>	<b>\$ 228,761</b>	<b>\$ 198,991</b>	<b>\$ 1,084,013</b>
50100	Salaries/Permanent Employees	837,276	924,204	867,102	917,955	736,085	1,378,352
50150	Wages/Temporary Employees	81,154	69,279	52,728	24,488	25,691	43,046
50200	Overtime	119,788	100,399	105,399	143,916	143,176	70,000
50300	Payroll Taxes	93,697	91,937	86,794	87,591	76,168	125,323
50350	Stipends	17,230	5,724	4,957	3,247	4,551	4,070
50400	Retirement	90,339	96,769	90,602	86,791	57,628	143,938
50500	Health Insurance Premiums	190,680	201,168	216,095	201,692	171,608	416,880
50550	Dental/Vision Premiums	21,117	20,686	21,782	19,371	14,003	30,546
50600	Workers Compensation Insurance	90,893	97,283	101,419	96,799	89,079	103,052
50700	Life Insurance	2,150	2,295	2,399	1,720	1,194	1,843
<b>Total Salary &amp; Benefits</b>		<b>\$ 1,544,322</b>	<b>\$ 1,609,745</b>	<b>\$ 1,549,277</b>	<b>\$ 1,583,570</b>	<b>\$ 1,319,182</b>	<b>\$ 2,317,050</b>
51150	Dog Clinic (Vet Services for K-9)	4,042	1,268	640	536	526	2,500
51800	Clothing Allowance	3,560	5,612	5,902	7,197	12,626	10,000
52000	Conference/Meetings/Travel-Non-Reimbursable	13,628	14,796	9,008	8,118	4,453	2,500
52010	Conference/Meetings/Travel POST Reimbursable	-	-	-	-	-	5,000
52200	Contract Services	4,359	11,506	13,123	22,271	24,148	10,000
52920	Furniture (Capital)	-	-	1,740	-	-	-
52940	Vehicles (Capital)	-	-	19,294	32,885	-	-
52950	Equipment - Other (Capital)	-	8,962	5,027	-	-	-
53100	Grant Expenditures	651	23	-	-	-	-
53200	Dues & Subscriptions	1,438	1,088	1,305	775	612	700
53250	Permits & Certificates	3,819	2,152	95	-	-	-
53500	Contributions/Donations Expense	-	1,762	-	-	-	-
53800	Equipment Rental	5,939	6,719	1,333	-	-	-
54000	Fuel	31,733	37,419	45,526	47,189	30,331	42,000
54400	Insurance - CSJV Risk Management	65,194	78,267	60,311	74,010	75,543	99,846
54600	Debt Interest	8,648	4,232	2,163	-	-	-
54800	Maintenance Agreements	25,065	2,731	19,909	20,793	19,217	20,000
55200	Miscellaneous	-	684	-	-	-	-
55600	Postage	802	1,329	275	570	683	700
55800	Printing & Legal Notices	157	1,067	1,000	7,490	198	2,500
55900	Court Fines	1,617	-	-	-	-	-
56000	Professional Services - Other	16,403	19,436	20,715	18,809	20,607	20,000
56100	Legal Services	55,061	64,709	38,096	42,246	17,191	25,000
56400	Repairs/Maintenance-Building & Equipment	1,652	-	153	-	-	-
56410	Repairs/Maintenance- Equipment	-	1,025	-	1,259	493	500
56600	Repairs/Maintenance-Vehicles	27,568	1,728	-	38,000	33,282	25,000
56800	Safety Equipment	15,533	8,270	3,735	8,256	11,299	20,000
57200	Supplies - Office	4,355	5,172	2,723	3,080	2,821	5,000
57400	Supplies - Operating	7,551	4,615	5,426	4,421	7,853	5,000
57800	Telephone & Communications	35,405	31,045	25,593	23,819	32,064	25,000
58900	Debt Principal	79,531	45,987	48,057	-	-	86,725
59050	Transfer Out-MIS	10,017	30,466	21,289	20,712	21,600	21,538
59060	Transfer Out-Shop	8,512	42,017	43,230	-	-	-
59900	Transfer Out-Facilities Maint	15,897	4,232	4,965	12,492	12,220	15,995
<b>Total Operating Expense</b>		<b>\$ 448,139</b>	<b>\$ 438,318</b>	<b>\$ 400,629</b>	<b>\$ 394,928</b>	<b>\$ 327,769</b>	<b>\$ 445,504</b>
<b>Total Expenditures</b>		<b>\$ 1,992,461</b>	<b>\$ 2,048,063</b>	<b>\$ 1,949,907</b>	<b>\$ 1,978,498</b>	<b>\$ 1,646,951</b>	<b>\$ 2,762,554</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (1,665,881)</b>	<b>\$ (1,684,236)</b>	<b>\$ (1,640,934)</b>	<b>\$ (1,749,737)</b>	<b>\$ (1,447,959)</b>	<b>\$ (1,678,541)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL

PUBLIC SAFETY

FUND: 01

DEPT: 150

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Police Chief/Assistant City Manager	Contract	1.00	1.00	1.00	1.00	0.45	0.45	\$ 66,161
Assistant City Manager	Contract	-	-	-	-	-	1.00	\$ 60,646
Deputy Chief	Contract	-	-	-	-	1.00	1.00	\$ 78,625
Lieutenant-	40	1.00	1.00	1.00	1.00	-	-	\$ -
Sergeant	34	2.00	2.00	2.00	2.00	1.00	4.00	\$ 258,487
Police Corporal	28	2.00	2.00	3.00	3.00	3.00	1.00	\$ 64,670
Police Officer	33	7.00	8.00	7.00	9.00	7.00	3.00	\$ 160,064
Police Officer (COPS Grant)	33	1.00	1.00	1.00	-	-	7.00	\$ 412,996
CSO		-	-	-	-	-	2.00	\$ 77,000
Communications/Records Supervisor	21	-	-	-	-	-	1.00	\$ 42,446
Crime Scene Investigator/Police Office Technician	11	1.00	1.00	1.00	1.00	-	-	\$ -
Police Administrative Manager	25		1.00	1.00	1.00	1.00	1.00	\$ 28,032
Police Office Technician(Full-Time)	19	2.00	2.00	2.00	4.00	4.00	4.00	\$ 129,228
Police Office Technician(Part-Time)	19	4.20	3.63	3.63	0.73	0.73	0.73	\$ 28,046
Reserve Fill In		-	-	-	-	-	-	\$ 15,000
<b>Total Existing Positions</b>		<b>21.20</b>	<b>22.63</b>	<b>22.63</b>	<b>22.73</b>	<b>18.18</b>	<b>26.18</b>	<b>\$ 1,421,398</b>
<b>Requested New Positions Positions:</b>								
		-	-	-	-	-	-	\$ -
		-	-	-	-	-	-	
		-	-	-	-	-	-	
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>21.20</b>	<b>22.63</b>	<b>22.63</b>	<b>22.73</b>	<b>18.18</b>	<b>26.18</b>	<b>\$ 1,421,398</b>

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

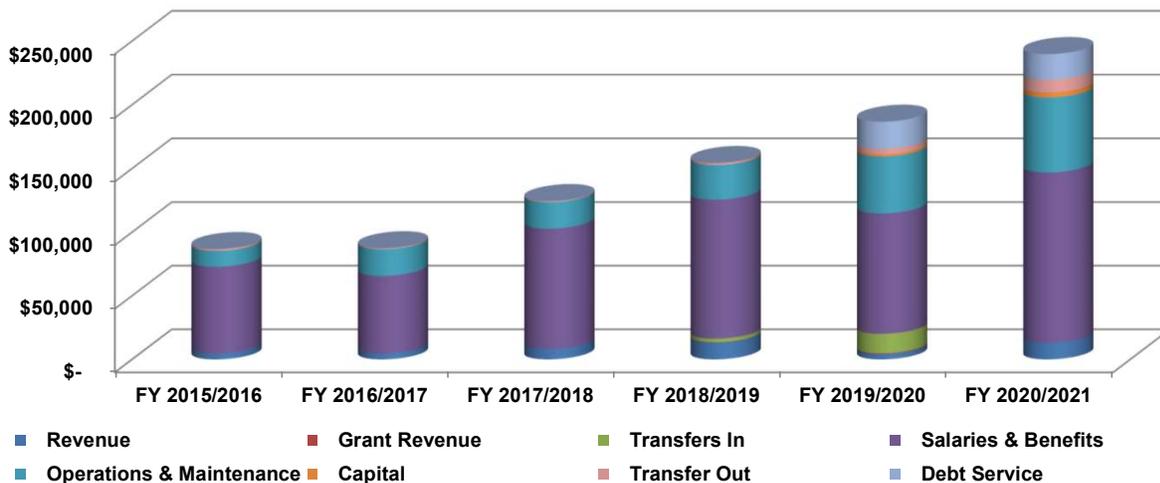
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ 4,605	\$ 4,601	\$ 8,140	\$ 13,219	\$ 4,198	\$ 13,000
Grant Revenue	\$ -	\$ -	\$ -	\$ 210	\$ 510	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ 2,859	\$ 15,381	\$ -
<b>Total Revenue</b>	<b>\$ 4,605</b>	<b>\$ 4,601</b>	<b>\$ 8,140</b>	<b>\$ 16,288</b>	<b>\$ 20,089</b>	<b>\$ 13,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 68,212	\$ 61,022	\$ 94,619	\$ 109,257	\$ 94,662	\$ 133,855
Operations & Maintenance	\$ 12,460	\$ 20,857	\$ 20,848	\$ 27,122	\$ 44,591	\$ 58,833
Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,806	\$ 4,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 21,050	\$ 19,982
Transfer Out	\$ 1,415	\$ 846	\$ 785	\$ 1,584	\$ 4,462	\$ 10,031
<b>Total Expenditures:</b>	<b>\$ 82,087</b>	<b>\$ 82,726</b>	<b>\$ 116,253</b>	<b>\$ 137,963</b>	<b>\$ 166,570</b>	<b>\$ 226,701</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (77,482)</b>	<b>\$ (78,125)</b>	<b>\$ (108,113)</b>	<b>\$ (121,675)</b>	<b>\$ (146,481)</b>	<b>\$ (213,701)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	1.00	1.00	1.00	1.20	0.25	0.25
PART TIME	0.45	0.70	0.70	0.73	0.73	0.73

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
41200	Animal Licenses	3,255	1,646	4,190	5,419	1,097	8,000
41210	Animal Shelter Fees	1,150	1,610	3,805	7,800	3,101	5,000
44060	Petsmart Grants	-	-	-	210	510	-
48300	Contributions/Donations	200	1,345	145	-	-	-
49210	Transfer from Petsmart Grant	-	-	-	2,859	15,381	-
<b>Total Revenue</b>		<b>\$ 4,605</b>	<b>\$ 4,601</b>	<b>\$ 8,140</b>	<b>\$ 16,288</b>	<b>\$ 20,089</b>	<b>\$ 13,000</b>
50100	Salaries/Permanent Employees	34,071	24,801	45,245	48,337	43,057	52,628
50150	Wages/Temporary Employees	13,145	19,780	14,616	16,086	18,139	32,222
50200	Overtime	1,526	964	1,924	1,404	1,019	5,500
50300	Payroll Taxes	5,041	4,669	6,430	6,534	6,028	7,357
50350	Stipends	-	-	-	222	40	192
50400	Retirement	3,516	2,604	4,631	4,741	4,254	3,983
50500	Health Insurance Premiums	6,838	4,051	15,409	23,156	13,903	24,812
50550	Dental/Vision Premiums	610	408	1,527	2,310	1,982	1,968
50600	Workers Compensation Insurance	3,321	3,647	3,858	5,503	5,335	4,682
50700	Life Insurance	145	98	174	127	97	91
50800	Auto Allowance	-	-	806	838	807	420
<b>Total Salary &amp; Benefits</b>		<b>\$ 68,212</b>	<b>\$ 61,022</b>	<b>\$ 94,619</b>	<b>\$ 109,257</b>	<b>\$ 94,662</b>	<b>\$ 133,855</b>
51100	Animal Disposal	1,803	2,896	1,900	2,810	2,636	3,000
51150	Dog Clinic (Vet Services)	1,259	2,902	2,182	2,280	2,480	3,500
51160	Spay and Neuter Fees	-	-	-	2,919	14,410	500
51800	Clothing Allowance	-	1,014	758	707	754	1,900
52000	Conference/Meetings/Travel	-	185	1,279	285	932	1,000
52950	Equipment (Capital)	-	-	-	-	1,806	4,000
53200	Dues & Subscriptions	-	-	252	527	15	300
53250	Permits & Certificates	-	-	302	-	-	1,000
53800	Rental Equipment/Other	-	-	2,199	1,714	1,171	1,500
54000	Fuel	2,666	2,443	3,698	4,116	3,082	5,000
54400	Insurance - CSJV Risk Management	2,382	2,934	2,295	4,208	4,431	4,536
54600	Interest Expense	-	-	-	-	-	11,597
55500	Special Studies/Master Plans	-	-	-	-	4,800	9,000
55600	Postage	230	46	163	183	71	300
55800	Printing & Legal Notices	241	1,352	1,363	637	-	500
56000	Professional Services - Other	221	720	-	30	-	-
56400	Repairs/Maintenance-Build & Equip	190	-	-	-	400	500
56410	Repairs/Maintenance- Equipment	-	743	-	220	14	500
56600	Repairs/Maintenance-Vehicles	637	86	-	538	2,273	2,500
56800	Safety Equipment	448	-	-	-	184	500
57200	Supplies - Office	145	49	539	165	207	300
57400	Supplies - Operating	1,759	4,507	2,388	2,551	2,751	3,500
57800	Telephone & Communications	359	351	1,420	1,484	2,115	2,000
58000	Utilities	120	630	110	-	144	5,000
58050	Utilities Other	-	-	-	1,747	1,721	-
58100	Street Lighting	-	-	-	-	-	400
58900	Debt Principal	-	-	-	-	21,050	19,982
59050	Transfer Out - MIS	-	-	-	-	2,878	6,731
59900	Transfer Out-Facilities Maint	1,415	846	785	1,584	1,584	3,300
<b>Total Operating Expense</b>		<b>\$ 13,875</b>	<b>\$ 21,703</b>	<b>\$ 21,633</b>	<b>\$ 28,706</b>	<b>\$ 71,909</b>	<b>\$ 92,846</b>
<b>Total Expenditures</b>		<b>\$ 82,087</b>	<b>\$ 82,726</b>	<b>\$ 116,253</b>	<b>\$ 137,963</b>	<b>\$ 166,570</b>	<b>\$ 226,701</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (77,482)</b>	<b>\$ (78,125)</b>	<b>\$ (108,113)</b>	<b>\$ (121,675)</b>	<b>\$ (146,481)</b>	<b>\$ (213,701)</b>

**ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL**

ANIMAL CONTROL

FUND: 01

DEPT: 155

**SALARIED EMPLOYEES**

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Community Development Director	Contract	-	-	-	0.20	0.20	0.20	\$ 9,384
Administrative Assistant	14	-	-	-	-	0.05	0.05	\$ 1,736
Animal Control Officer	7	1.00	1.00	1.00	1.00	-	-	\$ -
Animal Control Officer (Part-time)	7	0.45	0.70	0.70	0.73	0.73	0.73	\$ 32,222
Hybrid Animal Control Officer/Code Comp	18	-	-	-	-	0.80	-	
<b>Total Existing Positions</b>		<b>1.45</b>	<b>1.70</b>	<b>1.70</b>	<b>1.93</b>	<b>1.78</b>	<b>0.98</b>	\$ <b>43,342</b>
<b>Reclassified Positions:</b>								
Animal Control/Code Hybrid Supervisor	30	-	-	-	-	-	0.80	\$ 41,509
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.80</b>	\$ <b>41,509</b>
<b>Total Salaried Employees</b>		<b>1.45</b>	<b>1.70</b>	<b>1.70</b>	<b>1.93</b>	<b>1.78</b>	<b>1.78</b>	\$ <b>84,850</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

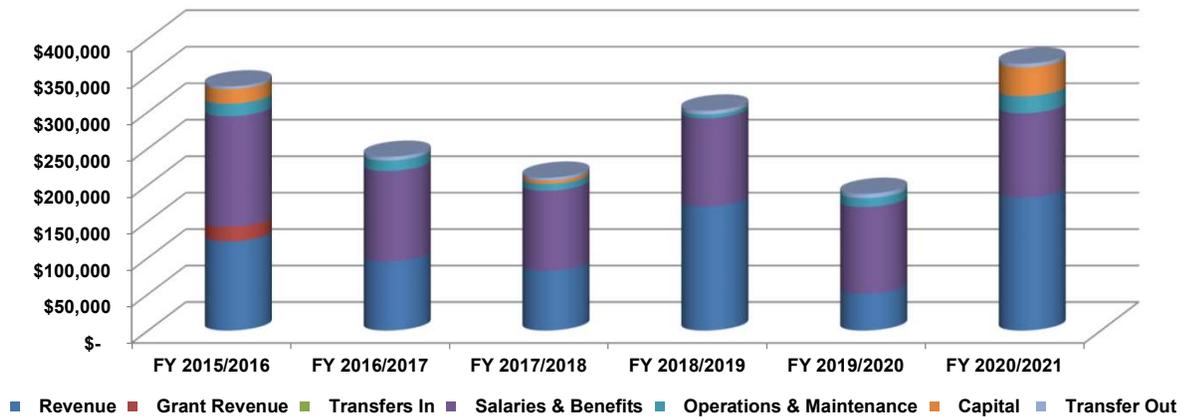
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 122,444	\$ 94,607	\$ 81,924	\$ 170,313	\$ 50,450	\$ 182,500
Grant Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 142,444</b>	<b>\$ 94,607</b>	<b>\$ 81,924</b>	<b>\$ 170,313</b>	<b>\$ 50,450</b>	<b>\$ 182,500</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 151,537	\$ 124,492	\$ 110,106	\$ 121,067	\$ 119,240	\$ 115,572
Operations & Maintenance	\$ 17,203	\$ 14,296	\$ 9,098	\$ 4,976	\$ 12,169	\$ 23,329
Capital	\$ 20,000	\$ -	\$ 4,578	\$ -	\$ -	\$ 39,460
Debt Service						
Transfer Out	\$ 3,668	\$ 5,077	\$ 4,150	\$ 5,311	\$ 5,882	\$ 5,158
<b>Total Expenditures:</b>	<b>\$ 192,409</b>	<b>\$ 143,865</b>	<b>\$ 127,932</b>	<b>\$ 131,355</b>	<b>\$ 137,292</b>	<b>\$ 183,519</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (49,965)</b>	<b>\$ (49,257)</b>	<b>\$ (46,009)</b>	<b>\$ 38,958</b>	<b>\$ (86,841)</b>	<b>\$ (1,019)</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>	<b>APPROVED FY 2018/2019</b>	<b>APPROVED FY 2019/2020</b>	<b>APPROVED FY 2020/2021</b>
FULL TIME	0.50	0.50	0.20	0.20	1.25	1.25
PART TIME	0.40	0.40	0.40	0.40	0.46	-

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
41400	Planning & Engineering Fees	-	-	-	-	-	1,000
41500	Building Permits	119,419	92,887	81,524	169,688	49,900	150,000
41505	Technology Fee	-	-	-	-	-	5,500
41510	Training Fee	-	-	-	-	-	5,500
41550	Building Plan Check	2,500	1,251	-	-	-	20,000
41600	Excavation Permits	525	470	400	625	550	500
44050	State Grants	20,000	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 142,444</b>	<b>\$ 94,607</b>	<b>\$ 81,924</b>	<b>\$ 170,313</b>	<b>\$ 50,450</b>	<b>\$ 182,500</b>
50100	Salaries/Permanent Employees	43,480	34,760	17,182	24,934	53,449	70,291
50150	Wages/Temporary Employees	73,334	66,870	69,342	72,730	30,299	-
50200	Overtime	-	-	-	-	420	-
50300	Payroll Taxes	10,400	7,811	7,874	8,585	7,174	5,929
50350	Stipend	8	-	-	57	9	-
50400	Retirement	4,315	2,543	2,184	2,824	5,094	7,029
50500	Health Insurance Premiums	9,221	3,650	4,310	7,261	15,023	25,777
50550	Dental/Vision Premiums	1,054	81	404	524	1,484	2,374
50600	Workers Compensation Insurance	7,449	7,022	7,698	3,272	5,397	3,643
50700	Life Insurance	75	39	37	42	85	109
50800	Auto Allowance	2,200	1,716	1,075	838	807	420
<b>Total Salary &amp; Benefits</b>		<b>\$ 151,537</b>	<b>\$ 124,492</b>	<b>\$ 110,106</b>	<b>\$ 121,067</b>	<b>\$ 119,240</b>	<b>\$ 115,572</b>
51400	Building Plan Check/Inspection	8,381	4,232	4,011	2,195	-	-
51400-7930	Building Plan Check/Inspection	-	2,520	582	-	-	-
51800	Clothing Allowance	-	137	-	-	281	500
52000	Conference/Meetings/Travel	1,326	450	675	(17)	123	3,000
52200	Contract Services	1,800	-	-	-	-	-
52930	Computer Hardware/Software Capital	-	-	4,578	-	-	-
52940	Vehicles (Capital)	20,000	-	-	-	-	39,460
54000	Fuel	107	-	-	-	-	500
54400	Insurance - CSJV Risk Management	5,343	6,475	-	2,502	3,756	3,529
55500	Special Studies/Master Plans	-	-	-	-	4,800	12,000
55600	Postage	178	443	121	3	120	250
55800	Printing & Legal Notices	-	-	511	-	198	250
56000	Professional Services	-	-	-	-	290	-
56600	Repairs & Maintenance -Vehicle	-	-	-	192	-	1,500
57200	Supplies - Office	68	39	2,590	101	862	1,000
57400	Supplies - Operating	-	-	594	-	341	500
57800	Telephone & Communications	-	-	13	-	1,398	300
59050	Transfer Out - MIS	2,000	3,808	2,661	2,307	2,878	4,040
59060	Transfer Out - Shop	503	-	-	-	-	-
59900	Transfer Out - Facilities Maint	1,166	1,269	1,489	3,004	3,004	1,118
<b>Total Operating Expense</b>		<b>\$ 40,872</b>	<b>\$ 19,373</b>	<b>\$ 17,827</b>	<b>\$ 10,288</b>	<b>\$ 18,051</b>	<b>\$ 67,947</b>
<b>Total Expenditures</b>		<b>\$ 192,409</b>	<b>\$ 143,865</b>	<b>\$ 127,932</b>	<b>\$ 131,355</b>	<b>\$ 137,292</b>	<b>\$ 183,519</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (49,965)</b>	<b>\$ (49,257)</b>	<b>\$ (46,009)</b>	<b>\$ 38,958</b>	<b>\$ (86,841)</b>	<b>\$ (1,019)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL

BUILDING INSPECTION

FUND: 01

DEPT: 160

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2019/2020	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Planning Director	Contract	0.50	-	-	-	-	-	\$ -
Community Development Director	Contract	-	0.50	0.20	0.20	0.20	0.20	\$ 9,384
Building Inspector (Part-time)		0.40	0.40	0.40	0.40	0.46	-	
Administrative Assistant	14	-	-	-	-	0.05	0.05	\$ 1,736
Building Inspector (Full-Time)	35					1.00	1.00	\$ 59,172
<b>Total Existing Positions</b>		<b>0.90</b>	<b>0.90</b>	<b>0.60</b>	<b>0.60</b>	<b>1.71</b>	<b>1.25</b>	<b>\$ 70,291</b>
<b>Requested New Positions:</b>								
		-	-	-	-			
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>0.90</b>	<b>0.90</b>	<b>0.60</b>	<b>0.60</b>	<b>1.71</b>	<b>1.25</b>	<b>\$ 70,291</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

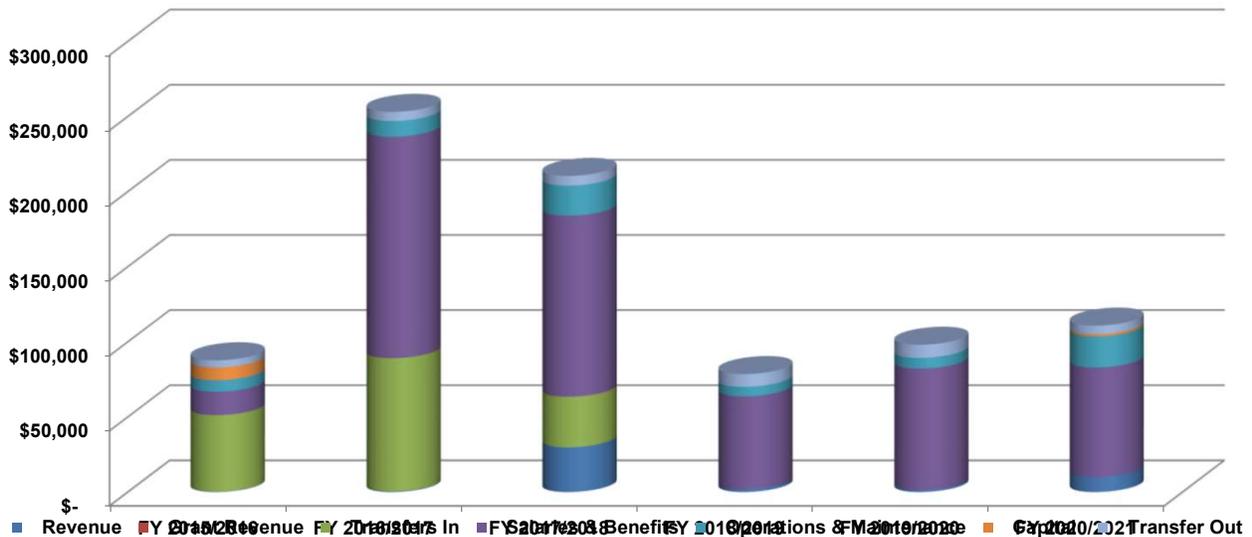
DEPARTMENT: CODE ENFORCEMENT

FUND: 01

DEPT: 165

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>	\$ 278	\$ 500	\$ 29,777	\$ 1,810	\$ 1,353	\$ 10,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 50,921	\$ 88,613	\$ 33,684	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 51,199</b>	<b>\$ 89,113</b>	<b>\$ 63,461</b>	<b>\$ 1,810</b>	<b>\$ 1,353</b>	<b>\$ 10,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 15,586	\$ 147,418	\$ 120,532	\$ 61,907	\$ 80,902	\$ 72,902
Operations & Maintenance	\$ 7,702	\$ 10,512	\$ 20,022	\$ 6,333	\$ 7,074	\$ 20,771
Capital	\$ 8,487	\$ -	\$ -	\$ -	\$ 15	\$ 1,500
Debt Service						
Transfer Out	\$ 4,754	\$ 6,034	\$ 6,445	\$ 8,493	\$ 8,728	\$ 5,618
<b>Total Expenditures:</b>	<b>\$ 36,528</b>	<b>\$ 163,964</b>	<b>\$ 146,999</b>	<b>\$ 76,733</b>	<b>\$ 96,718</b>	<b>\$ 100,791</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 14,671</b>	<b>\$ (74,851)</b>	<b>\$ (83,538)</b>	<b>\$ (74,923)</b>	<b>\$ (95,365)</b>	<b>\$ (90,791)</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>	<b>APPROVED FY 2018/2019</b>	<b>APPROVED FY 2019/2020</b>	<b>APPROVED FY 2020/2021</b>
FULL TIME	0.25	1.00	1.00	0.20	0.05	0.25
PART TIME	0.73	0.73	0.73	0.73	0.73	0.53

**BUDGET SUMMARY**



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
41700	Code Enforcement Revenue	-	-	29,777	1,810	1,353	10,000
48200	Miscellaneous	278	-	-	-	-	-
48300	Contributions & Donations	-	500	-	-	-	-
49130	Transfer from CDBG	50,921	88,613	33,684	-	-	-
<b>Total Revenue</b>		<b>\$ 51,199</b>	<b>\$ 89,113</b>	<b>\$ 63,461</b>	<b>\$ 1,810</b>	<b>\$ 1,353</b>	<b>\$ 10,000</b>
50100	Salaries/Permanent Employees	6,736	76,288	65,435	31,059	41,300	21,496
50150	Wages/Temporary Employees	3,150	12,917	11,725	11,575	11,236	31,012
50200	Overtime	34	476	22	11	798	-
50300	Payroll Taxes	942	10,628	6,811	3,953	4,886	4,625
50350	Stipend	41	362	362	85	33	48
50400	Retirement	634	9,648	6,633	3,275	3,930	2,093
50500	Health Insurance Premiums	3,125	25,297	21,174	7,260	13,352	9,665
50550	Dental/Vision Premiums	176	3,205	1,653	525	763	748
50600	Workers Compensation Insurance	741	7,250	5,739	3,272	3,759	2,760
50700	Life Insurance	5	217	171	54	38	35
50800	Auto Allowance	-	1,130	806	838	807	420
<b>Total Salary &amp; Benefits</b>		<b>\$ 15,586</b>	<b>\$ 147,418</b>	<b>\$ 120,532</b>	<b>\$ 61,907</b>	<b>\$ 80,902</b>	<b>\$ 72,902</b>
51800	Clothing Allowance	73	831	-	-	343	1,500
52000	Conferences/Meetings/Travel	1,525	1,518	695	1,030	7	1,500
52930	Computer Hardware/Software (Capital)	-	-	-	-	15	1,500
52940	Vehicles (Capital)	8,487	-	-	-	-	-
53200	Dues & Subscriptions	440	525	100	199	-	1,000
53250	Permits & Certificates	85	-	-	-	-	800
54000	Fuel	524	796	400	455	646	800
54400	Insurance-CSJV Risk Mgmt.	532	3,134	3,413	2,502	2,930	2,674
55600	Postage	132	213	132	15	270	2,897
55800	Printing & Legal Notices	63	-	253	291	-	1,000
55950	Abatement	-	1,419	13,260	360	749	1,500
56000	Professional Services-Other	436	-	-	-	-	3,500
56600	Repairs & Maintenance-Vehicle	132	-	-	888	446	1,000
56800	Safety Equipment	-	-	-	-	51	500
57200	Supplies-Office	1,334	697	987	31	163	300
57400	Supplies-Operating	1,269	39	182	-	180	400
57800	Communications/Telephone	1,158	1,341	600	562	1,288	1,400
59050	Transfer Out-MIS	4,042	3,808	2,661	5,489	5,724	4,038
59060	Transfer Out - Shop	503	957	2,295	-	-	-
59900	Transfer Out-Facilities Maint	208	1,269	1,489	3,004	3,004	1,580
<b>Total Operating Expense</b>		<b>\$ 20,943</b>	<b>\$ 16,546</b>	<b>\$ 26,467</b>	<b>\$ 14,826</b>	<b>\$ 15,816</b>	<b>\$ 27,889</b>
<b>Total Expenditures</b>		<b>\$ 36,528</b>	<b>\$ 163,964</b>	<b>\$ 146,999</b>	<b>\$ 76,733</b>	<b>\$ 96,718</b>	<b>\$ 100,043</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 14,671</b>	<b>\$ (74,851)</b>	<b>\$ (83,538)</b>	<b>\$ (74,923)</b>	<b>\$ (95,365)</b>	<b>\$ (90,043)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL

CODE ENFORCEMENT

FUND: 01

DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Community Development Director	Contract	-	-	-	0.20	0.20	0.20	\$ 9,384
Administrative Assistant	14			-	0.20	0.05	0.05	\$ 1,736
Hybrid Animal Control Officer/Code Comp	18	-	-	-	-	0.20	-	\$ -
Code Enforcement Officer	19	0.25	1.00	1.00	-	-	-	\$ -
Code Enforcement Officer (Par-Time)	19	0.73	0.73	0.73	0.73	0.73	0.53	\$ 31,012
<b>Total Existing Positions</b>		<b>0.98</b>	<b>1.73</b>	<b>1.73</b>	<b>1.13</b>	<b>1.18</b>	<b>0.78</b>	<b>\$ 42,131</b>
<b>Reclassified Positions:</b>								
Animal Control/Code Hybrid Supervisor	30	-	-	-	-	-	0.20	\$ 10,376
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.20</b>	<b>\$ 10,376</b>
<b>Total Salaried Employees</b>		<b>0.98</b>	<b>1.73</b>	<b>1.73</b>	<b>1.13</b>	<b>1.18</b>	<b>0.98</b>	<b>\$ 52,508</b>

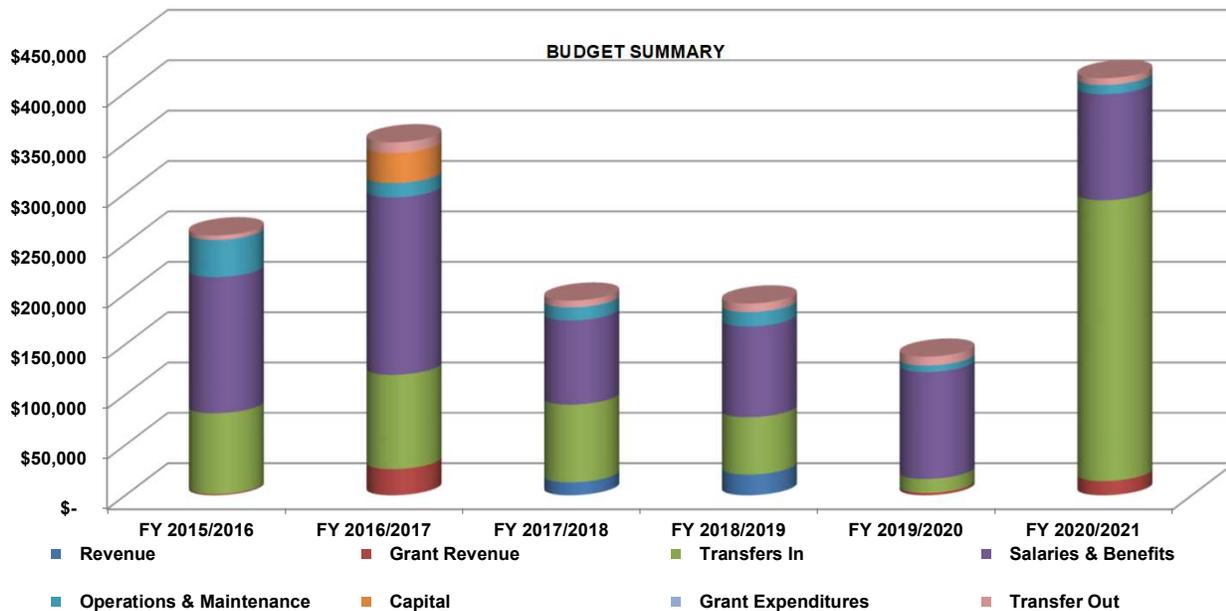
**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ -	\$ 12,853	\$ 20,600	\$ -	\$ -
Grant Revenue	\$ 1,157	\$ 26,000	\$ -	\$ -	\$ 2,329	\$ 14,173
Transfers In	\$ 80,373	\$ 93,733	\$ 77,177	\$ 56,964	\$ 13,944	\$ 278,864
<b>Total Revenue</b>	<b>\$ 81,530</b>	<b>\$ 119,733</b>	<b>\$ 90,030</b>	<b>\$ 77,564</b>	<b>\$ 16,273</b>	<b>\$ 293,037</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 135,208	\$ 176,127	\$ 83,667	\$ 90,226	\$ 106,125	\$ 105,172
Operations & Maintenance	\$ 36,924	\$ 14,134	\$ 12,884	\$ 14,211	\$ 6,501	\$ 9,165
Capital	\$ -	\$ 29,942	\$ -	\$ -	\$ -	\$ -
Grant Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 4,498	\$ 10,536	\$ 6,812	\$ 8,524	\$ 8,764	\$ 6,748
<b>Total Expenditures:</b>	<b>\$ 176,630</b>	<b>\$ 230,740</b>	<b>\$ 103,362</b>	<b>\$ 112,961</b>	<b>\$ 121,390</b>	<b>\$ 121,085</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (95,100)</b>	<b>\$ (111,007)</b>	<b>\$ (13,332)</b>	<b>\$ (35,397)</b>	<b>\$ (105,117)</b>	<b>\$ 171,952</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	2.00	3.00	0.70	1.40	1.25	1.25
PART TIME						



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
41400	Planning & Engineering Fees	-	-	12,853.16	285.27	-	
44000	Other Agency Grants	-	-	-	-	2,329	
44050	State Grants	1,157	26,000	-	-	-	14,173
48200	Miscellaneous Revenue	-	-	-	8,214	-	
48250	Tri-Agency Grant Writer Revenue	-	-	-	12,101	-	
49130	Transfer from CDBG	10,492	29,143	56,770	6,913	-	
49510	Transfer In Activity Delivery	25,000	16,129	-	-	-	
49330-82	Transfer from Refuse	-	-	-	8,793	-	
49760	Transfer from Miscellaneous Grants	648	-	-	2,131	-	8,000
49800	Transfer In Construction in Progress	44,233	48,461	20,408	39,127	13,944	270,864
<b>Total Revenue</b>		<b>\$ 81,530</b>	<b>\$ 119,733</b>	<b>\$ 90,030</b>	<b>\$ 77,564</b>	<b>\$ 16,273</b>	<b>\$ 293,037</b>
50100	Salaries/Permanent Employees	81,830	106,160	49,018	52,768	62,367	61,698
50200	Overtime	900	612	-	-	6	
50300	Payroll Taxes	7,629	9,701	4,138	4,433	5,413	5,271
50350	Stipends	277	241	101	255	97	360
50400	Retirement	8,012	11,208	5,246	5,488	6,043	6,170
50500	Health Insurance Premiums	27,636	34,808	17,629	19,902	25,943	27,274
50550	Dental/Vision Premiums	3,088	3,367	1,482	1,219	1,765	1,768
50600	Workers Compensation Insurance	3,518	5,172	4,602	5,208	3,567	2,132
50700	Life Insurance	242	294	107	116	119	79
50800	Auto Allowance	2,075	4,563	1,343	838	806	420
<b>Total Salary &amp; Benefits</b>		<b>\$ 135,208</b>	<b>\$ 176,127</b>	<b>\$ 83,667</b>	<b>\$ 90,226</b>	<b>\$ 106,125</b>	<b>\$ 105,172</b>
51800	Clothing Allowance	-	-	57	-	-	200
52000	Conferences/Meetings/Travel	4,029	6,074	2,390	844	41	1,000
52940	Vehicle (Capital)	-	29,942	-	-	-	
53200	Dues & Subscriptions	234	534	575	503	399	500
54000	Fuel	45	89	461	216	275	300
54400	Insurance-CSJV Risk Mgmt.	2,523	4,161	2,737	3,982	3,447	2,065
55600	Postage	769	1,237	409	317	339	500
55800	Printing & Legal Notices	1,546	257	1,486	1,097	978	1,600
56000	Professional Services	27,208	1,435	1,898	6,581	-	1,500
56600	Repairs & Maintenance-Vehicle	-	-	-	109	62	200
57200	Supplies-Office	570	348	2,716	462	365	600
57400	Supplies-Operating	-	-	142	-	322	500
57800	Telephone & Communications	-	-	13	101	272	200
59050	Transfer Out-MIS	2,000	7,617	5,322	5,520	5,760	5,385
59900	Transfer Out-Facilities Maint	2,498	2,919	1,489	3,004	3,004	1,363
<b>Total Operating Expense</b>		<b>\$ 41,422</b>	<b>\$ 54,613</b>	<b>\$ 19,696</b>	<b>\$ 22,735</b>	<b>\$ 15,265</b>	<b>\$ 15,913</b>
<b>Total Expenditures</b>		<b>\$ 176,630</b>	<b>\$ 230,740</b>	<b>\$ 103,362</b>	<b>\$ 112,961</b>	<b>\$ 121,390</b>	<b>\$ 121,085</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (95,100)</b>	<b>\$ (111,007)</b>	<b>\$ (13,332)</b>	<b>\$ (35,397)</b>	<b>\$ (105,117)</b>	<b>\$ 171,952</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

GRANTS ADMINISTRATION

FUND: 01

DEPT: 175

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Grant Administrator Director	Contract	1.00	1.00	-	-	-	-	
Grant Program Coordinator		1.00	1.00	-	-	-	-	\$ -
Economic Developer/Housing Coordinatc	29	-	1.00	0.50	-	-	-	\$ -
Community Development Director	Contract	-	-	0.20	0.20	0.20	0.20	\$ 9,384
Administrative Assistant	14	-	-	-	0.20	0.05	0.05	\$ 1,736
Grant Administrator	29	-	-	-	1.00	1.00	1.00	\$ 50,579
<b>Total Existing Positions</b>		<b>2.00</b>	<b>3.00</b>	<b>0.70</b>	<b>1.40</b>	<b>1.25</b>	<b>1.25</b>	<b>\$ 61,698</b>
<b>Requested New Positions:</b>								
		-	-	-	-	-	-	\$ -
<b>New Requested Positions</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>2.00</b>	<b>3.00</b>	<b>0.70</b>	<b>1.40</b>	<b>1.25</b>	<b>1.25</b>	<b>\$ 61,698</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

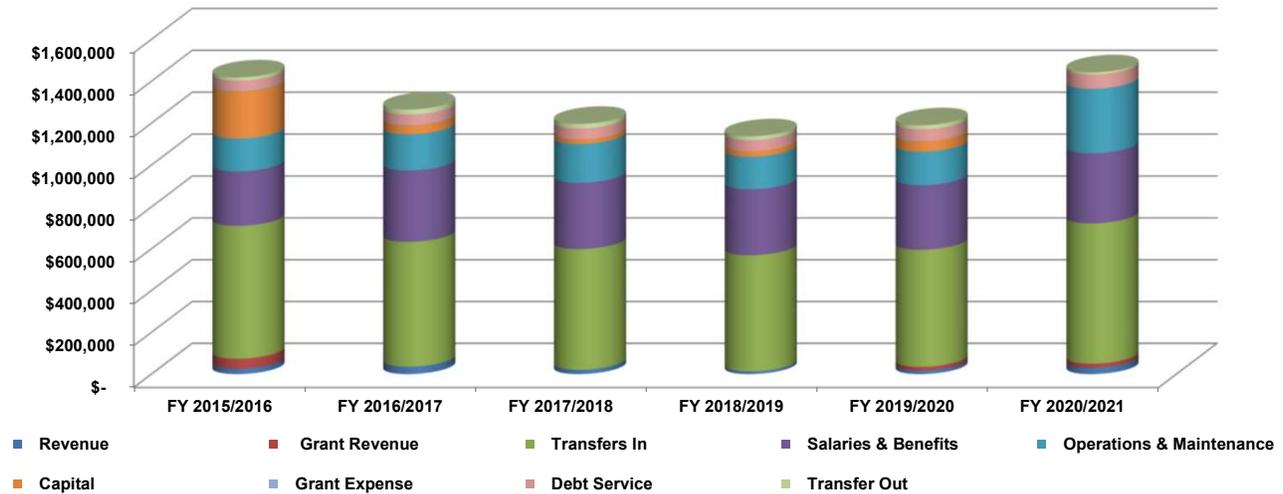
DIVISION: STREETS MAINTENANCE

FUND: 01

DEPT: 180

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 26,146	\$ 35,478	\$ 20,650	\$ 12,553	\$ 17,656	\$ 30,000
Grant Revenue	\$ 47,448	\$ -	\$ -	\$ -	\$ 17,135	\$ 20,000
Transfers In	\$ 635,904	\$ 597,385	\$ 577,803	\$ 556,138	\$ 560,271	\$ 671,414
<b>Total Revenue</b>	<b>\$ 709,498</b>	<b>\$ 632,863</b>	<b>\$ 598,454</b>	<b>\$ 568,691</b>	<b>\$ 595,062</b>	<b>\$ 721,414</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 260,223	\$ 341,596	\$ 317,025	\$ 316,184	\$ 308,940	\$ 335,027
Operations & Maintenance	\$ 156,984	\$ 172,649	\$ 185,552	\$ 154,978	\$ 159,912	\$ 307,845
Capital	\$ 227,311	\$ 43,781	\$ 22,190	\$ 27,128	\$ 49,763	\$ -
Grant Expense	\$ 4,174	\$ 3,477	\$ -	\$ -	\$ 966	\$ -
Debt Service	\$ 45,253	\$ 47,142	\$ 51,838	\$ 52,654	\$ 56,796	\$ 67,699
Transfer Out	\$ 15,083	\$ 23,953	\$ 21,698	\$ 17,746	\$ 18,685	\$ 10,843
<b>Total Expenditures:</b>	<b>\$ 709,029</b>	<b>\$ 632,598</b>	<b>\$ 598,302</b>	<b>\$ 568,691</b>	<b>\$ 595,062</b>	<b>\$ 721,414</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 470</b>	<b>\$ 265</b>	<b>\$ 152</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>	<b>APPROVED FY 2018/2019</b>	<b>APPROVED FY 2019/2020</b>	<b>APPROVED FY 2020/2021</b>
FULL TIME	4.24	4.90	4.90	4.55	4.07	4.47
PART TIME						

**BUDGET SUMMARY**



FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
41400	Planning & Engineering	-	-	-	2,466	79	
42340	Administration Fee	4,200					
44050	State Grants	47,448	-		-	17,135	20,000
44150	Intergovernmental Revenues	20,476	33,561	16,166	8,835	14,572	30,000
45000	Copies/Reports	1,470	490	590	453	100	
48200	Miscellaneous	-	1,427	3,895	800	2,904	
49100	Transfer from TDA - LTF Fund	217,590	286,626	166,009	336,317	192,411	324,304
49110	Transfer from HUT (Gas Tax) Fund	280,074	265,083	301,972	183,152	365,146	347,110
49130	Transfer From CDBG	142,441	11,947	46,770	1,864	-	
49130	Transfer From Refuse	-	-	-	6,294	-	
49800	Transfer from Capital Imp	(4,200)	33,729	63,052	28,512	2,714	
<b>Total Revenue</b>		<b>\$ 709,498</b>	<b>\$ 632,863</b>	<b>\$ 598,454</b>	<b>\$ 568,691</b>	<b>\$ 595,062</b>	<b>\$ 721,414</b>
50100	Salaries/Permanent Employees	146,897	192,951	172,072	172,378	173,439	181,993
50200	Overtime	4,028	7,579	6,520	10,787	3,721	3,000
50300	Payroll Taxes	14,171	17,963	15,544	16,494	15,609	16,312
50400	Retirement	14,791	19,493	17,692	17,846	16,016	17,720
50500	Health Insurance Premiums	58,423	76,833	77,852	74,861	77,363	94,388
50550	Dental/Vision Premiums	6,992	8,950	8,255	8,255	6,729	7,578
50600	Workers Compensation Insurance	12,777	15,762	17,109	14,520	14,846	12,783
50700	Life Insurance	824	697	611	506	345	413
50800	Auto Allowance	1,320	1,369	1,370	1,257	871	840
<b>Total Salary &amp; Benefits</b>		<b>\$ 260,223</b>	<b>\$ 341,596</b>	<b>\$ 317,025</b>	<b>\$ 316,184</b>	<b>\$ 308,940</b>	<b>\$ 335,027</b>
51800	Clothing Allowance	2,374	3,443	3,102	3,364	2,392	3,700
52000	Conference/Meetings/Travel	9,614	1,573	1,852	74	308	2,000
52200	Contract Services	1,941	-	-	-	-	-
52930	Computer Hard/Software (Capital)	-	6,268	2,500	-	-	-
52940	Vehicle- Capital	142,115	-	-	-	39,869	-
52950	Equipment - Other (Capital)	85,196	3,576	19,690	27,128	9,894	-
52960	Streets & Roads (Capital)	-	33,938	-	-	-	-
53100	Grant Expenditures	4,174	3,477	-	-	966	-
53200	Dues & Subscriptions	1,046	3,012	1,056	711	170	-
53250	Permits & Certificates	95	430	74	125	599	-
53600	Engineering/Architectural Services	-	41	-	-	-	-
53800	Equipment Rental	2,417	-	7,731	1,329	190	3,500
54000	Fuel	13,442	16,639	18,722	21,771	14,834	18,000
54400	Insurance - CSJV Risk Management	9,164	12,681	10,175	11,101	12,080	12,385
54600	Interest Expense	11,543	9,642	4,970	4,142	1,156	6,760
55600	Postage	280	178	194	220	-	-
55800	Printing & Legal Notices	540	-	-	-	-	-
56000	Professional Services - Other	3,612	309	-	247	410	1,000
56050	Accounting/Auditing Services	-	4,583	5,399	5,000	782	10,000
56400	Repairs/Maintenance-Building & Equipment	10,663	7,053	-	-	-	-
56410	Repairs/Maintenance Equipment	-	8,165	15,086	15,915	14,780	15,000
56430	Repairs/Maintenance Heavy Equipment	-	-	-	9	30	15,000
56440	Repairs/Maintenance Street Sweeper	-	-	-	1,929	3,092	25,000
56500	Repairs/Maintenance Streets	15,829	12,824	48,392	10,861	11,901	100,000
56600	Repairs/Maintenance-Vehicles	2,919	5	-	6,629	4,514	8,500
56800	Safety Equipment	671	378	459	630	1,304	2,000
57200	Supplies - Office	553	1,873	567	95	2,000	2,000
57400	Supplies - Operating	10,700	13,744	17,320	16,382	15,870	5,000
57800	Telephone & Communications	6,212	6,129	1,959	1,331	6,000	1,500
58000	Utilities	8,117	18,243	11,224	14,379	17,000	17,000
58050	Utilities Other	-	-	1,377	3,336	-	9,000
58100	Street Lighting	45,251	51,703	35,895	35,395	50,500	50,500
58900	Debt Principal Redeemed	45,253	47,142	51,838	52,654	56,796	67,699
59050	Transfer Out-MIS	10,107	9,520	6,652	6,731	7,670	6,731
59060	Transfer Out-Shop	1,529	9,553	9,584	-	-	-
59900	Transfer Out- Facilities Maint.	3,447	4,879	5,461	11,015	11,015	4,112
<b>Total Operating Expense</b>		<b>\$ 448,806</b>	<b>\$ 291,001</b>	<b>\$ 281,277</b>	<b>\$ 252,506</b>	<b>\$ 286,122</b>	<b>\$ 386,387</b>
<b>Total Expenditures</b>		<b>\$ 709,029</b>	<b>\$ 632,598</b>	<b>\$ 598,302</b>	<b>\$ 568,691</b>	<b>\$ 595,062</b>	<b>\$ 721,414</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 470</b>	<b>\$ 265</b>	<b>\$ 152</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2020/2021  
 STAFFING DETAIL

STREET

FUND: 01

DEPT: 180

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Public Works Director	Contract	0.30	0.30	0.30	0.30	0.20	0.20	\$ 21,537
Administrative Assistant	14		0.25	0.25	0.25	0.30	0.30	\$ 10,998
Streets Maint Supervisor	18	0.34	1.00	1.00	1.00	0.97	0.97	\$ 51,145
Streets Maintenance I	7	3.00	3.00	3.00	2.00	1.60	2.00	\$ 64,445
Code Enforcement Officer	19	0.25	-	-	-	-	-	\$ -
Street Sweeper/Mechanic	13	0.35	0.35	0.35	-	-	-	\$ -
Street Maint./Sweeper	13	-	-	-	1.00	1.00	1.00	\$ 33,867
<b>Total Existing Positions</b>		<b>4.24</b>	<b>4.90</b>	<b>4.90</b>	<b>4.55</b>	<b>4.07</b>	<b>4.47</b>	<b>\$ 181,992</b>
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>4.24</b>	<b>4.90</b>	<b>4.90</b>	<b>4.55</b>	<b>4.07</b>	<b>4.47</b>	<b>\$ 181,993</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

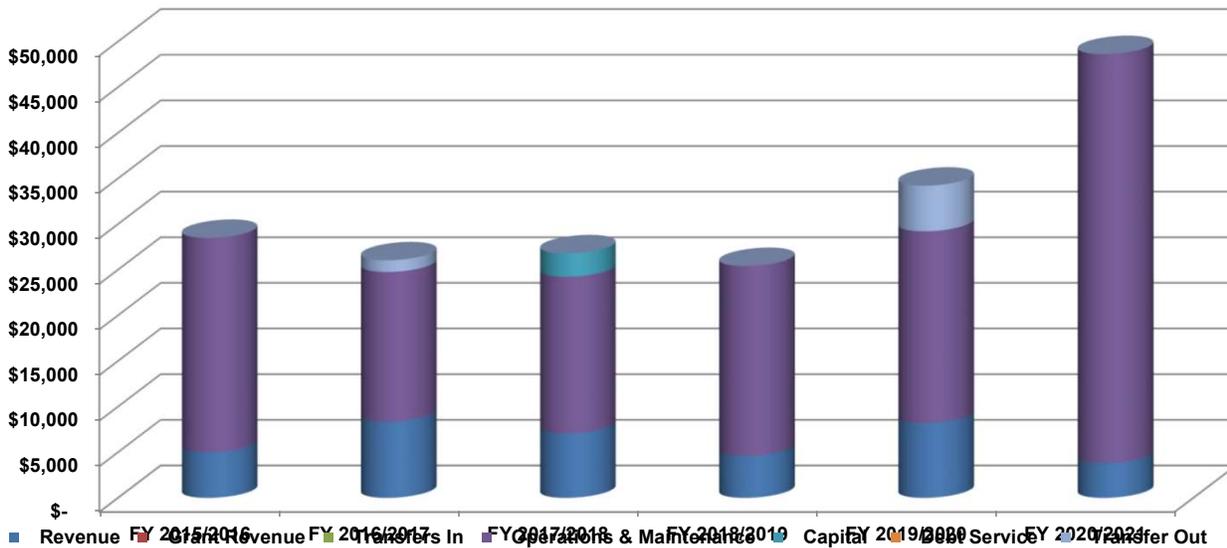
DIVISION: COMMUNITY CENTER

FUND: 01

DEPT: 185

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>	\$ 4,990	\$ 8,350	\$ 7,060	\$ 4,590	\$ 8,197	\$ 3,800
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 4,990</b>	<b>\$ 8,350</b>	<b>\$ 7,060</b>	<b>\$ 4,590</b>	<b>\$ 8,197</b>	<b>\$ 3,800</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ 159	\$ -	\$ 115	\$ -	\$ -
Operations & Maintenance	\$ 23,499	\$ 16,412	\$ 17,172	\$ 20,819	\$ 21,016	\$ 44,828
Capital	\$ -	\$ -	\$ 2,569	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 1,269	\$ -	\$ -	\$ 5,000	\$ -
<b>Total Expenditures:</b>	<b>\$ 23,499</b>	<b>\$ 17,840</b>	<b>\$ 19,741</b>	<b>\$ 20,934</b>	<b>\$ 26,016</b>	<b>\$ 44,828</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (18,509)</b>	<b>\$ (9,490)</b>	<b>\$ (12,681)</b>	<b>\$ (16,344)</b>	<b>\$ (17,819)</b>	<b>\$ (41,028)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY2020/2021
42350	Rents	4,990	8,350	7,060	4,590	8,197	3,800
	<b>Total Revenue</b>	<b>4,990</b>	<b>8,350</b>	<b>7,060</b>	<b>4,590</b>	<b>8,197</b>	<b>3,800</b>
50200	Overtime	-	\$ 136	\$ -	\$ 99	\$ -	
50300	Payroll Taxes	-	\$ 10	\$ -	\$ 8	\$ -	
50400	Retirement (401K)	-	\$ 12	\$ -	\$ 9	\$ -	
	<b>Total Salary &amp; Benefits</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>-</b>
52200	Contract Services	3,014	2,740	1,448	2,068	3,536	5,500
52950	Equipment - Other (Capital)	-	-	2,569	-	-	-
53250	Permits & Certificates	-	-	-	618	-	1,000
56400	Repairs & Maint.- Build & Equip	5,944	144	-	2,023	1,986	20,000
56410	Repairs & Maint- Equipment	150	-	427	-	212	-
56700	Repairs & Maint.- Landscape	3,685	2,633	2,402	1,958	2,714	2,000
57400	Supplies-Operations	43	95	2,173	1,442	958	2,000
57800	Telephone & Communications	4,819	8,003	1,559	3,727	4,092	4,200
58000	Utilities	5,845	2,797	7,734	8,100	6,768	9,000
58050	Utilities Other	-	-	1,429	882	750	1,128
59070	Transfer Out- Facilities Maint.	-	1,269	-	-	5,000	-
	<b>Total Operating Expense</b>	<b>\$ 23,499</b>	<b>\$ 17,681</b>	<b>\$ 19,741</b>	<b>\$ 20,819</b>	<b>\$ 26,016</b>	<b>\$ 44,828</b>
	<b>Total Expenditures</b>	<b>\$ 23,499</b>	<b>\$ 17,840</b>	<b>\$ 19,741</b>	<b>\$ 20,934</b>	<b>\$ 26,016</b>	<b>\$ 44,828</b>
	<b>Total Surplus/(Deficit)</b>	<b>\$ (18,509)</b>	<b>\$ (9,490)</b>	<b>\$ (12,681)</b>	<b>\$ (16,344)</b>	<b>\$ (17,819)</b>	<b>\$ (41,028)</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

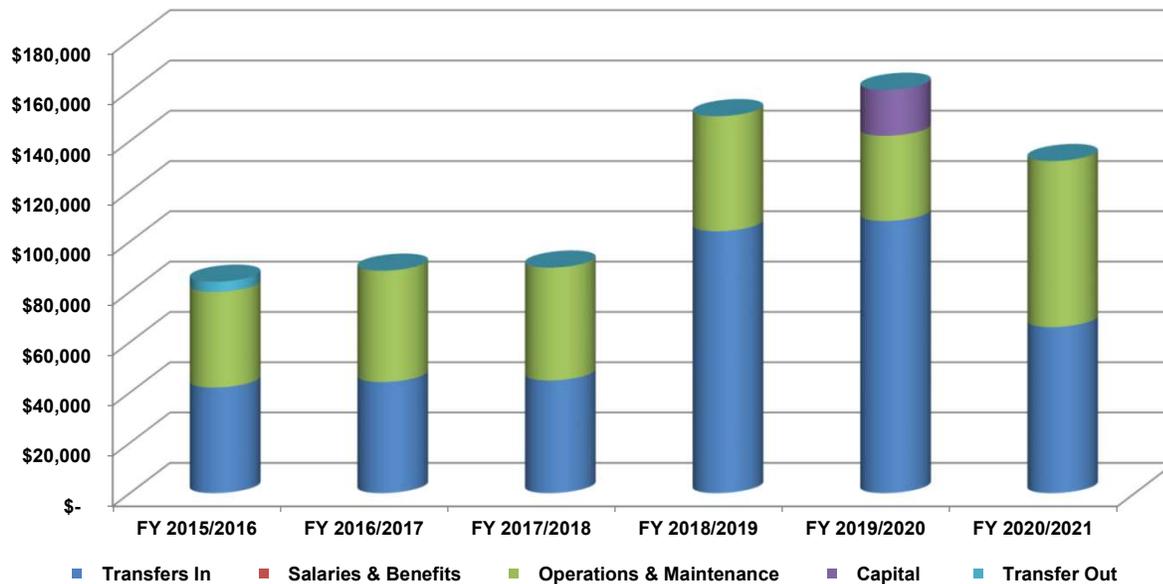
**DIVISION: FACILITIES MAINTENANCE**

**FUND: 01**

**DEPT: 190**

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>						
Transfers In	\$ 41,989	\$ 44,192	\$ 44,808	\$ 104,100	\$ 108,204	\$ 66,000
<b>Total Revenue</b>	<b>\$ 41,989</b>	<b>\$ 44,192</b>	<b>\$ 44,808</b>	<b>\$ 104,100</b>	<b>\$ 108,204</b>	<b>\$ 66,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 37,946	\$ 44,192	\$ 44,808	\$ 45,754	\$ 33,862	\$ 66,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ 18,300	\$ -
Debt Service						
Transfer Out	\$ 4,042	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 41,989</b>	<b>\$ 44,192</b>	<b>\$ 44,808</b>	<b>\$ 45,754</b>	<b>\$ 52,162</b>	<b>\$ 66,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,346</b>	<b>\$ 56,042</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>	<b>APPROVED FY 2018/2019</b>	<b>APPROVED FY 2019/2020</b>	<b>APPROVED FY 2020/2021</b>
FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
PART TIME						

**BUDGET SUMMARY**



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Actual Rev/Exp	City Council Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
49910	Transfer to Facilities Maintenance	41,989	44,192	44,808	104,100	108,204	66,000
<b>Total Revenue</b>		<b>\$ 41,989</b>	<b>\$ 44,192</b>	<b>\$ 44,808</b>	<b>\$ 104,100</b>	<b>\$ 108,204</b>	<b>\$ 66,000</b>

51800	Clothing Allowance		676	-	-	-	
52200	Contract Services		-	1,554	1,972	1,100	2,200
52910	Building & Improvements (Capital)		-	-	-	18,300	
53250	Permits & Certificates	34	-	-	-	-	
53800	Equipment Rental	-	-	-	895	-	
54000	Fuel	86	-	-	-	-	
54800	Maintenance Agreements	-	-	-	2,849	202	
55000	Mileage Reimbursement	-	392	-	-	-	
56000	Professional Services - Other	361	-	-	-	-	
56400	Repairs/Maintenance-Building & Equipment	8,389	5,493	-	-	-	29,500
56420	Repairs & Maintenance-Building	188	3,570	-	5,413	2,361	
56420-0130	Repairs & Maintenance-Building Non-Dept		2,949	2,963	2	-	
56420-0150	Repairs & Maintenance-Building Public Safety		1,340	-	229	317	
56420-0155	Repairs & Maintenance-Building Animal Control		-	2,040	2,633	-	
56420-0180	Repairs & Maintenance-Building Streets		1,211	25	229	-	
56420-0185	Repairs & Maintenance-Building Community Center		11	684	247	-	
56420-0500	Repairs & Maintenance-Building WWTP		1,211	15	229	-	
56420-0505	Repairs & Maintenance-Building Refuse		-	25	2	-	
56420-0510	Repairs & Maintenance-Building Water		1,211	35	229	-	
56420-0520	Repairs & Maintenance-Building Transit		206	-	2	-	
56800	Safety Equipment	1,280	261	194	68	183	600
57200	Supplies - Office	2,481	309	212	366	32	500
57400	Supplies - Operating	38	1,277	1,092	1,011	648	1,000
57800	Telephone & Communications	-	1,339	4,977	3,280	3,723	4,000
58000	Utilities	25,089	22,737	26,864	23,724	22,291	25,000
58050	Utilities Other	-	-	4,129	2,377	3,007	3,200
59050	Transfer Out-MIS	4,042	-	-	-	-	
<b>Total Operating Expense</b>		<b>\$ 41,989</b>	<b>\$ 44,192</b>	<b>\$ 44,808</b>	<b>\$ 45,754</b>	<b>\$ 52,162</b>	<b>\$ 66,000</b>

<b>Total Expenditures</b>	<b>\$ 41,989</b>	<b>\$ 44,192</b>	<b>\$ 44,808</b>	<b>\$ 45,754</b>	<b>\$ 52,162</b>	<b>\$ 66,000</b>
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<b>Total Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,346</b>	<b>\$ 56,042</b>	<b>\$ -</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

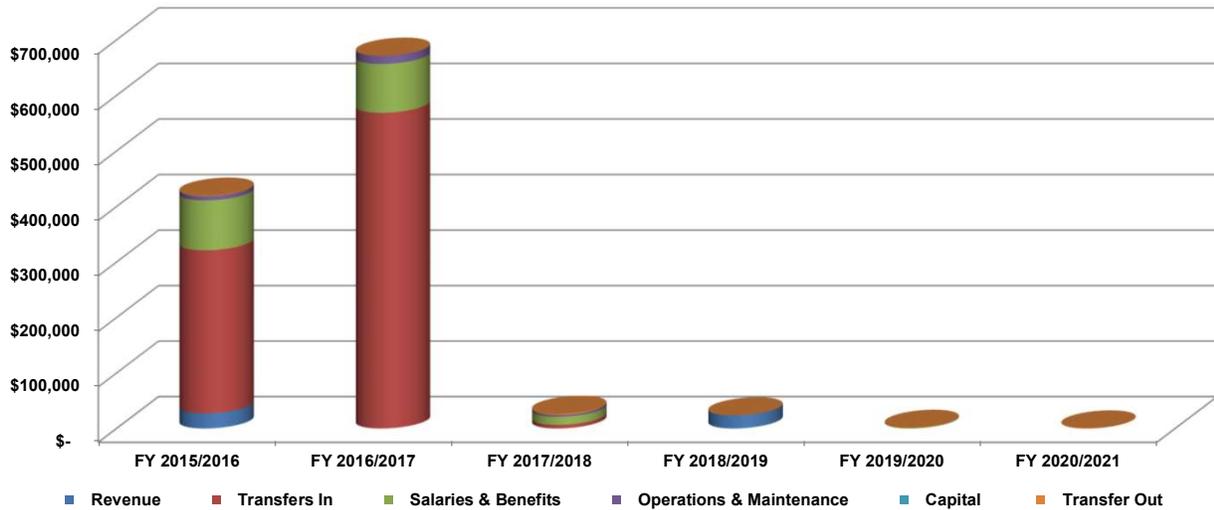
DEPARTMENT: CONSTRUCTION MANAGEMENT

FUND: 01

DEPT: 195

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Actual Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 27,250	\$ -	\$ -	\$ 23,550	\$ -	\$ -
Grant Revenue						
Transfers In	\$ 293,968	\$ 568,757	\$ 6,539	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 321,218</b>	<b>\$ 568,757</b>	<b>\$ 6,539</b>	<b>\$ 23,550</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 89,903	\$ 87,910	\$ 14,595	\$ -	\$ 1,130	\$ -
Operations & Maintenance	\$ 7,531	\$ 14,746	\$ 3,473	\$ 96	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 833	\$ -	\$ 1,628	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 98,267</b>	<b>\$ 102,656</b>	<b>\$ 19,695</b>	<b>\$ 96</b>	<b>\$ 1,130</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 222,951</b>	<b>\$ 466,101</b>	<b>\$ (13,156)</b>	<b>\$ 23,453</b>	<b>\$ (1,130)</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	1.00	1.00	1.00	1.00	0.00	0.00
PART TIME						

BUDGET SUMMARY



FUND: 01-195 CONSTRUCTION MGMT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
41400	Planning & Engineering Fees	-	-	2,282	-	-	
41650	Public Works Inspections	27,250	-		23,550	-	
42340	Administration Fee	15,361					
48200	Miscellaneous Revenue	-	-	2,373	-	-	
49130	Transfer from CDBG 15-CDBG-1057	-		3,769	-	-	
49800	Transfer from Capital Improvement Projects	293,968	568,757	2,771			
<b>Total Revenue</b>		<b>\$ 336,579</b>	<b>\$ 568,757</b>	<b>\$ 11,194</b>	<b>\$ 23,550</b>	<b>\$ -</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees	56,227	60,328		-	993	
50200	Overtime	228	270	-	-	-	
50300	Payroll Taxes	4,622	5,767	3,126	-	137	
50350	Stipends	-	19	141	-	-	
50400	Retirement	5,554	6,614	3,522	-	-	
50500	Health Insurance Premiums	18,660	11,155	4,749	-	-	
50550	Dental/Vision Premiums	1,075	977	478	-	-	
50600	Workers Compensation Insurance	3,443	2,679	2,488	-	-	
50700	Life Insurance	94	103	90	-	-	
<b>Total Salary &amp; Benefits</b>		<b>\$ 89,903</b>	<b>\$ 87,910</b>	<b>\$ 14,595</b>	<b>\$ -</b>	<b>\$ 1,130</b>	<b>\$ -</b>
51800	Clothing Allowance	270	130	605	-	-	
52000	Conferences /Meetings/Travel	-	3,857	126	-	-	
52930	Hardware/Software (Capital)	-	2,011	-	-	-	
53600	Engineering/Architectural Services	2,528	-	-	-	-	
54000	Fuel	889	896	422	-	-	
54400	Insurance - CSJV Risk Management	2,470	2,155	1,480	-	-	
55800	Printing & Legal Notices	-	1,328	-	-	-	
56000	Professional Services- Other	-	215	-	-	-	
56600	Repairs/Maintenance - Vehicles	285	-	-	-	-	
57200	Supplies- Office	359	-	-	-	-	
57400	Supplies- Operating	-	3,247	487	96	-	
57800	Telephone & Communications	729	908	352	-	-	
59900	Transfer Out-Facilities Maint	833		1,628	-	-	
<b>Total Operating Expense</b>		<b>\$ 8,364</b>	<b>\$ 14,746</b>	<b>\$ 5,101</b>	<b>\$ 96</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 98,267</b>	<b>\$ 102,656</b>	<b>\$ 19,695</b>	<b>\$ 96</b>	<b>\$ 1,130</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 238,312</b>	<b>\$ 466,101</b>	<b>\$ (8,501)</b>	<b>\$ 23,453</b>	<b>\$ (1,130)</b>	<b>\$ -</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

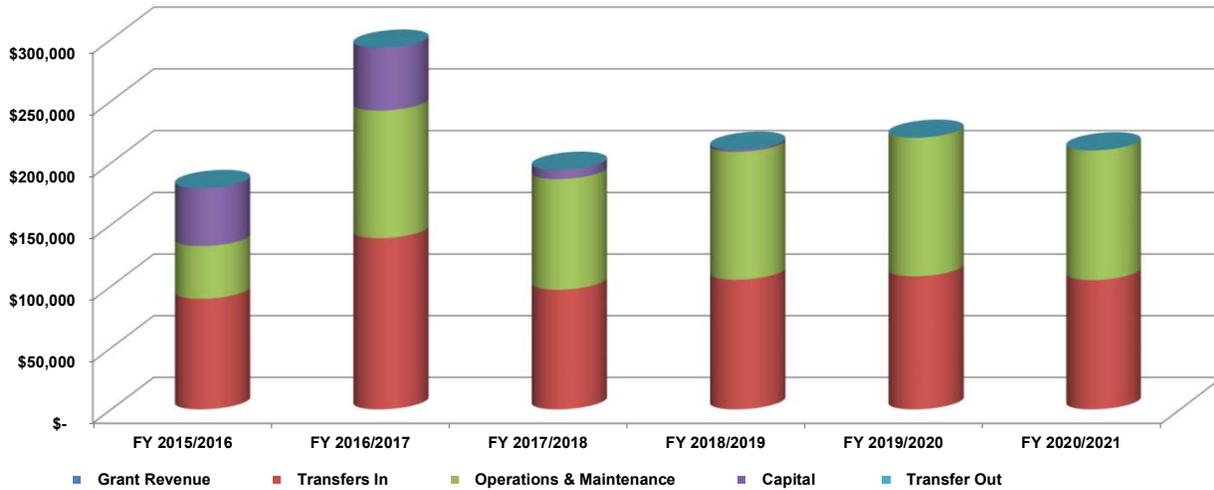
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
<b>Revenue</b>						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 89,764	\$ 139,000	\$ 97,127	\$ 105,256	\$ 108,000	\$ 105,000
<b>Total Revenue</b>	<b>\$ 89,764</b>	<b>\$ 139,000</b>	<b>\$ 97,127</b>	<b>\$ 105,256</b>	<b>\$ 108,000</b>	<b>\$ 105,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ 42,739	\$ 103,259	\$ 89,667	\$ 103,541	\$ 112,241	\$ 105,000
Capital	\$ 47,025	\$ 50,896	\$ 7,460	\$ 1,715	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 89,764</b>	<b>\$ 154,155</b>	<b>\$ 97,127</b>	<b>\$ 105,256</b>	<b>\$ 112,241</b>	<b>\$ 105,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (15,156)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (4,241)</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
49850	Operating Trans In-MIS Service Fees	89,764	139,000	97,127	105,256	108,000	105,000
<b>Total Revenue</b>		89,764	139,000	97,127	105,256	108,000	105,000
52200	Contract Services	29,460	27,687	22,637	30,824	45,274	25,000
52930	Hardware/Software (Capital)	47,025	3,196	7,460	1,715	-	
52950	Equipment Capital	-	47,700	-	-	-	
54800	Maintenance Agreements	13,279	72,084	65,911	70,020	64,168	75,000
56000	Professional Services-Other	-	-	-	-	1,971	
57400	Supplies Operating		3,488	1,119	2,697	828	5,000
<b>Total Operating Expense</b>		\$ 89,764	\$ 154,155	\$ 97,127	\$ 105,256	\$ 112,241	\$ 105,000
<b>Total Expenditures</b>		\$ 89,764	\$ 154,155	\$ 97,127	\$ 105,256	\$ 112,241	\$ 105,000
<b>Total Surplus/(Deficit)</b>		\$ -	\$ (15,156)	\$ -	\$ -	\$ (4,241)	\$ -

**ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

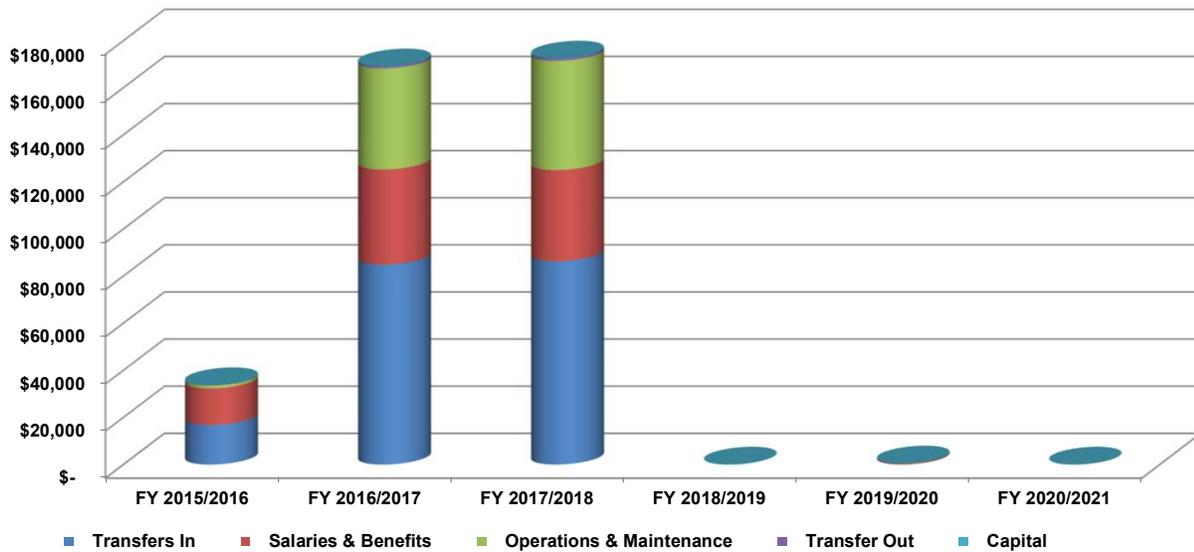
DIVISION: SHOP

FUND: 01

DEPT: 315

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
<b>Revenue</b>						
Transfers In	\$ 16,840	\$ 84,902	\$ 86,259	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 16,840</b>	<b>\$ 84,902</b>	<b>\$ 86,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 15,487	\$ 40,385	\$ 38,768	\$ -	\$ 431	\$ -
Operations & Maintenance	\$ 1,240	\$ 42,943	\$ 46,407	\$ -	\$ 16	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 113	\$ 846	\$ 993	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 16,840</b>	<b>\$ 84,174</b>	<b>\$ 86,168</b>	<b>\$ -</b>	<b>\$ 447</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ 727</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>\$ (447)</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	1.00	1.00	0.65	0.65	0.00	0.00
PART TIME						

**BUDGET SUMMARY**



FUND: SHOP

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
49060	Operating Transfer In Shop	16,840	84,902	86,259			
	<b>Total Revenue</b>	<b>\$ 16,840</b>	<b>\$ 84,902</b>	<b>\$ 86,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees	7,402	21,886	19,970		378	-
50200	Overtime	169	589	251			-
50300	Payroll Taxes	417	2,009	1,972		52	-
50400	Retirement	570	2,260	2,109		-	-
50500	Health Insurance Premiums	5,573	11,313	11,996		-	-
50550	Dental/Vision Premiums	633	1,286	1,312		-	-
50600	Workers Compensation Insurance	676	946	1,063		-	-
50700	Life Insurance	48	96	96		-	-
	<b>Total Salary &amp; Benefits</b>	<b>\$ 15,487</b>	<b>\$ 40,385</b>	<b>\$ 38,768</b>	<b>\$ -</b>	<b>\$ 431</b>	<b>\$ -</b>
51800	Clothing Allowance		\$ -	\$ 85			
54000	Fuel	657	1,428	1,726		16	
54400	Insurance - CSJV Risk Management	485	745	632			
56400	Repairs & Maintenance- Building & Equip	14	-	-			
56410	Repairs & Maintenance- Equip		1,620	458			
56600	Repairs & Maintenance - Vehicle	-	1,402	-			
56600-0110	Repairs & Maintenance - Vehicle		316	856			
56600-0150	Repairs & Maintenance - Vehicle		21,454	28,711			
56600-0155	Repairs & Maintenance - Vehicle		1,647	925			
56600-0165	Repairs & Maintenance - Vehicle		192	120			
56600-0175	Repairs & Maintenance - Vehicle	-	78	121			
56600-0180	Repairs & Maintenance - Vehicle		5,762	3,094			
56600-0195	Repairs & Maintenance - Vehicle		363	646			
56600-0500	Repairs & Maintenance - Vehicle		1,610	242			
56600-0505	Repairs & Maintenance - Vehicle		310	67			
56600-0510	Repairs & Maintenance - Vehicle		1,742	1,734			
56600-0520	Repairs & Maintenance - Vehicle		3,702	6,252			
57400	Supplies - Operating	84	572	739			
59900	Transfer Out-Facilities Maint	113	846	993			-
	<b>Total Expense</b>	<b>\$ 1,353</b>	<b>\$ 43,789</b>	<b>\$ 47,400</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>
	<b>Total Operating Expenditures</b>	<b>\$ 16,840</b>	<b>\$ 84,174</b>	<b>\$ 86,168</b>	<b>\$ -</b>	<b>\$ 447</b>	<b>\$ -</b>
	<b>Total Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 727</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>\$ (447)</b>	<b>\$ -</b>





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**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

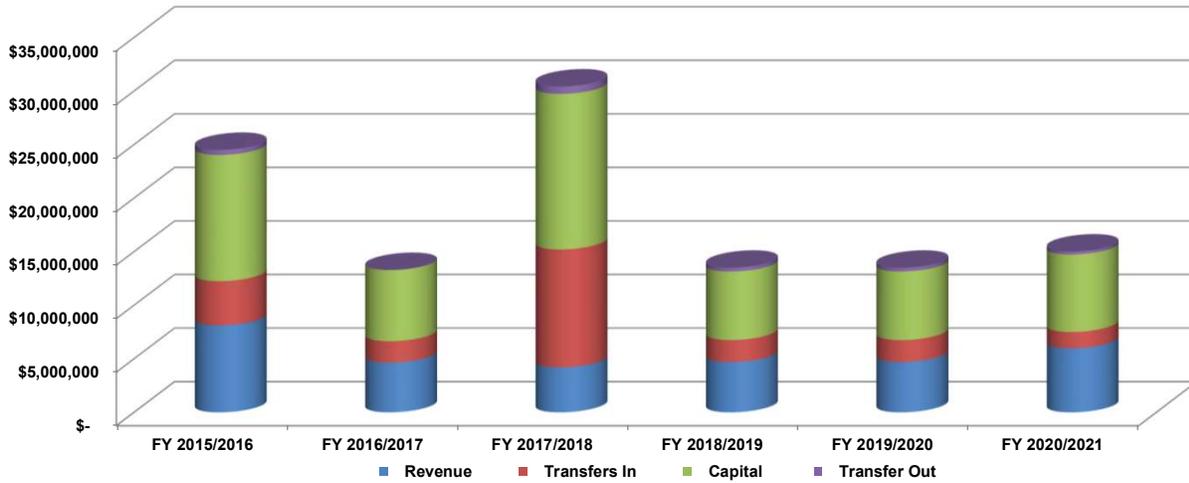
DIVISION: CAPITAL IMPROVEMENT PROJECTS

FUND: 25

DEPT: 000

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 8,117,928	\$ 4,644,853	\$ 4,189,644	\$ 4,693,427	\$ 4,693,427	\$ 5,981,811
Transfers In	\$ 4,133,059	\$ 1,999,690	\$ 11,021,483	\$ 2,056,328	\$ 2,056,328	\$ 1,524,194
<b>Total Revenue</b>	<b>\$ 12,250,987</b>	<b>\$ 6,644,543</b>	<b>\$ 15,211,127</b>	<b>\$ 6,749,755</b>	<b>\$ 6,749,755</b>	<b>\$ 7,506,005</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 11,783,196	\$ 6,644,543	\$ 14,525,822	\$ 6,399,204	\$ 6,399,204	\$ 7,235,141
Debt Service						
Transfer Out	\$ 467,791		\$ 685,305	\$ 350,551	\$ 350,551	\$ 270,864
<b>Total Expenditures:</b>	<b>\$ 12,250,987</b>	<b>\$ 6,644,543</b>	<b>\$ 15,211,127</b>	<b>\$ 6,749,755</b>	<b>\$ 6,749,755</b>	<b>\$ 7,506,005</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (0)</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

**BUDGET SUMMARY**



**FUND: CAPITAL IMPROVEMENT PROJECTS**

Project No.	Description	City Council Approved FY 2020/2021
44050	8080 Land & Water Conservation- Villa Del Caribe Park	830,000
44050	8260 SSARP- Evaluation of Roadway Networks	41,590
44050	8400 RSTP-2nd Street from Westside Corner -3rd-4th Street	447,000
44050	8405 CMAQ-Transit Station on East Side	623,000
44050	8405 SGR-Transit Station on East Side	223,126
44050	8405 LCTOP- Construction Only Funds for Transit Facility	28,158
44050	8425 Urban Greening- Community Garden/Trail	1,755,747
48370	8300 2017 Bonds Police Bldg Expansion	2,000,000
48450	7740 Animal Control Facility - USDA Loan	33,190
49150	8080 Xfer In From PIF- Villa Del Caribe Park	1,000,000
49180	8430 Xfer in From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903
49180	8490 Xfer in From SB1 Funds- Davis Street Between Perkins to Elmo Design	85,000
49180	8470 Xfer in From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	206,291
<b>Total Revenue</b>		<b>\$ 7,506,005</b>

52910	7740 USDA Animal Shelter	33,190
52910	8405 Transit Station on Eastside	851,225
52910	8300 2017 Bonds Police Bldg Expansion	2,000,000
52960	8080 Villa Del Caribe Park (Grant/PIF)	1,745,595
52960	8260 SSARP- Evaluation of Roadway Networks Study	41,590
52960	8400 RSTP 2nd Street Westside Corner of Kern & Harlow	387,600
52960	8425 Urban Greening- Community Garden/Trail	1,651,747
52960	8430 SB1 West Kern Avenue 5th to 6th Street Improvements	232,903
52960	8490 SB1 From SB1 Funds- Davis Street Between Perkins and Elmo Design	85,000
52960	8470 SB1 6th Street West Sherwood to Robertson Ln.	206,291
59010	8400 Xfer to GF RSTP 2nd Street Westside Corner of Kern & Harlow	59,400
59010	8080 Xfer to GF Villa Del Carribe	84,405
59010	8405 Xfer to GF- Transit Station on Eastside	23,059
59010	8425 Xfer to GF Urban Greening- Community Garden/Trail	104,000

<b>Total Operating Expense</b>		<b>\$ 7,506,005</b>
<b>Total Surplus/(Deficit)</b>		<b>(0)</b>

Project No.	Project Description	SB1 Funds	Government Impact Fees	Park Dev. Impact Fees	Traffic Impact Fees
49150	8080 Xfer In From PIF- Villa Del Caribe Park			1,000,000	
49180	8430 Xfer In From SB1 Funds- Davis Street Between Perkins & Elmo Design	85,000			
49180	8430 Xfer In From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903			
49180	8460 Xfer In From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	206,291			
		<b>\$ 524,194</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

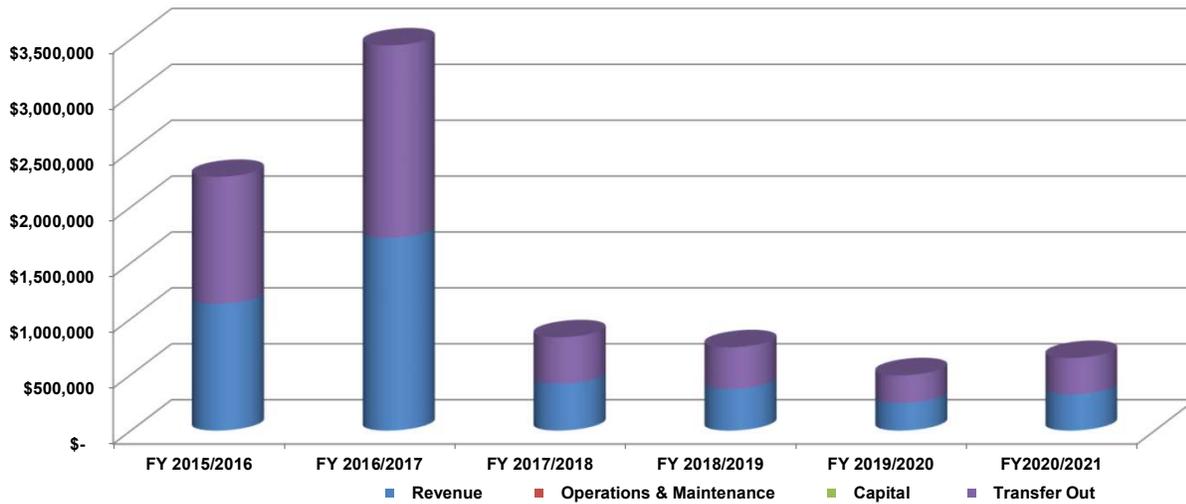
DIVISION: Transportation Development Act (TDA)

FUND: 10

DEPT: 180

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY2020/2021
Revenue	\$ 1,134,421	\$ 1,722,882	\$ 420,288	\$ 372,312	\$ 247,261	\$ 324,304
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,134,421</b>	<b>\$ 1,722,882</b>	<b>\$ 420,288</b>	<b>\$ 372,312</b>	<b>\$ 247,261</b>	<b>\$ 324,304</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 1,134,421	\$ 1,722,882	\$ 413,950	\$ 372,312	\$ 247,261	\$ 324,304
<b>Total Expenditures:</b>	<b>\$ 1,134,421</b>	<b>\$ 1,722,882</b>	<b>\$ 413,950</b>	<b>\$ 372,312</b>	<b>\$ 247,261</b>	<b>\$ 324,304</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,338</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
44350	TDA - Pedestrian & Bike	4,512	28,740				
44360	TDA - Street & Roads	955,768	1,619,975	370,034	372,312	247,261	324,304
44370	TDA - Public Transit	174,141	74,167	50,254			
<b>Total Revenue</b>		<b>\$ 1,134,421</b>	<b>\$ 1,722,882</b>	<b>\$ 420,288</b>	<b>\$ 372,312</b>	<b>\$ 247,261</b>	<b>\$ 324,304</b>
59010	Transfer to General Fund	\$ 4,512	\$ 2,409	\$ -			
59030	Transfer Out- Street	\$ 213,415	\$ 285,800	\$ 166,009	\$ 336,317	\$ 192,411	\$ 324,304
59250	Transfer to CIP	\$ 104,642	\$ -	\$ -			
59250-7160	Transfer to CIP	\$ -	\$ 337,283	\$ 563			
59250-7440	Transfer to CIP	\$ 1,879					
59250-7710	Transfer to CIP	\$ 30,609	\$ 139,590				
59250-7720	Transfer to CIP	\$ 219,443	\$ 133,978				
59250-7980	Transfer to CIP	\$ 44,502					
59250-8050	Transfer to CIP	\$ 1,768	\$ 26,725				
59250-8060	Transfer to CIP	\$ 306,035	\$ 477,148				
59250-8110	Transfer to CIP	\$ 2,664	\$ 244,107	\$ 47,876			
59250-8120	Transfer to CIP	\$ 1,024		\$ 141,286			
59250-8160	Transfer to CIP	\$ 29,486	\$ 1,517				
59250-8180	Transfer to CIP	\$ -	\$ 158	\$ 6,338	\$ 35,995		
59250-8190	Transfer to CIP	\$ 303		\$ 1,625			
59340	Transfer to Public Transit Fund	\$ 174,141	\$ 74,167	\$ 50,254		\$ 54,850	
<b>Total Expenditures</b>		<b>\$ 1,134,421</b>	<b>\$ 1,722,882</b>	<b>\$ 413,950</b>	<b>\$ 372,312</b>	<b>\$ 247,261</b>	<b>\$ 324,304</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,338</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

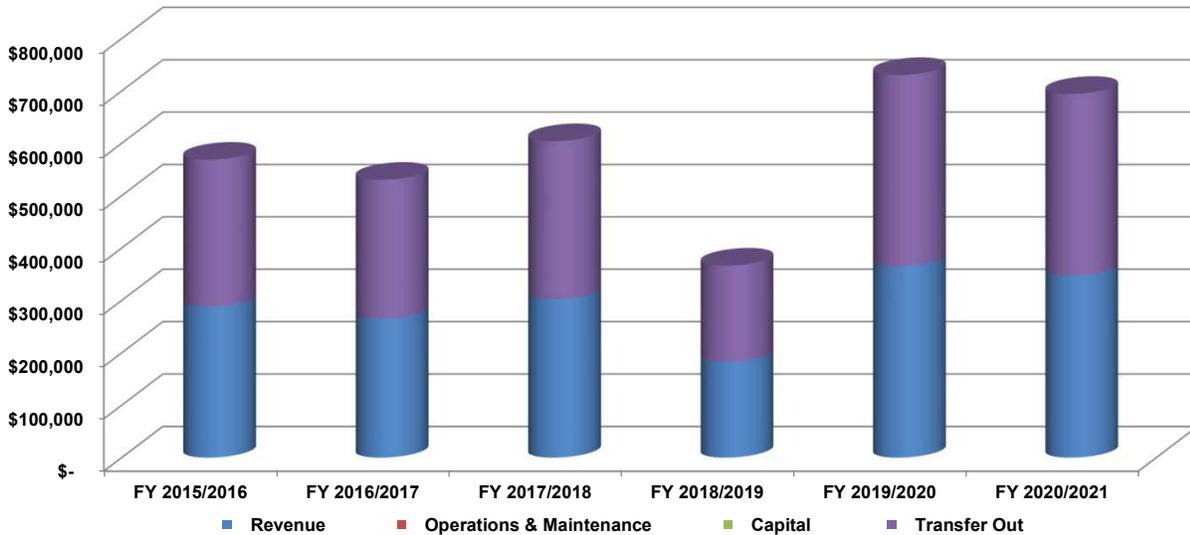
DIVISION: Gas Tax Fund

FUND: 11

DEPT: 180

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 288,438	\$ 265,083	\$ 301,972	\$ 183,152	\$ 365,146	\$ 347,110
Transfers In						
<b>Total Revenue</b>	<b>\$ 288,438</b>	<b>\$ 265,083</b>	<b>\$ 301,972</b>	<b>\$ 183,152</b>	<b>\$ 365,146</b>	<b>\$ 347,110</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 280,074	\$ 265,083	\$ 301,972	\$ 183,152	\$ 365,146	\$ 347,110
<b>Total Expenditures:</b>	<b>\$ 280,074</b>	<b>\$ 265,083</b>	<b>\$ 301,972</b>	<b>\$ 183,152</b>	<b>\$ 365,146</b>	<b>\$ 347,110</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 8,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
40400	State Gas Tax 2103 (Prop 42)	72,107	39,123	75,059	52,317	130,097	128,783
40410	State Gas Tax 2105	78,811	67,129	80,961	47,381	83,889	80,791
40420	State Gas Tax 2106	31,897	44,752	37,588	21,685	37,594	36,343
40430	State Gas Tax 2107	102,622	90,381	105,365	57,768	109,566	97,193
40440	State Gas Tax 2107.5	3,000	23,698	3,000	4,000	4,000	4,000
<b>Total Revenue</b>		<b>\$ 288,438</b>	<b>\$ 265,083</b>	<b>\$ 301,972</b>	<b>\$ 183,152</b>	<b>\$ 365,146</b>	<b>\$ 347,110</b>
59030	Transfer to Street	280,074	265,083	301,972	183,152	365,146	347,110
<b>Total Expenditures</b>		<b>\$ 280,074</b>	<b>\$ 265,083</b>	<b>\$ 301,972</b>	<b>\$ 183,152</b>	<b>\$ 365,146</b>	<b>\$ 347,110</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 8,364</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

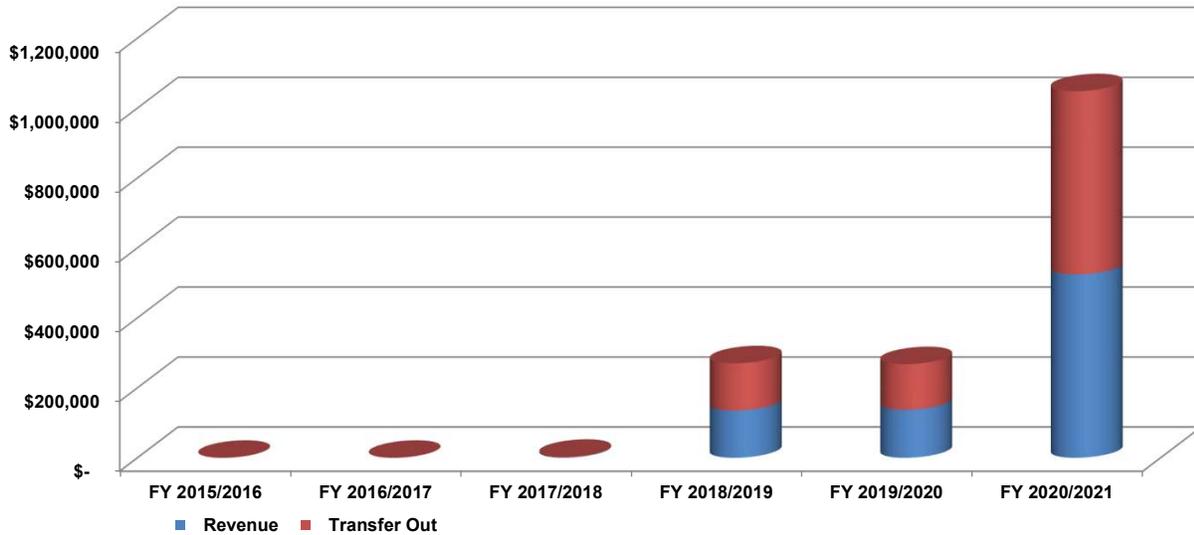
DIVISION: SB1 Funds

FUND: 12

DEPT: 180

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ -	\$ 1,431	\$ 135,127	\$ 137,324	\$ 524,194
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431</b>	<b>\$ 135,127</b>	<b>\$ 137,324</b>	<b>\$ 524,194</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ 1,431	\$ 135,127	\$ 130,361	\$ 524,194
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431</b>	<b>\$ 135,127</b>	<b>\$ 130,361</b>	<b>\$ 524,194</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,964</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 12-180 SB1 Funds

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
40310	Road Maint. & Rehabilitation Revenue	-	-	1,431	135,127	137,324	524,194
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431</b>	<b>\$ 135,127</b>	<b>\$ 137,324</b>	<b>\$ 524,194</b>
59250	Transfer to Construction in Progress	-	-	1,431	135,127	130,361	524,194
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431</b>	<b>\$ 135,127</b>	<b>\$ 130,361</b>	<b>\$ 524,194</b>
	<b>Total Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,964</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021

DEPARTMENT SUMMARY BUDGET

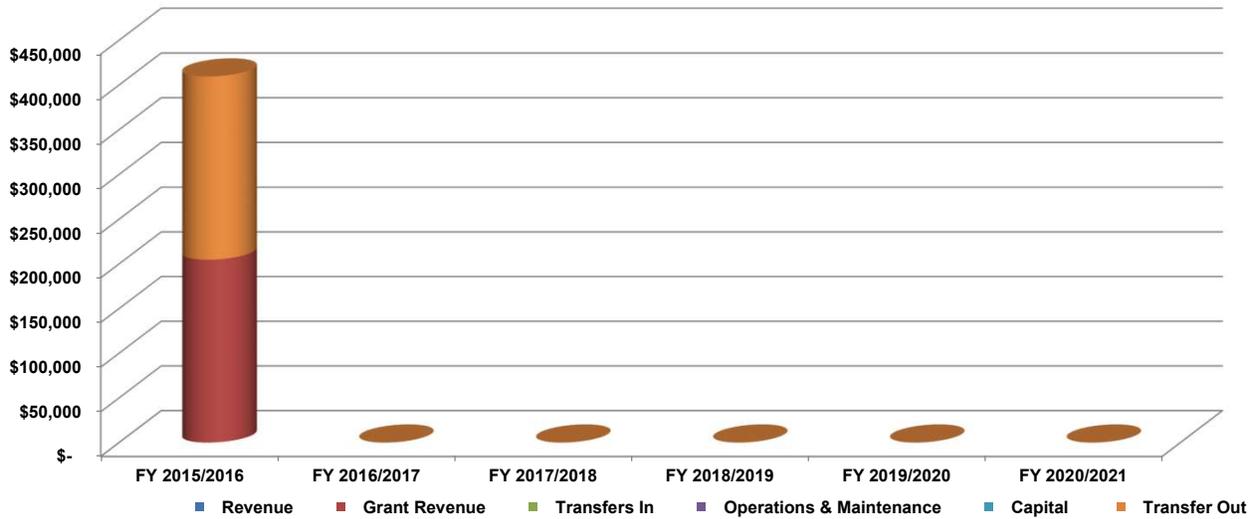
DIVISION: CDBG

FUND: 13

DEPT: 300

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>						
Grant Revenue	\$ 204,734	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 204,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 204,734	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 204,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>FULL TIME</b>						
<b>PART TIME</b>						

BUDGET SUMMARY



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

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
44050	State Grants	204,734	-	-	-	-	
	<b>Total Revenue</b>	<b>\$ 204,734</b>	<b>\$ -</b>				
59250	Transfer to Construction in Progress	204,734	-	-	-	-	
	<b>Total Operating Expense</b>	<b>\$ 204,734</b>	<b>\$ -</b>				
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>					

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021

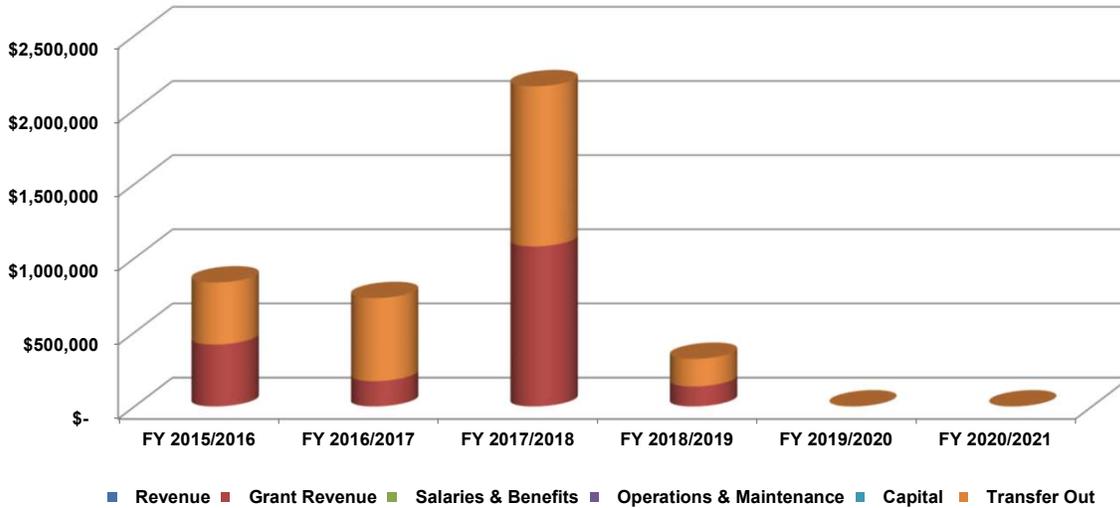
DIVISION: STATE CDBG

FUND: 13

DEPT: 305

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>						
Grant Revenue	\$ 417,925	\$ 170,772	\$ 1,079,409	\$ 135,127	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 417,925</b>	<b>\$ 170,772</b>	<b>\$ 1,079,409</b>	<b>\$ 135,127</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 417,925	\$ 559,556	\$ 1,079,409	\$ 185,656	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 417,925</b>	<b>\$ 559,556</b>	<b>\$ 1,079,409</b>	<b>\$ 185,656</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (388,784)</b>	<b>\$ -</b>	<b>\$ (50,529)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE/ DRI

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
44050	State Grants	120,225	(388,784)		135,127	-	
44050-7160	State Grants	24,060	224,033	-	-	-	
44050-8100	State Grants	273,640	335,523	1,079,409		-	
<b>Total Revenue</b>		<b>\$ 417,925</b>	<b>\$ 170,772</b>	<b>\$ 1,079,409</b>	<b>\$ 135,127</b>	<b>\$ -</b>	<b>\$ -</b>

59010-8100	Transfer to General Fund	204,119	180,965	180,001			-
59250	Transfer to Construction in Progress	213,806					
59250-7160	Transfer to Construction in Progress		224,033	-	-	-	
59250-8100	Transfer of Construction in Progress	-	-	-	97,393	-	
59250-8400	Transfer to Construction in Progress		154,558	899,408	50,529	-	
59250-8430	Transfer to Construction in Progress				17,419		
59250-8470	Transfer to Construction in Progress				20,315		
<b>Total Operating Expense</b>		<b>\$ 417,925</b>	<b>\$ 559,556</b>	<b>\$ 1,079,409</b>	<b>\$ 185,656</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Expenditures</b>		<b>\$ 417,925</b>	<b>\$ 559,556</b>	<b>\$ 1,079,409</b>	<b>\$ 185,656</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ (388,784)</b>	<b>\$ -</b>	<b>\$ (50,529)</b>	<b>\$ -</b>	<b>\$ -</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021

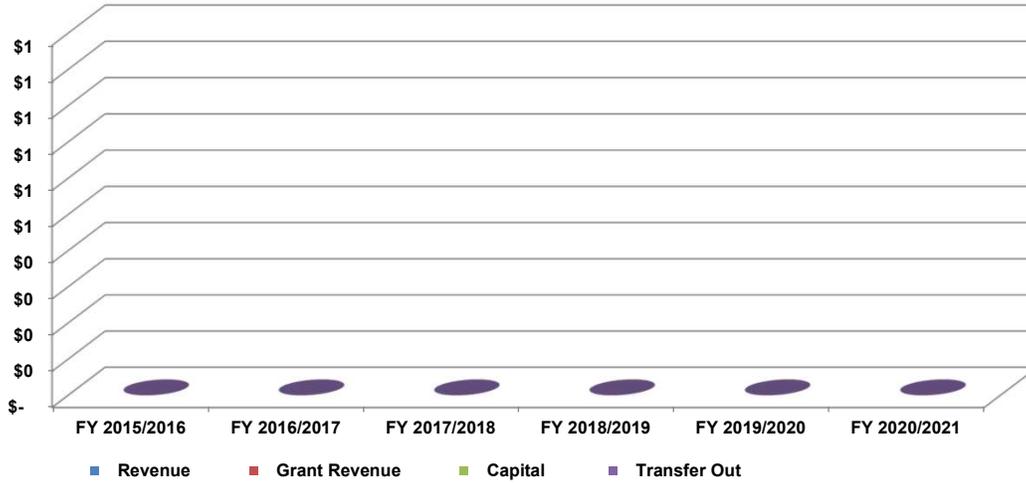
DIVISION: 2010 CALHOME 7334

FUND: 14

DEPT: 170

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue						
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
44500	Activity Delivery						
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59010	Transfer to General Fund						
	<b>Total Operating Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

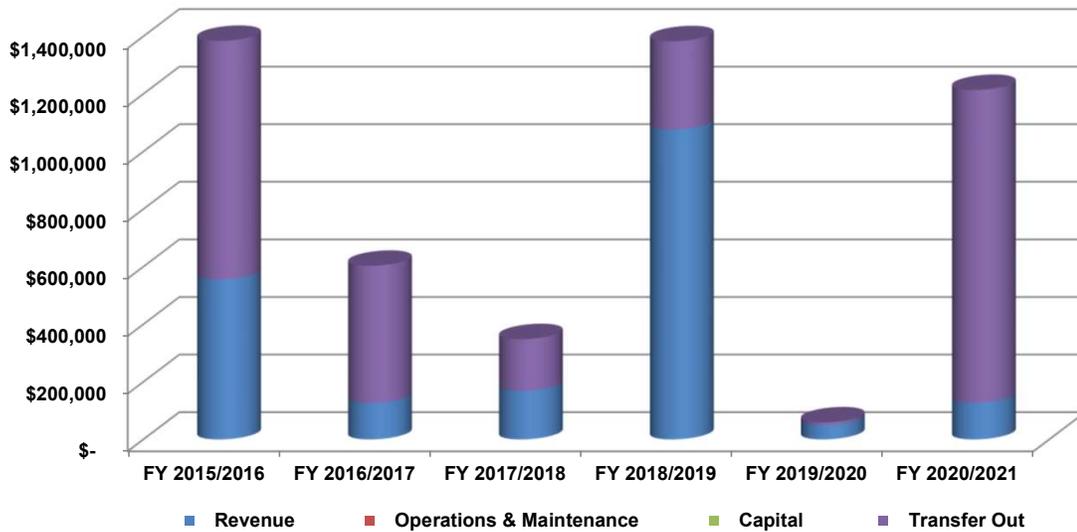
DIVISION: DEVELOPMENTAL IMPACTS

FUND: 15

DEPT: 170

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 49,702	\$ 127,000
Transfers In						
<b>Total Revenue</b>	<b>\$ 555,322</b>	<b>\$ 126,727</b>	<b>\$ 168,890</b>	<b>\$ 1,076,229</b>	<b>\$ 49,702</b>	<b>\$ 127,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 828,712	\$ 476,112	\$ 179,273	\$ 306,670	\$ 9,358	\$ 1,086,725
<b>Total Expenditures:</b>	<b>\$ 828,712</b>	<b>\$ 476,112</b>	<b>\$ 179,273</b>	<b>\$ 306,670</b>	<b>\$ 9,358</b>	<b>\$ 1,086,725</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (273,390)</b>	<b>\$ (349,385)</b>	<b>\$ (10,383)</b>	<b>\$ 769,559</b>	<b>\$ 40,344</b>	<b>\$ (959,725)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
41450	Government Impact Fees	103,111	30,708	47,768	185,841	11,942	20,000
41470	Police Impact Fees	32,940	9,810	15,260	59,370	3,815	5,000
41480	Park Impact Fees	123,120	38,880	60,480	82,080	12,960	30,000
41490	Traffic Impact Fees	203,973	-	-	569,483	8,194	50,000
42320	Storm Drain Fees	90,630	46,210	44,520	176,535	11,177	20,000
48100	Interest Income	1,549	1,119	862	2,920	1,614	2,000
<b>Total Revenue</b>		<b>\$ 555,322</b>	<b>\$ 126,727</b>	<b>\$ 168,890</b>	<b>\$ 1,076,229</b>	<b>\$ 49,702</b>	<b>\$ 127,000</b>
59010	Transfer to General Fund		31,954	45,737	31,068	-	86,725
59250	Transfer to CIP	632,704	-				
59250-7250	Transfer to CIP			182	32,421	3,750	
59250-7330	Transfer to CIP	18,063		465	-	-	
59250-7700	Transfer to CIP	101,551	258,020	23,088	22,753	-	
59250-7710	Transfer to CIP				-	-	
59250-7730	Transfer to CIP	8,068	37,357		54,796	-	
59250-7870	Transfer to CIP		661			-	
59250-7940	Transfer to CIP	16,513	-			-	
59250-7970	Transfer to CIP	51,763	62,173			-	
59250-7990	Transfer to CIP		42,744			-	
59250-8000	Transfer to CIP			45,547	416	0	
59250-8080	Transfer to CIP	50	19,202	60,295	9,177	-	1,000,000
59250-8100	Transfer to CIP				4,998	-	
59250-8170	Transfer to CIP		24,000				
59250-8260	Transfer to CIP		-	3,961	8,408	2,023	
59250-8405	Transfer to CIP					3,584	
59250-8460	Transfer to CIP	-	-	-	142,633	-	
59250-8470	Transfer to CIP						
<b>Total Operating Expenditures</b>		<b>\$ 828,712</b>	<b>\$ 476,112</b>	<b>\$ 179,273</b>	<b>\$ 306,670</b>	<b>\$ 9,358</b>	<b>\$ 1,086,725</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (273,390)</b>	<b>\$ (349,385)</b>	<b>\$ (10,383)</b>	<b>\$ 769,559</b>	<b>\$ 40,344</b>	<b>\$ (959,725)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

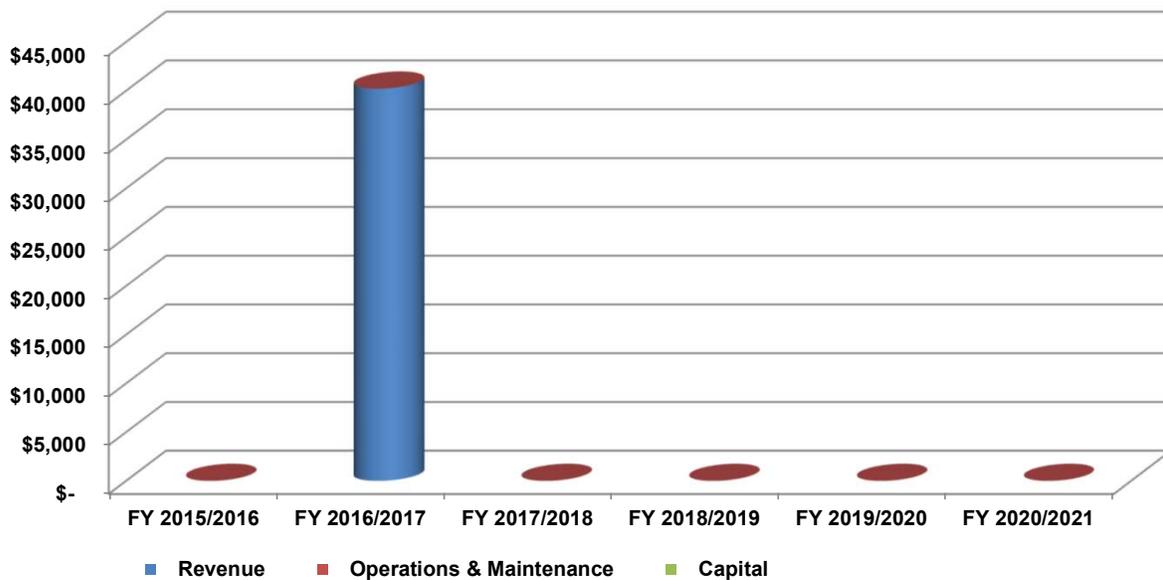
DIVISION: HCD HOME

FUND: 17

DEPT: 205

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ 40,219	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 40,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ 40,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
45100	Insurance Payment		40,219				
	<b>Revenues</b>	\$ -	\$ 40,219	\$ -	\$ -	\$ -	\$ -
	<b>Total Surplus/(Deficit)</b>	\$ -	\$ 40,219	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021

DEPARTMENT SUMMARY BUDGET

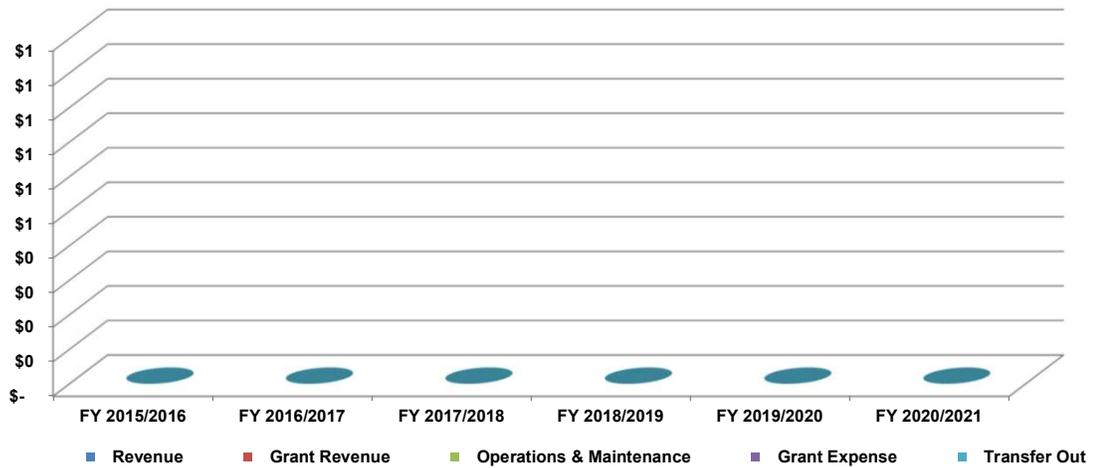
DIVISION: 2011 CALHOME 8073

FUND: 18

DEPT: 220

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital						
Grant Expense						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
44500	Activity Delivery						
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59010	Transfer to General Fund						
	<b>Total Operating Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

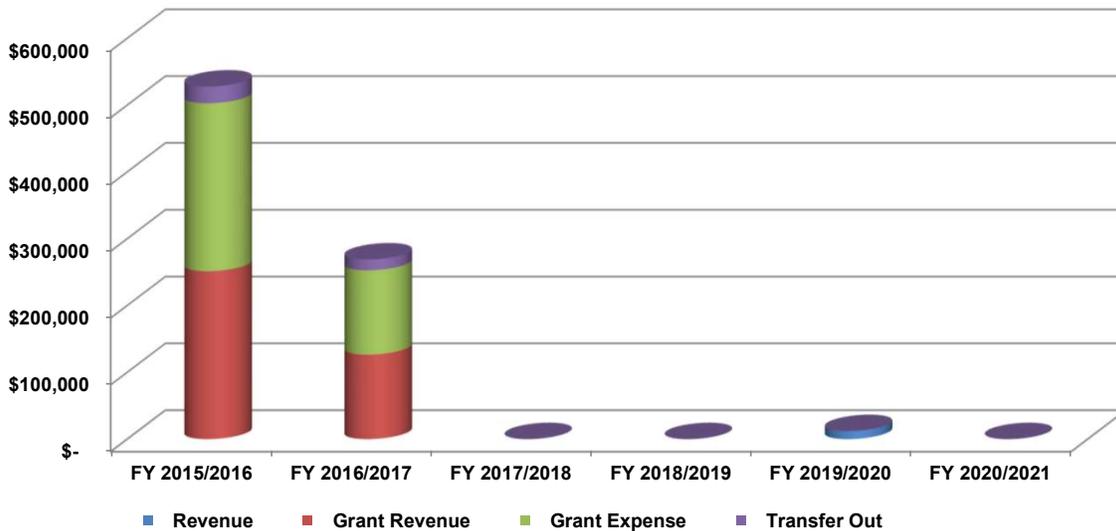
DIVISION: 8239 HCD CALHOME 2012

FUND: 19

DEPT: 215

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Grant Revenue	\$ 251,408	\$ 126,407	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 251,408</b>	<b>\$ 126,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ 251,408	\$ 126,407	\$ -	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out	\$ 25,000	\$ 16,129	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 276,408</b>	<b>\$ 142,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (25,000)</b>	<b>\$ (16,129)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
44050	State Grants	251,408	126,407	-	-	-	
44500	Activity Delivery	25,000	16,129				
48450	Loan Income	-	-	-	-	12,000	
<b>Revenues</b>		<b>\$ 276,408</b>	<b>\$ 142,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>
53100	Grant Expenditures	251,408	126,407	-	-	-	
59010	Transfer to General Fund	25,000	16,129	-	-	-	
<b>Total Operating Expense</b>		<b>\$ 276,408</b>	<b>\$ 142,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

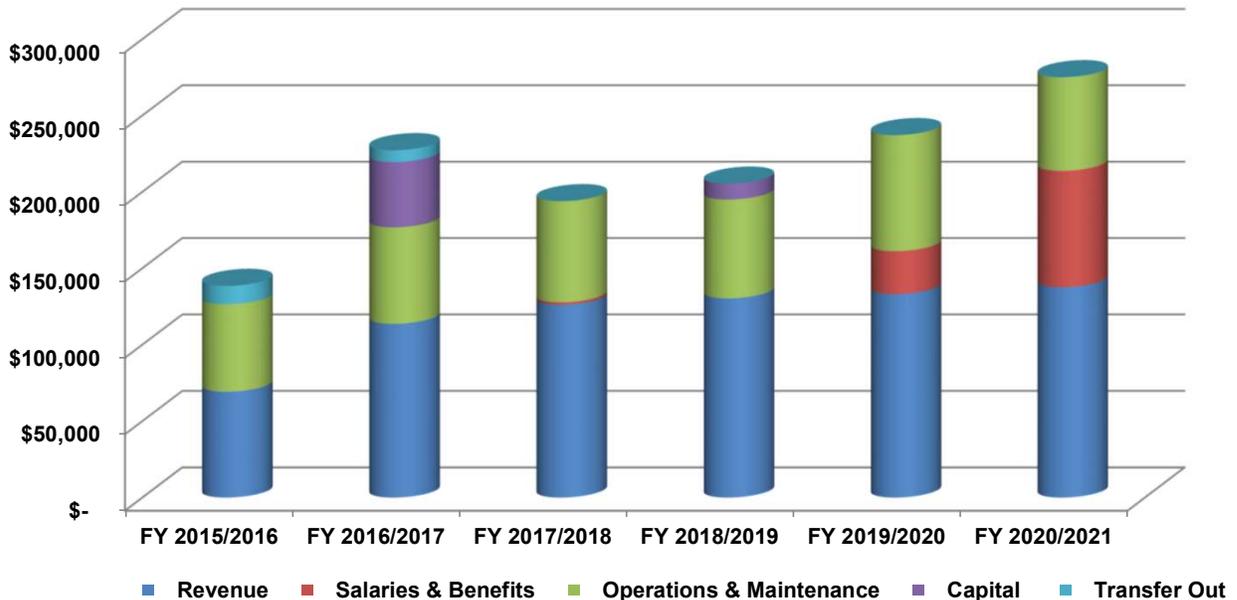
**DIVISION: LIGHTING & LANDSCAPE MAINTENANCE DISTRICT #1 (LLMD#1)**

**FUND: 20**

**DEPT: 200**

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
<b>Revenue</b>	\$ 69,218	\$ 113,641	\$ 126,131	\$ 130,285	\$ 133,024	\$ 137,537
<b>Transfers In</b>						
<b>Total Revenue</b>	<b>\$ 69,218</b>	<b>\$ 113,641</b>	<b>\$ 126,131</b>	<b>\$ 130,285</b>	<b>\$ 133,024</b>	<b>\$ 137,537</b>
<b>Expenditures:</b>						
<b>Salaries &amp; Benefits</b>	\$ -	\$ -	\$ 1,583	\$ -	\$ 28,132	\$ 76,226
<b>Operations &amp; Maintenance</b>	\$ 57,218	\$ 63,141	\$ 66,176	\$ 64,699	\$ 76,003	\$ 61,311
<b>Capital</b>	\$ -	\$ 42,748	\$ -	\$ 10,392	\$ -	\$ -
<b>Debt Service</b>						
<b>Transfer Out</b>	\$ 12,000	\$ 7,752	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 69,218</b>	<b>\$ 113,641</b>	<b>\$ 67,760</b>	<b>\$ 75,091</b>	<b>\$ 104,134</b>	<b>\$ 137,537</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,372</b>	<b>\$ 55,194</b>	<b>\$ 28,890</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>FULL TIME</b>	0.00	0.00	0.00	0.00	0.48	1.08
<b>PART TIME</b>						

**BUDGET SUMMARY**



FUND:20-200 LLMD#1

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
40150	Lighting & Landscaping District Fund 20408	69,188	113,554	126,007	130,285	133,024	137,537
48100	Interest Income	31	86	124	-	-	-
<b>Total Revenue</b>		<b>\$ 69,218</b>	<b>\$ 113,641</b>	<b>\$ 126,131</b>	<b>\$ 130,285</b>	<b>\$ 133,024</b>	<b>137,537</b>
50100	Salaries/Permanent Employees			-		15,869.78	38,217
50200	Overtime			-		294.73	-
50300	Payroll Taxes			-		1,525.88	3,400
50400	Retirement			27.04		1,463.76	3,801
50500	Health Insurance Premiums					7,665.88	26,983
50550	Dental/Vision Premiums					634.46	2,195
50600	Workers Compensation Insurance			1,556.37		640.70	1,320
50700	Life Insurance					36.58	100
50800	Auto Allowance					-	210
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,583</b>	<b>\$ -</b>	<b>\$ 28,132</b>	<b>76,226</b>
52000	Conference Meetings	-	-	-		3	850
52200	Contract Services		4,204		4,738	4,926	28,032
52950	Equipment - Other (Capital)	-	42,748	-	10,392		
54000	Fuel					724	1,000
54400	Insurance - CSJV Risk Management	-	-	925		398	1,279
55800	Printing & Legal Notices	205	-			-	-
56000	Professional Services - Other	4,103	-	4,508		-	-
56100	Legal Services	38	-	-		-	-
56700	Repairs/Maintenance-Landscape	36,625	38,036	36,853	34,155	47,073	2,000
57800	Telephone & Communications	-	-			88	150
58000	Utilities	1,198	1,153			1,758	2,000
58100	Street Lighting	15,050	19,748	23,891	25,806	21,033	26,000
59010	Transfer to General Fund	12,000	7,752	-	-	-	-
<b>Total Operating Expense</b>		<b>\$ 69,218</b>	<b>\$ 113,641</b>	<b>\$ 66,176</b>	<b>\$ 75,091</b>	<b>\$ 76,003</b>	<b>\$ 61,311</b>
<b>Total Expenditures</b>		<b>\$ 69,218</b>	<b>\$ 113,641</b>	<b>\$ 67,760</b>	<b>\$ 75,091</b>	<b>\$ 104,134</b>	<b>\$ 137,537</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,372</b>	<b>\$ 55,194</b>	<b>\$ 28,890</b>	<b>-</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

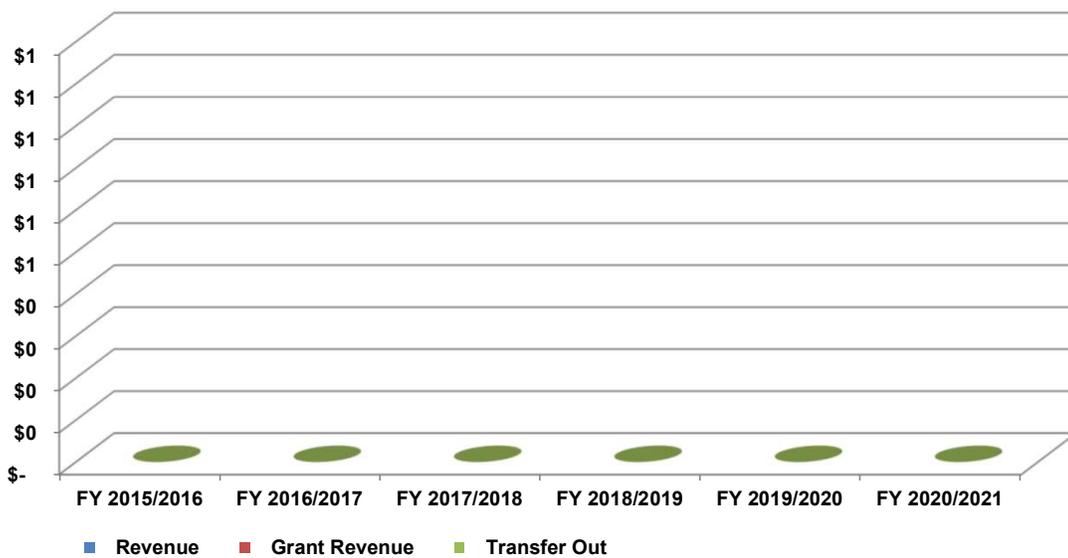
DIVISION: ASSET FORFEITURE FUND

FUND: 21

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>					
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ -</b>					
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>					
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:21-150 ASSET FORFEITURE FUND

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
44150	Intergovernmental Revenues	-	-	-	-	-	-
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				-	-	-	
59010	Transfer to General Fund						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

82433  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

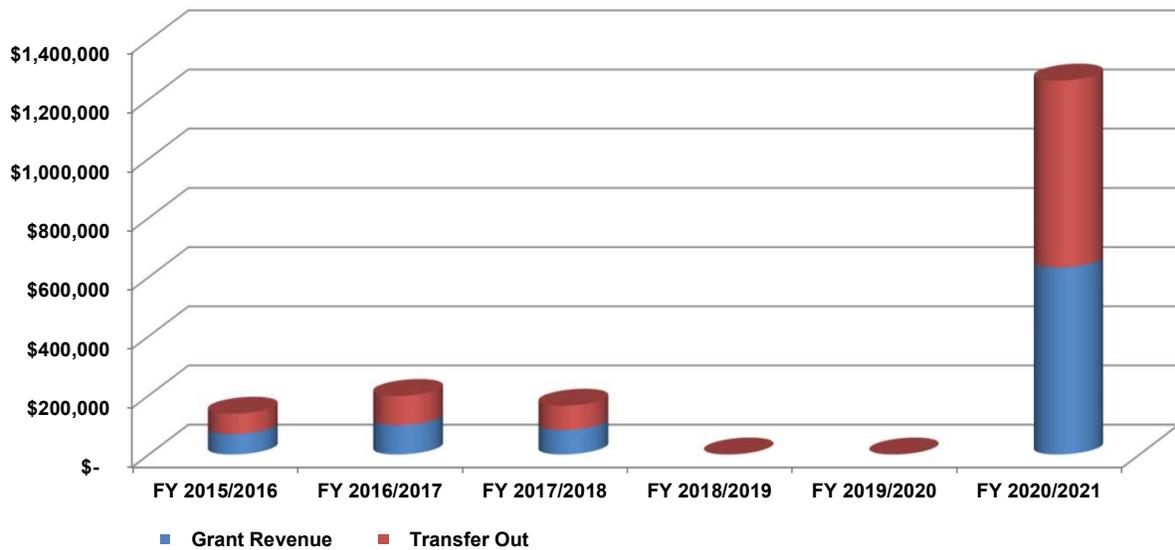
DIVISION: COPS HIRING GRANT

FUND: 22

DEPT: 150

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Actual Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>						
Grant Revenue	\$ 68,944	\$ 98,901	\$ 82,432	\$ -	\$ -	\$ 631,703
Transfers In						
<b>Total Revenue</b>	<b>\$ 68,944</b>	<b>\$ 98,901</b>	<b>\$ 82,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,703</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 68,944	\$ 98,901	\$ 82,432	\$ -	\$ -	\$ 631,703
<b>Total Expenditures:</b>	<b>\$ 68,944</b>	<b>\$ 98,901</b>	<b>\$ 82,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,703</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



**FUND:22-150 COPS HIRING GRANT**

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2020/2021
44000	Other Agency Grants	68,944	98,901	82,432	-	-	-	631,703
	<b>Total Revenue</b>	<b>\$ 68,944</b>	<b>\$ 98,901</b>	<b>\$ 82,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,703</b>

59010	Transfer to General Fund	68,944	98,901	82,432	-	-	-	631,703
	<b>Total Operating Expense</b>	<b>\$ 68,944</b>	<b>\$ 98,901</b>	<b>\$ 82,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,703</b>

	<b>Total Expenditures</b>	<b>\$ 68,944</b>	<b>\$ 98,901</b>	<b>\$ 82,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,703</b>
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	<b>Total Surplus/(Deficit)</b>	<b>\$ -</b>						
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

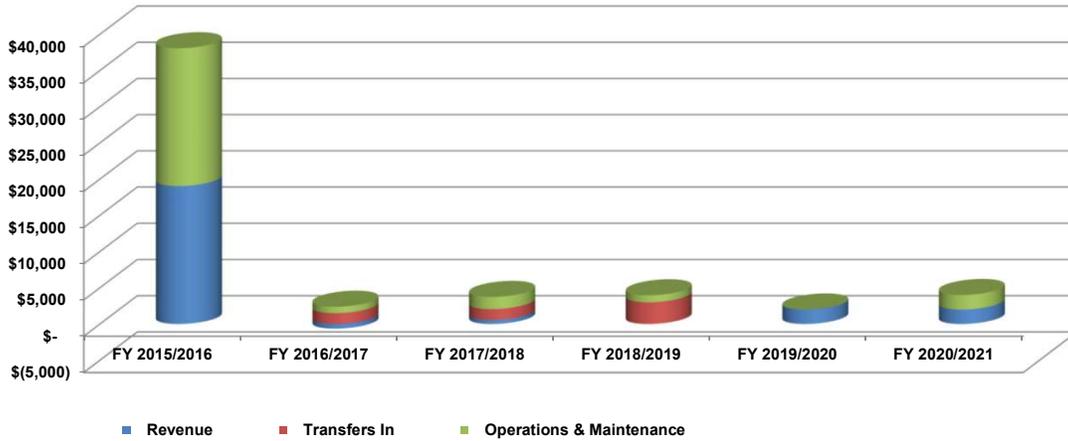
DIVISION: CONTRIBUTIONS & DONATIONS

FUND: 23

DEPT: 150

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Actual Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 19,036	\$ (618)	\$ 557	\$ -	\$ 2,000	\$ 2,000
Transfers In	\$ -	\$ 1,500	\$ 1,500	\$ 3,000	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 19,036</b>	<b>\$ 882</b>	<b>\$ 2,057</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ 19,036	\$ 882	\$ 1,678	\$ 960	\$ -	\$ 2,000
Capital						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ 19,036</b>	<b>\$ 882</b>	<b>\$ 1,678</b>	<b>\$ 960</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379</b>	<b>\$ 2,040</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:23-150 CONTRIBUTIONS & DONATIONS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
48310	Contribution & Donations -Police	11,996	-	-	-	2,000	2,000
48320	Contribution & Donations -Explorers	662	(618)	-	-	-	-
48330	Contribution & Donations- Community Events	6,379	-	557	-	-	-
49010	Transfer From General Fund	-	1,500	1,500	3,000	-	-
<b>Total Revenue</b>		<b>\$ 19,036</b>	<b>\$ 882</b>	<b>\$ 2,057</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
53540	Contribution & Donations -Police	11,996	-	-	-	-	-
53550	Contribution & Donations -Explorers	662	882	1,121	960	-	-
53560	Contribution & Donations- Community Events	6,379	-	557	-	-	2,000
<b>Total Operating Expense</b>		<b>\$ 19,036</b>	<b>\$ 882</b>	<b>\$ 1,678</b>	<b>\$ 960</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Total Expenditures</b>		<b>\$ 19,036</b>	<b>\$ 882</b>	<b>\$ 1,678</b>	<b>\$ 960</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379</b>	<b>\$ 2,040</b>	<b>\$ 2,000</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
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DEPARTMENT SUMMARY BUDGET

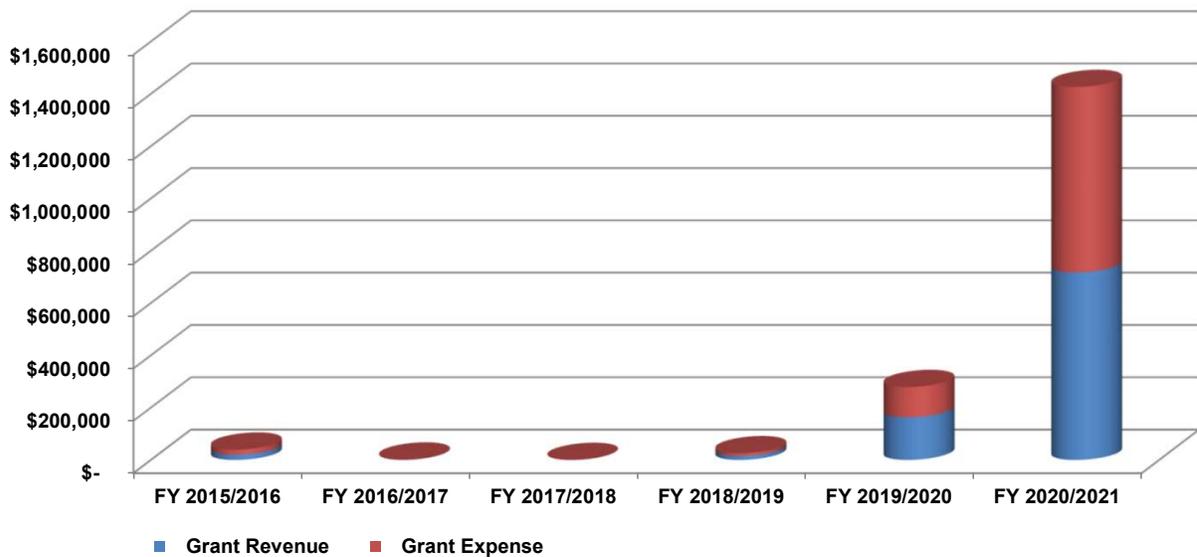
DIVISION: MISCELLANEOUS GRANTS

FUND: 26

DEPT: 110

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>						
Grant Revenue	\$ 19,995	\$ 795	\$ -	\$ 15,447	\$ 163,396	\$ 717,218
Transfers In						
<b>Total Revenue</b>	<b>\$ 19,995</b>	<b>\$ 795</b>	<b>\$ -</b>	<b>\$ 15,447</b>	<b>\$ 163,396</b>	<b>\$ 717,218</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ 19,347	\$ 795	\$ -	\$ 10,334	\$ 115,454	\$ 709,218
Capital						
Debt Service						
Transfer Out	\$ 648	\$ -	\$ -	\$ 5,113	\$ 15,381	\$ 8,000
<b>Total Expenditures:</b>	<b>\$ 19,995</b>	<b>\$ 795</b>	<b>\$ -</b>	<b>\$ 15,447</b>	<b>\$ 130,834</b>	<b>\$ 717,218</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,561</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:26-110 MISCELLANEOUS GRANTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
44000	Other Agency Grants	19,995	500	-	10,000	-	-
44050	State Grants	-	-	-	2,588	148,015	717,218
44060	Pets Mart Grant	-	-	-	2,859	15,381	
48300	Contributions & Donations	-	295	-	-	-	
<b>Total Revenue</b>		<b>\$ 19,995</b>	<b>\$ 795</b>	<b>\$ -</b>	<b>\$ 15,447</b>	<b>\$ 163,396</b>	<b>\$ 717,218</b>
56400	Repairs & Maint-Build & Equip	19,347					
53100	Grant Expenditures		185	-	10,000	115,454	709,218
53500	Contributions/Donations Exp		610	-	-	-	
55800	Printing & Legal Notices				334		
59010	Transfer to General Fund	648			5,113	15,381	8,000
<b>Total Operating Expense</b>		<b>\$ 19,995</b>	<b>\$ 795</b>	<b>\$ -</b>	<b>\$ 15,447</b>	<b>\$ 130,834</b>	<b>\$ 717,218</b>
<b>Total Expenditures</b>		<b>\$ 19,995</b>	<b>\$ 795</b>	<b>\$ -</b>	<b>\$ 15,447</b>	<b>\$ 130,834</b>	<b>\$ 717,218</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,561</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

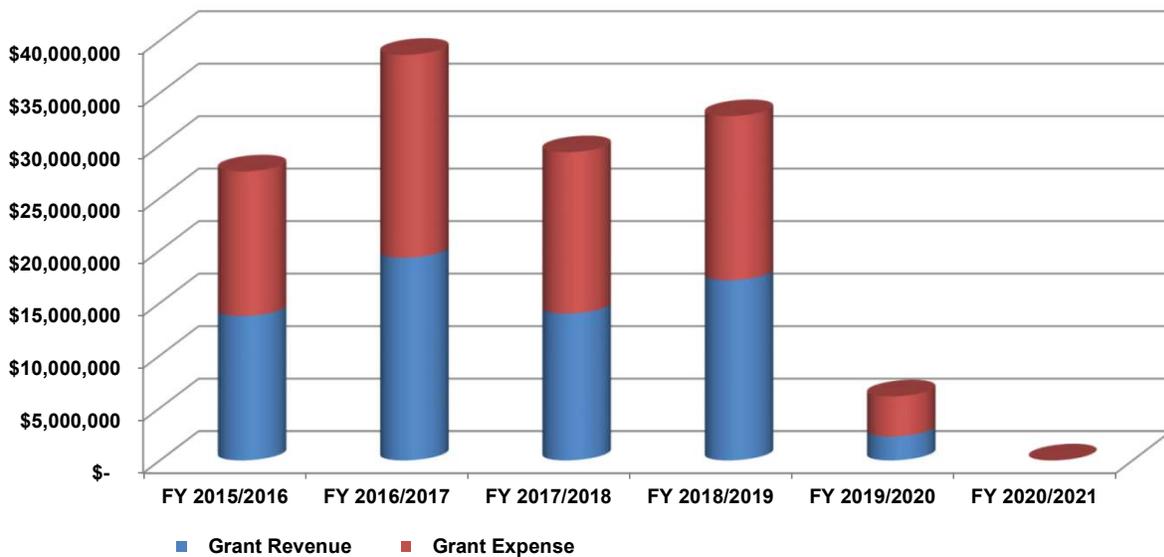
DIVISION: ICE CONTRACT MESA VERDE FACILITY EROIGSA-15-0005

FUND: 28

DEPT: 110

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -
Grant Revenue	\$ 13,761,114	\$ 19,311,326	\$ 13,993,362	\$ 17,166,699	\$ 2,277,688	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 13,761,114</b>	<b>\$ 19,311,326</b>	<b>\$ 13,998,862</b>	<b>\$ 17,166,699</b>	<b>\$ 2,277,688</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ 13,762,515	\$ 19,318,387	\$ 15,358,373	\$ 15,626,858	\$ 3,817,318	\$ -
Capital						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ 13,762,515</b>	<b>\$ 19,318,387</b>	<b>\$ 15,358,373</b>	<b>\$ 15,626,858</b>	<b>\$ 3,817,318</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (1,401)</b>	<b>\$ (7,061)</b>	<b>\$ (1,359,511)</b>	<b>\$ 1,539,841</b>	<b>\$ (1,539,630)</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
44000	Other Agency Grants	13,761,114	19,311,326	13,993,362	17,166,699	2,277,688	-
42410	Service Fees	-	-	5,500			-
<b>Total Revenue</b>		<b>\$ 13,761,114</b>	<b>\$ 19,311,326</b>	<b>\$ 13,998,862</b>	<b>\$ 17,166,699</b>	<b>\$ 2,277,688</b>	<b>\$ -</b>
51200	Banking Charges	1,401	7,061	5,379	4,060	406	-
53100	Grant Expense	13,761,114	19,311,326	15,352,994	15,622,798	3,816,912	-
<b>Total Operating Expense</b>		<b>\$ 13,762,515</b>	<b>\$ 19,318,387</b>	<b>\$ 15,358,373</b>	<b>\$ 15,626,858</b>	<b>\$ 3,817,318</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 13,762,515</b>	<b>\$ 19,318,387</b>	<b>\$ 15,358,373</b>	<b>\$ 15,626,858</b>	<b>\$ 3,817,318</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (1,401)</b>	<b>\$ (7,061)</b>	<b>\$ (1,359,511)</b>	<b>1,539,841</b>	<b>(1,539,630)</b>	<b>\$ -</b>



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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

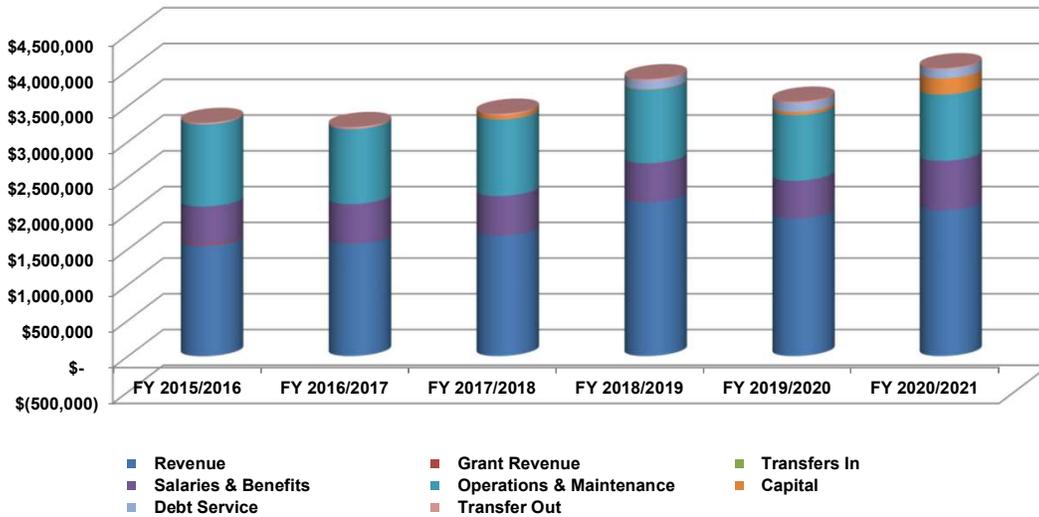
DIVISION: SEWER

FUND: 30

DEPT: 500

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
Revenue	\$ 1,545,756	\$ 1,566,399	\$ 1,682,974	\$ 2,152,033	\$ 1,927,437	\$ 2,039,947
Grant Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,565,756</b>	<b>\$ 1,566,399</b>	<b>\$ 1,682,974</b>	<b>\$ 2,152,033</b>	<b>\$ 1,927,437</b>	<b>\$ 2,039,947</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 529,385	\$ 561,683	\$ 557,366	\$ 548,241	\$ 526,682	\$ 691,531
Operations & Maintenance	\$ 1,145,350	\$ 1,047,480	\$ 1,068,534	\$ 1,025,677	\$ 916,790	\$ 926,297
Capital	\$ (875)	\$ 875	\$ 59,387	\$ 8,711	\$ 45,759	\$ 228,697
Debt Service	\$ -	\$ -	\$ -	\$ 113,054	\$ 118,473	\$ 121,000
Transfer Out	\$ 23,017	\$ 29,161	\$ 24,033	\$ 26,374	\$ 25,348	\$ 19,955
<b>Total Expenditures:</b>	<b>\$ 1,696,877</b>	<b>\$ 1,639,198</b>	<b>\$ 1,709,320</b>	<b>\$ 1,722,058</b>	<b>\$ 1,633,053</b>	<b>\$ 1,987,480</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (131,121)</b>	<b>\$ (72,799)</b>	<b>\$ (26,346)</b>	<b>\$ 429,976</b>	<b>\$ 294,384</b>	<b>\$ 52,467</b>
<b>Total Surplus or (Deficits) w/o Assets &amp; Debt</b>	<b>\$ (131,996)</b>	<b>\$ (71,925)</b>	<b>\$ 33,040</b>	<b>\$ 551,741</b>	<b>\$ 458,617</b>	<b>\$ 402,164</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	6.46	6.41	6.27	6.27	8.06	8.39
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
42050	Sewer User Fees	1,375,149	1,383,587	1,370,281	1,449,739	1,803,567	1,890,447
42300	Sewer Connection Fees	121,108	110,405	234,747	614,291	35,748	50,000
42350	Rental Income	39,168	59,927	68,823	84,386	85,217	99,000
44050	State Grants	20,000	-	-	-	-	-
48100	Interest Income	10,357	12,036	9,122	3,437	2,904	-
48200	Miscellaneous	(26)	444	-	180	-	500
<b>Total Revenue</b>		<b>\$ 1,565,756</b>	<b>\$ 1,566,399</b>	<b>\$ 1,682,974</b>	<b>\$ 2,152,033</b>	<b>\$ 1,927,437</b>	<b>\$ 2,039,947</b>
50100	Salaries/Permanent Employees	312,300	343,984	336,106	333,321	319,131	406,359
50150	Wages Temporary Employees	223	399	-	-	-	-
50200	Overtime	12,446	9,404	11,574	8,344	10,001	10,000
50300	Payroll Taxes	33,493	33,927	33,360	32,252	28,022	34,386
50350	Stipend	1,841	1,080	1,397	1,041	909	1,500
50400	Retirement	36,130	39,343	38,868	37,503	22,866	39,021
50500	Health Insurance Premiums	89,669	88,374	88,607	89,477	100,575	153,791
50550	Dental/Vision Premiums	9,570	8,684	9,618	9,095	8,287	11,422
50600	Workers Compensation Insurance	29,886	32,401	33,784	33,542	33,807	28,599
50700	Life Insurance	1,626	1,579	1,540	1,364	404	588
50800	Auto Allowance	2,200	2,508	2,512	2,304	2,678	5,865
<b>Total Salary &amp; Benefits</b>		<b>\$ 529,385</b>	<b>\$ 561,683</b>	<b>\$ 557,366</b>	<b>\$ 548,241</b>	<b>\$ 526,682</b>	<b>\$ 691,531</b>
51200	Bank Charges	8,530	8,835	8,694	8,849	7,661	9,000
51800	Clothing Allowance	1,835	2,788	2,435	2,129	1,626	2,400
52000	Conference/Meetings/Travel	5,723	6,405	7,265	1,931	668	3,000
52200	Contract Services	19,204	10,843	7,550	5,065	31,126	-
52600	Contract Services - Sewer	6,770	8,434	1,752	-	4,221	5,000
52900	Land & Land Improvements (Capital)	-	-	6,235	-	-	-
52910	Buildings & Improvements (Capital)	-	-	-	6,998	-	-
52930	Computer Hard/Software (Capital)	-	-	-	-	-	2,000
52940	Vehicles (Capital)	-	-	-	-	-	30,000
52950	Equipment - Other (Capital)	(875)	875	53,152	1,713	45,759	196,697
53000	Depreciation	258,390	249,485	250,000	250,000	250,000	250,000
53200	Dues & Subscriptions	4,807	5,281	1,095	4,140	4,535	3,000
53250	Permits & Certificates	45,448	46,324	48,697	50,288	57,309	57,310
53600	Engineering/Architectural Services	338	6,255	8,810	103	7,543	8,000
53800	Equipment Rental	1,151	(726)	3,143	172	320	7,500
54000	Fuel	4,749	5,640	7,155	4,595	2,645	3,500
54400	Insurance - CSJV Risk Management	20,620	26,067	20,091	25,646	27,659	27,709
54600	Interest Expense	209,155	207,266	204,940	201,148	197,748	196,878
54800	Maintenance Agreements	1,583	471	-	-	-	3,000
55600	Postage	5,010	7,013	7,514	8,842	6,816	8,000
55800	Printing & Legal Notices	4,068	3,282	2,359	100	307	1,000
56000	Professional Services - Other	29,259	50,284	46,274	28,838	11,970	25,000
56050	Accounting/Auditing Services	18,622	18,475	18,894	20,155	22,000	22,000
56100	Legal Services	3,169	375	718	6,526	5,264	3,000
56400	Repairs/Maintenance - Building & Equipment	67,706	0	-	-	131	-
56410	Repairs & Maintenance- Equipment	-	23,535	33,329	43,606	63,896	70,000
56500	Repairs/Maintenance- Streets	7,387	-	2,865	-	-	8,000
56600	Repairs/Maintenance-Vehicles	1,842	809	-	1,588	1,167	1,500
56800	Safety Equipment	938	459	182	378	1,391	2,000
57200	Supplies - Office	3,436	6,409	6,074	6,361	6,015	5,000
57400	Supplies - Operating	17,619	21,910	16,605	18,648	16,678	30,000
57700	Franchise Fee	68,758	69,153	67,868	51,367	-	-
57750	Payment In Lieu of Tax	111,913	100,833	110,000	110,000	-	-
57800	Telephone & Communications	6,984	7,587	7,866	7,256	7,953	8,000
58000	Utilities	190,938	143,649	163,384	156,898	157,828	144,000
58050	Utilities Other	-	-	1,207	2,187	2,615	2,500
58200	Water & Soil Analysis	19,398	10,337	11,769	8,863	19,698	20,000
58900	Debt Principal	-	-	-	113,054	118,473	121,000
59050	Transfer Out-MIS	16,171	15,233	10,887	11,800	10,800	10,769
59060	Transfer Out-Shop	1,508	8,850	7,188	-	-	-
59900	Transfer Out-Facilities Maint	5,337	5,078	5,958	14,574	14,548	9,186
<b>Total Expense</b>		<b>\$ 1,167,492</b>	<b>\$ 1,077,516</b>	<b>\$ 1,151,954</b>	<b>\$ 1,173,816</b>	<b>\$ 1,106,371</b>	<b>\$ 1,295,949</b>
<b>Total Operating Expenditures</b>		<b>\$ 1,696,877</b>	<b>\$ 1,639,198</b>	<b>\$ 1,709,320</b>	<b>\$ 1,722,058</b>	<b>\$ 1,633,053</b>	<b>\$ 1,987,480</b>
<b>Total Profit/(Loss) with Assets and Debt</b>		<b>\$ (131,121)</b>	<b>\$ (72,799)</b>	<b>\$ (26,346)</b>	<b>\$ 429,976</b>	<b>\$ 294,384</b>	<b>\$ 52,467</b>
<b>Total Profit/(Loss) without Assets &amp; Debt</b>		<b>(131,996)</b>	<b>(71,925)</b>	<b>33,040</b>	<b>551,741</b>	<b>458,617</b>	<b>402,164</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL

SEWER

FUND: 30

DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
City Manager	Contract	0.45	0.45	0.45	0.45	0.38	0.38	\$ 57,033
Interim Assistant City Manager/IPC	Contract	-	-	-	-	0.28	0.28	\$ 40,431
City Council		-	-	-	-	1.65	1.65	\$ 2,838
Public Works Director	Contract	0.25	0.25	0.25	0.25	0.40	0.40	\$ 43,074
Administrative Services Director	Contract	-	0.30	0.30	0.30	0.30	0.30	\$ 29,105
City Clerk	30	0.25	0.25	0.25	0.25	-	0.30	\$ 10,765
Wastewater Treatment Plant Supervisor	32	1.00	1.00	1.00	1.00	1.00	1.00	\$ 69,154
Wastewater Treatment Plant Operator II	12	1.00	1.00	1.00	1.00	1.00	-	
Wastewater Operator In Training	9	1.50	1.00	1.00	1.00	1.00	2.00	\$ 67,368
Administrative Assistant	14	0.25	0.25	0.25	0.25	0.55	0.55	\$ 19,774
Staff Accountant	26	0.35	0.35	0.35	0.35	0.30	0.30	\$ 14,007
Accounting Supervisor	28	-	0.39	0.25	0.25	0.25	-	
Accounting Clerk III	10	-	0.78	0.78	1.17	0.66	0.91	\$ 31,043
City Clerk/Executive Admin Specialist	38	-	-	-	-	0.30	0.33	\$ 21,768
Accounting Clerk in Training	4		0.39	0.39	-	-	-	
Finance Director	Contract	0.30	-	-	-	-	-	
Street Maint Supervisor		0.33						
Executive Assistant								
Accounting Assistant II		0.39						
Accounting Technician		0.39						
<b>Total Existing Positions</b>		<b>6.46</b>	<b>6.41</b>	<b>6.27</b>	<b>6.27</b>	<b>8.06</b>	<b>8.39</b>	<b>\$ 406,359</b>
<b>Reclassifications</b>								
		-	-	-	-	-	-	\$ -
		-	-	-	-	-	-	\$ -
<b>Total Requested Reclassifications</b>		<b>-</b>						
<b>Total Salaried Employees</b>		<b>6.46</b>	<b>6.41</b>	<b>6.27</b>	<b>6.27</b>	<b>8.06</b>	<b>8.39</b>	<b>\$ 406,359</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

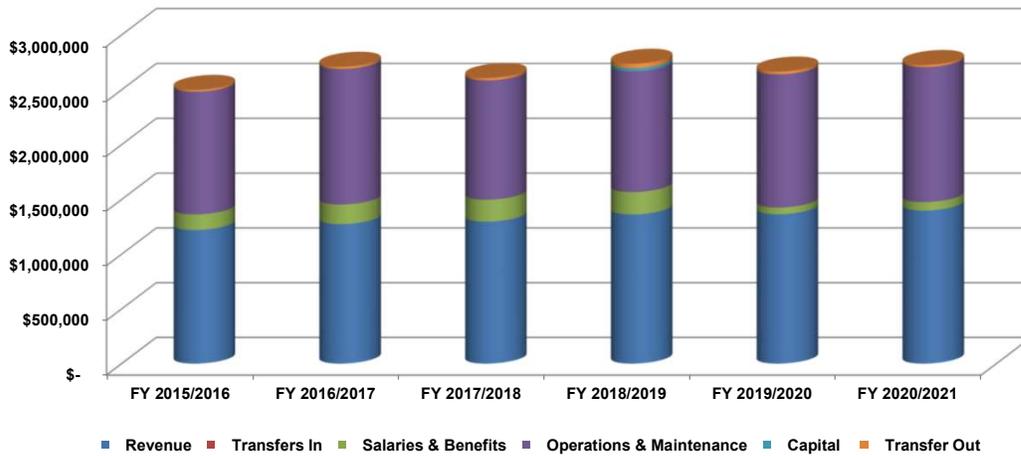
DIVISION: REFUSE

FUND: 31

DEPT: 505

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ 1,221,373	\$ 1,275,041	\$ 1,297,932	\$ 1,363,365	\$ 1,365,420	\$ 1,399,159
Grant Revenue	\$ -	\$ -	\$ 15,321	\$ 17,042	\$ 27,659	\$ 62,526
Transfers In						
<b>Total Revenue</b>	<b>\$ 1,221,373</b>	<b>\$ 1,275,041</b>	<b>\$ 1,313,253</b>	<b>\$ 1,380,407</b>	<b>\$ 1,393,079</b>	<b>\$ 1,461,686</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 142,355	\$ 178,823	\$ 199,949	\$ 204,242	\$ 61,156	\$ 77,256
Operations & Maintenance	\$ 1,118,533	\$ 1,236,268	\$ 1,088,050	\$ 1,102,205	\$ 1,214,883	\$ 1,230,555
Grant Expense	\$ -	\$ -	\$ -	\$ 21,695	\$ 21,720	\$ 62,526
Capital	\$ -	\$ -	\$ -	\$ 26,745	\$ -	\$ -
Debt Service						
Transfer Out	\$ 17,620	\$ 20,311	\$ 21,659	\$ 41,460	\$ 25,348	\$ 19,955
<b>Total Expenditures:</b>	<b>\$ 1,278,508</b>	<b>\$ 1,435,401</b>	<b>\$ 1,309,658</b>	<b>\$ 1,396,347</b>	<b>\$ 1,323,108</b>	<b>\$ 1,390,292</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (57,135)</b>	<b>\$ (160,360)</b>	<b>\$ 3,595</b>	<b>\$ (15,940)</b>	<b>\$ 69,971</b>	<b>\$ 71,393</b>
<b>Total Surplus or (Deficits) w/o Assets &amp; Debt</b>	<b>\$ (57,135)</b>	<b>\$ (160,360)</b>	<b>\$ 3,595</b>	<b>\$ 10,805</b>	<b>\$ 69,971</b>	<b>\$ 71,393</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	2.16	2.28	2.16	2.16	1.01	1.11
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
42100	Refuse Fees	\$ 1,019,256	\$ 1,055,980	\$ 1,078,027	\$ 1,140,102	\$ 1,154,051	\$ 1,177,132
42110	Recycling Fees	\$ 132,249	\$ 142,283	\$ 144,010	\$ 146,927	\$ 137,357	\$ 140,104
42130	Gate Fees	\$ 45,346	\$ 49,921	\$ 50,429	\$ 52,470	\$ 48,159	\$ 50,000
42310	Penalty Fees- Refuse	\$ -	\$ -	\$ 400	\$ 775	\$ -	\$ 1,000
42340	Administration Fee	\$ 24,174	\$ 26,334	\$ 24,712	\$ 22,910	\$ 25,353	\$ 30,424
44050	State Grant	\$ -	\$ -	\$ 15,321	\$ 17,042	\$ 27,659	\$ 62,526
48100	Interest Income	\$ 374	\$ 518	\$ 355	\$ -	\$ -	\$ -
48200	Miscellaneous	\$ (27)	\$ 6	\$ -	\$ 180	\$ 500	\$ 500
<b>Total Revenue</b>		<b>\$ 1,221,373</b>	<b>\$ 1,275,041</b>	<b>\$ 1,313,253</b>	<b>\$ 1,380,407</b>	<b>\$ 1,393,079</b>	<b>\$ 1,461,686</b>

50100	Salaries/Permanent Employees	86,020	109,169	123,193	124,277	36,710	39,682
50150	Wages Temporary Employees	212	378	-	-	-	-
50200	Overtime	555	467	454	688	98	1,000
50300	Payroll Taxes	10,109	10,783	11,640	11,558	2,979	3,665
50350	Stipend	228	36	99	96	28	-
50400	Retirement	11,045	12,622	14,015	14,002	2,990	3,968
50500	Health Insurance Premiums	22,298	32,413	36,546	39,566	12,990	24,851
50550	Dental/Vision Premiums	2,761	3,123	3,409	3,717	1,024	1,901
50600	Workers Compensation Insurance	6,836	7,710	8,440	8,386	4,061	2,096
50700	Life Insurance	456	522	555	487	53	93
50800	Auto Allowance	1,836	1,599	1,598	1,466	224	-
<b>Total Salary &amp; Benefits</b>		<b>\$ 142,355</b>	<b>\$ 178,823</b>	<b>\$ 199,949</b>	<b>\$ 204,242</b>	<b>\$ 61,156</b>	<b>\$ 77,256</b>

51200	Bank Charges	8,530	8,841	8,694	8,849	7,661	9,000
51800	Clothing Allowance	124	106	156	26	-	-
52000	Conferences/Meetings/Travel	2,723	1,815	3,273	529	2	1,000
52200	Contract Services	12,987	8,333	-	-	23,936	-
52400	Contract Services - Refuse/Green Waste	880,995	984,050	846,545	878,049	970,839	1,000,000
52500	Contract Services - Recycling	119,110	128,133	129,588	120,192	122,727	130,000
52800	County Waste Management Charge	45,837	47,636	54,703	47,405	48,168	52,824
52950	Equipment (Capital)	-	-	-	26,745	-	-
53000	Depreciation	14,421	18,354	6,881	7,500	-	-
53100	Grant Expenditures	-	-	-	21,695	21,720	62,526
53200	Dues & Subscriptions	2,451	1,836	338	1,281	283	2,000
54000	Fuel	954	849	961	756	79	800
54400	Insurance - CSJV Risk Management	4,903	6,203	5,019	6,412	4,702	2,031
55600	Postage	4,759	6,892	7,511	8,145	6,817	8,200
55800	Printing & Legal Notices	3,474	982	1,454	100	69	300
56000	Professional Services - Other	2,751	3,891	3,793	1,877	1,789	2,000
56050	Accounting/Auditing Services	8,562	8,537	8,397	9,313	9,400	9,400
56100	Legal Services	666	1,755	2,393	2,797	10,543	5,000
56400	Repairs/Maintenance-Building & Equipment	47	40	-	-	-	-
56600	Repairs/Maintenance-Vehicles	251	-	-	48	-	-
57200	Supplies - Office	2,965	4,867	4,499	5,885	5,394	5,500
57400	Supplies - Operating	526	1,662	1,410	1,009	2	-
57800	Telephone & Communications	258	1,488	2,435	2,034	2,473	2,500
58000	Utilities	1,240	-	-	-	-	-
59010	Transfer Out- General Fund	-	-	-	15,086	-	-
59050	Transfer Out-MIS	16,171	15,233	10,887	11,800	10,800	10,769
59060	Transfer Out-Shop	-	-	4,814	-	-	-
59900	Transfer Out-Facilities Maint	1,449	5,078	5,958	14,574	14,548	9,186
<b>Total Expense</b>		<b>\$ 1,136,153</b>	<b>\$ 1,256,579</b>	<b>\$ 1,109,709</b>	<b>\$ 1,192,106</b>	<b>\$ 1,261,952</b>	<b>\$ 1,313,036</b>

<b>Total Operating Expenditures</b>	<b>\$ 1,278,508</b>	<b>\$ 1,435,401</b>	<b>\$ 1,309,658</b>	<b>\$ 1,396,347</b>	<b>\$ 1,323,108</b>	<b>\$ 1,390,292</b>
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<b>Total Profit/(Loss) with Assets and Debt</b>	<b>\$ (57,135)</b>	<b>\$ (160,360)</b>	<b>\$ 3,595</b>	<b>\$ (15,940)</b>	<b>\$ 69,971</b>	<b>\$ 71,393</b>
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<b>Total Profit/(Loss) with out Assets and Debt</b>	<b>(57,135)</b>	<b>(160,360)</b>	<b>3,595</b>	<b>10,805</b>	<b>69,971</b>	<b>71,393</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL

REFUSE AND RECYCLING

FUND: 31

DEPT: 505

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
City Manager	Contract	0.15	0.15	0.15	0.15	-	-	\$ -
Interim Assistant City Manager/IPC	Contract	-	-	-	-	-	-	\$ -
City Council		-	-	-	-			\$ -
Public Works Director	Contract	0.20	0.20	0.20	0.20	-	-	\$ -
Administrative Services Director	Contract	-	0.15	0.15	0.15	-	-	
Administrative Assistant	14	0.15	0.15	0.15	0.15			
Staff Accountant	26	0.15	0.15	0.15	0.15	0.10	0.10	\$ 4,669
Accounting Supervisor	28	0.37	0.37	0.25	0.25	0.25	-	
Accounting Clerk III	10	-	0.74	0.74	1.11	0.66	0.91	\$ 31,043
City Clerk/Executive Admin Specialist	38	-	-	-	-			\$ -
Accounting Clerk in Training	4		0.37	0.37	-	-	-	\$ -
Finance Director	Contract	0.15	-	-	-	-	-	\$ -
Accounting Assistant II		0.37						\$ -
Accounting Technician		0.37	-	-	-	-	-	\$ -
Code Compliance Officer		0.25	-	-	-	-	0.10	\$ 3,970
		-	-	-	-	-	-	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
<b>Total Existing Positions</b>		<b>2.16</b>	<b>2.28</b>	<b>2.16</b>	<b>2.16</b>	<b>1.01</b>	<b>1.11</b>	<b>\$ 39,682</b>
<b>Requested Reclassified Positions:</b>								
		-	-	-	-	-	-	
<b>Total Requested New Positions</b>		<b>-</b>						
<b>Total Salaried Employees</b>		<b>2.16</b>	<b>2.28</b>	<b>2.16</b>	<b>2.16</b>	<b>1.01</b>	<b>1.11</b>	<b>\$ 39,682</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

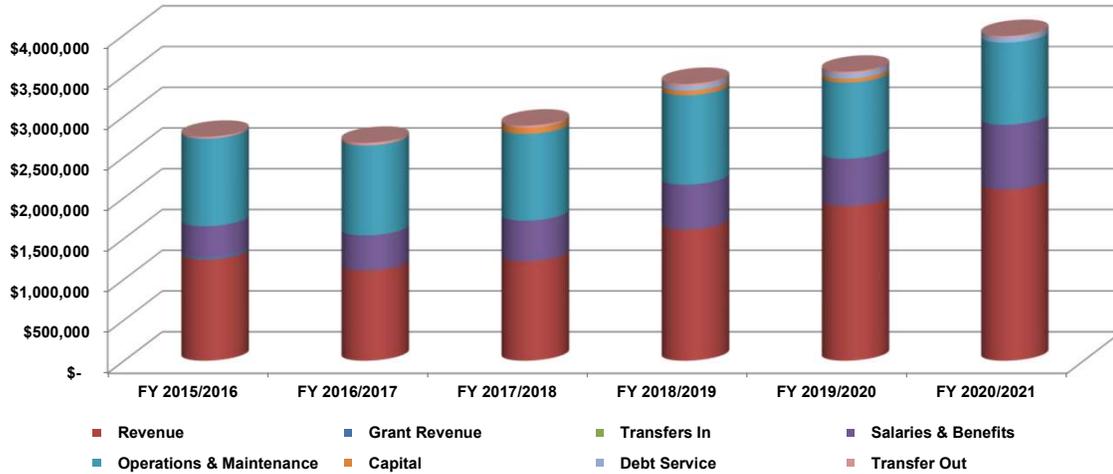
DIVISION: WATER

FUND: 32

DEPT: 510

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Revenue	\$ 1,244,536	\$ 1,105,076	\$ 1,219,566	\$ 1,606,561	\$ 1,897,737	\$ 2,098,404
Grant Revenue	\$ 27,448	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 1,271,984</b>	<b>\$ 1,105,076</b>	<b>\$ 1,219,566</b>	<b>\$ 1,606,561</b>	<b>\$ 1,897,737</b>	<b>\$ 2,098,404</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 378,355	\$ 432,155	\$ 499,126	\$ 554,246	\$ 580,153	\$ 797,457
Operations & Maintenance	\$ 1,074,294	\$ 1,103,951	\$ 1,064,045	\$ 1,097,265	\$ 935,095	\$ 1,008,539
Capital	\$ -	\$ -	\$ 75,535	\$ 56,647	\$ 49,398	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 55,691	\$ 59,025	\$ 61,000
Transfer Out	\$ 23,228	\$ 32,852	\$ 26,625	\$ 26,374	\$ 25,348	\$ 19,955
<b>Total Expenditures:</b>	<b>\$ 1,475,877</b>	<b>\$ 1,568,958</b>	<b>\$ 1,665,331</b>	<b>\$ 1,790,223</b>	<b>\$ 1,649,019</b>	<b>\$ 1,886,951</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (203,893)</b>	<b>\$ (463,882)</b>	<b>\$ (445,766)</b>	<b>\$ (183,662)</b>	<b>\$ 248,719</b>	<b>\$ 211,453</b>
<b>Total Surplus or (Deficits) w/o Assets &amp; Debt</b>	<b>\$ (203,893)</b>	<b>\$ (463,882)</b>	<b>\$ (370,231)</b>	<b>\$ (71,324)</b>	<b>\$ 357,141</b>	<b>\$ 272,453</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	6.36	6.26	6.27	6.27	8.08	9.51
PART TIME						

**BUDGET SUMMARY**



FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
42150	Water Sales	920,811	993,010	1,051,276	1,126,474	1,828,178	1,994,904
42180	Finance Charges	13,947	12,479	14,021	15,795	14,581	15,000
42220	Water Well Fee	82,026	25,903	40,293	54,684	11,034	20,000
42290	Water Construction	10,080	(1,342)	2,900	905	1,858	3,000
42300	Connections Fees	180,073	51,570	80,220	375,275	15,685	50,000
42310	Penalty Fees	27,525	7,749	28,025	33,025	26,400	15,000
44050	State Grant	27,448		-		-	
44150	Intergovernmental Revenues		4,160	-		-	
48100	Interest Income	10,021	6,528	2,830	-	-	
48200	Miscellaneous	53	5,019	-	403	-	500
<b>Total Revenue</b>		<b>\$ 1,271,984</b>	<b>\$ 1,105,076</b>	<b>\$ 1,219,566</b>	<b>\$ 1,606,561</b>	<b>\$ 1,897,737</b>	<b>\$ 2,098,404</b>
50100	Salaries/Permanent Employees	212,138	255,899	301,643	319,821	349,455	444,614
50150	Wages Temporary Employees	137	245	-	-	-	-
50200	Overtime	7,316	6,430	9,162	14,400	10,230	9,000
50300	Payroll Taxes	22,353	24,876	28,191	30,948	30,924	44,139
50350	Stipend	875	2,650	2,040	1,758	1,205	1,875
50400	Retirement	24,048	27,983	32,418	34,237	26,761	43,638
50500	Health Insurance Premiums	76,271	79,850	86,250	108,283	113,711	201,674
50550	Dental/Vision Premiums	8,870	8,175	8,398	10,337	9,409	14,812
50600	Workers Compensation Insurance	23,253	22,491	27,368	31,103	35,253	31,158
50700	Life Insurance	989	1,048	1,144	1,055	527	682
50800	Auto Allowance	2,104	2,508	2,511	2,304	2,678	5,865
<b>Total Salary &amp; Benefits</b>		<b>\$ 378,355</b>	<b>\$ 432,155</b>	<b>\$ 499,126</b>	<b>\$ 554,246</b>	<b>\$ 580,153</b>	<b>\$ 797,457</b>
51200	Bank Charges	7,730	8,588	8,294	8,549	7,328	10,000
51800	Clothing Allowance	2,039	2,503	1,979	3,422	3,076	3,400
52000	Conferences/Meetings/Travel	12,808	2,389	4,070	1,660	2,104	4,000
52200	Contract Services	11,311	11,934	3,315	1,526	35,507	-
52900	Infrastructure (Capital)	-	-	-	30,981	-	-
52910	Building & Improvements(Capital)	-	-	-	25,666	-	-
52930	Computer Hardware/Software (Capital)	-	-	-	-	4,497	-
52940	Vehicle (Capital)	-	-	-	-	19,870	-
52950	Equipment - Other (Capital)	-	-	75,535	-	25,032	-
53000	Depreciation	313,346	333,900	290,000	290,000	290,000	290,000
53200	Dues & Subscriptions	5,290	6,985	1,600	2,047	5,378	5,500
53250	Permits & Certificates	5,421	17,274	15,389	16,896	6,163	10,000
53600	Engineering/Architectural Services	16,858	7,561	4,323	-	207	3,000
53800	Equipment Rental	653	4,711	1,278	1,165	976	6,000
54000	Fuel	6,459	6,359	6,828	10,316	4,221	10,000
54400	Insurance - CSJV Risk Management	16,406	18,094	16,990	23,780	27,805	30,189
54600	Interest Expense	103,405	101,699	100,940	99,065	97,398	99,000
54800	Maintenance Agreements	2,069	3,977	-	4,400	635	5,000
55200	Miscellaneous	280	69	-	-	-	-
55600	Postage	6,828	9,589	7,522	10,376	8,883	9,000
55800	Printing & Legal Notices	7,517	3,080	4,878	2,454	1,707	5,000
56000	Professional Services - Other	36,073	32,404	53,925	46,136	9,898	30,000
56050	Accounting/Auditing Services	18,291	17,979	18,194	21,000	20,000	20,000
56100	Legal Services	11,177	7,181	29,623	16,343	33,242	30,000
56400	Repairs/Maintenance-Building & Equipment	31,449	592	-	-	153	66,950
56410	Repairs & Maintenance- Equipment	-	5,811	18,313	62,620	40,672	-
56500	Repairs/Maintenance-Streets	5,020	11,824	1,510	11,823	17,334	30,000
56600	Repairs/Maintenance-Vehicles	2,711	708	-	7,309	5,103	7,000
56800	Safety Equipment	1,119	578	326	1,437	2,202	3,000
57200	Supplies-Office	2,777	7,105	4,836	7,452	6,291	7,000
57400	Supplies - Operating	47,347	25,359	45,759	50,642	53,186	55,000
57700	Franchise Fee	38,783	49,651	50,230	35,944	-	-
57750	Payment In Lieu of Tax	65,727	64,167	65,000	65,000	-	-
57800	Telephone & Communications	3,407	3,239	3,550	3,492	6,288	6,300
58000	Utilities	276,635	327,079	290,667	244,855	236,162	245,000
58050	Utilities Other	-	-	1,081	1,861	2,143	2,200
58100	Street Lighting	2,125	-	-	-	-	-
58200	Water & Soil Analysis	13,235	11,562	13,625	20,027	11,034	16,000
58900	Debt Principal	-	-	-	55,691	59,025	61,000
59050	Transfer Out-MIS	16,171	15,233	10,887	11,800	10,800	10,769
59060	Transfer Out-Shop	2,011	11,800	9,584	-	-	-
59250	Transfer to Construction in Progress	-	741	-	-	-	-
59900	Transfer Out-Facilities Maint	5,045	5,078	6,154	14,574	14,548	9,186
<b>Total Expense</b>		<b>\$ 1,097,522</b>	<b>\$ 1,136,803</b>	<b>\$ 1,166,205</b>	<b>\$ 1,210,311</b>	<b>\$ 1,068,866</b>	<b>\$ 1,089,494</b>
<b>Total Operating Expenditures</b>		<b>\$ 1,475,877</b>	<b>\$ 1,568,958</b>	<b>\$ 1,665,331</b>	<b>\$ 1,764,557</b>	<b>\$ 1,649,019</b>	<b>\$ 1,886,951</b>
<b>Total Profit/(Loss) with Assets and Debt</b>		<b>\$ (203,893)</b>	<b>\$ (463,882)</b>	<b>\$ (445,766)</b>	<b>\$ (157,996)</b>	<b>\$ 248,719</b>	<b>\$ 211,453</b>
<b>Total Profit/(Loss) without Assets and Debt</b>		<b>(203,893)</b>	<b>(463,882)</b>	<b>(370,231)</b>	<b>(71,324)</b>	<b>337,272</b>	<b>272,453</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL**

WATER

FUND: 32

DEPT: 510

**SALARIED EMPLOYEES**

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
City Manager	Contract	0.15	0.15	0.15	0.15	0.38	0.38	\$ 57,033
Interim Assistant City Manager	Contract	-	-	-	-	0.28	0.28	\$ 40,431
City Council						1.65	1.65	\$ 2,838
Public Works Director	Contract	0.25	0.25	0.25	0.25	0.40	0.40	\$ 43,074
Administrative Services Director	Contract	-	0.30	0.30	0.30	0.30	0.30	\$ 29,105
Administrative Assistant	14	0.35	0.35	0.35	0.35	0.55	0.55	\$ 19,774
Water Distribution G3, T2 Supervisor	32	1.00	1.00	1.00	1.00	1.00	1.00	\$ 60,126
Water Operator II	12					1.00	1.00	\$ 42,281
Water Operator I	9	2.00	1.00	2.00	2.00	-	-	\$ -
Utility Technician	4	1.00	1.00	1.00	1.00	1.00	1.00	\$ 34,690
Staff Accountant	28	0.25	0.25	0.25	0.25	0.30	0.30	\$ 14,007
Accounting Supervisor	25	-	0.24	0.25	0.25	0.25		
Accounting Clerk III	10	-	0.48	0.48	0.72	0.68	0.93	\$ 31,708
City Clerk/Executive Admin Specialist	38					0.30	0.33	\$ 21,768
Accounting Clerk in Training	4	-	0.24	0.24	-	-	-	\$ -
Director of Finance	Contract	0.30						
Street Maintenance Supervisor		0.33						
Water Operator In Training	6		1.00				1.00	\$ 33,045
Accounting Assistant II		0.24						
Accounting Technician		0.24						
Code Compliance Officer		0.25					0.10	\$ 3,970
City Clerk	30						0.30	\$ 10,765
<b>Total Existing Positions</b>		<b>6.36</b>	<b>6.26</b>	<b>6.27</b>	<b>6.27</b>	<b>8.08</b>	<b>9.51</b>	<b>\$ 444,614</b>
<b>Requested Reclassified and New Positions:</b>								
<b>Reclassified</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>6.36</b>	<b>6.26</b>	<b>6.27</b>	<b>6.27</b>	<b>8.08</b>	<b>9.51</b>	<b>\$ 444,614</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET**

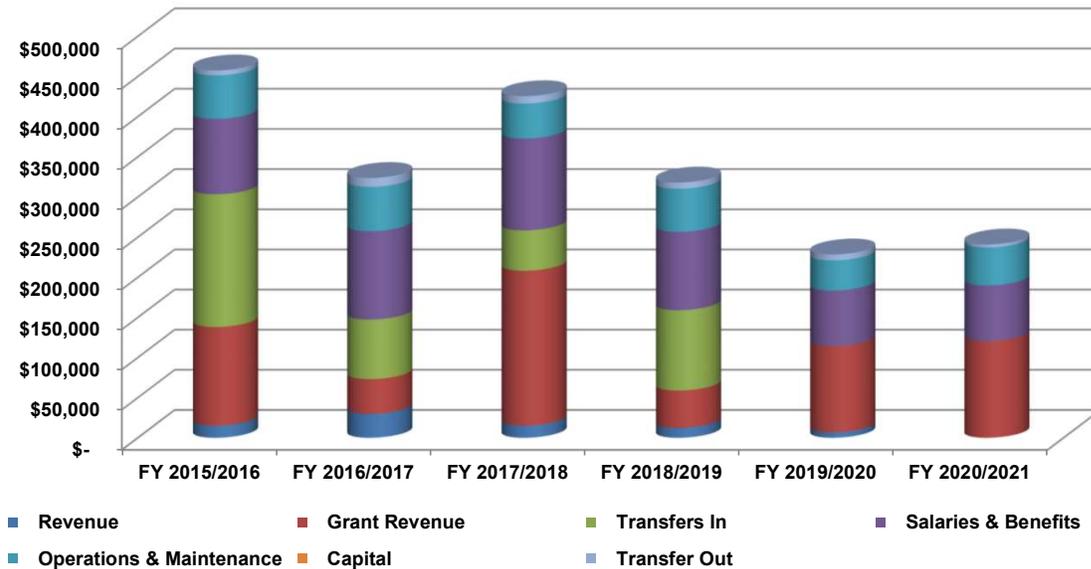
DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Estimated Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
<b>Revenue</b>	\$ 15,156	\$ 29,746	\$ 15,037	\$ 12,293	\$ 6,686	\$ -
<b>Grant Revenue</b>	\$ 122,931	\$ 43,401	\$ 193,138	\$ 46,626	\$ 107,553	\$ 120,474
<b>Transfers In</b>	\$ 165,321	\$ 74,167	\$ 50,254	\$ 100,103	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 303,408</b>	<b>\$ 147,314</b>	<b>\$ 258,429</b>	<b>\$ 159,022</b>	<b>\$ 114,239</b>	<b>\$ 120,474</b>
<b>Expenditures:</b>						
<b>Salaries &amp; Benefits</b>	\$ 93,878	\$ 110,185	\$ 114,371	\$ 97,590	\$ 69,254	\$ 69,375
<b>Operations &amp; Maintenance</b>	\$ 54,102	\$ 55,215	\$ 43,448	\$ 53,707	\$ 37,662	\$ 47,289
<b>Capital</b>						
<b>Debt Service</b>						
<b>Transfer Out</b>	\$ 6,082	\$ 10,977	\$ 9,183	\$ 7,724	\$ 7,324	\$ 3,810
<b>Total Expenditures:</b>	<b>\$ 154,062</b>	<b>\$ 176,377</b>	<b>\$ 167,001</b>	<b>\$ 159,021</b>	<b>\$ 114,239</b>	<b>\$ 120,474</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 149,346</b>	<b>\$ (29,062)</b>	<b>\$ 91,427</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>FULL TIME</b>	2.80	2.00	2.00	2.00	2.00	1.00
<b>PART TIME</b>	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET SUMMARY**



FUND: 34-520 Public Transportation

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Approved FY 2020/2021
42200	Transit Fares	15,156	15,613	15,037	12,106	6,600	-
44000	Other Agency Grants	-	-	147,554	-	-	-
44100	Federal Grants	122,931	43,401	45,584	46,626	107,553	120,474
48100	Interest Income	-	13,467	-	-	-	-
48200	Miscellaneous	-	667	-	187	86	-
49100	Transfer from TDA - LTF	165,321	74,167	50,254	100,103	-	-
<b>Total Revenue</b>		<b>\$ 303,408</b>	<b>\$ 147,314</b>	<b>\$ 258,429</b>	<b>\$ 159,022</b>	<b>\$ 114,239</b>	<b>\$ 120,474</b>

50100	Salaries/Permanent Employees	48,358	59,536	59,923	50,906	35,271	33,846
50200	Overtime	280	206	313	124	40	-
50300	Payroll Taxes	4,890	5,501	5,572	4,661	3,135	3,030
50400	Retirement	4,978	5,829	6,374	5,415	3,205	3,385
50500	Health Insurance Premiums	27,976	30,817	33,610	30,770	23,313	25,245
50550	Dental/Vision Premiums	3,709	3,827	4,037	3,384	2,032	2,033
50600	Workers Compensation Insurance	3,397	4,185	4,249	2,077	2,165	1,744
50700	Life Insurance	288	284	294	253	92	92
<b>Total Salary &amp; Benefits</b>		<b>\$ 93,878</b>	<b>\$ 110,185</b>	<b>\$ 114,371</b>	<b>\$ 97,590</b>	<b>\$ 69,254</b>	<b>\$ 69,375</b>

51200	Banking Charges	-	25	-	-	-	-
51800	Clothing Allowance	424	1,314	984	1,123	293	800
52000	Conferences/Meetings/Travel	264	85	255	17	15	1,000
53000	Depreciation	19,914	28,757	17,500	25,000	16,000	16,000
53200	Dues & Subscriptions	308	1,023	1,645	950	372	1,000
53250	Permits & Certificates	1,832	339	558	264	-	500
54000	Fuel	9,606	10,739	9,251	8,603	5,748	9,000
54400	Insurance - CSJV Risk Management	2,455	2,980	2,420	3,123	1,988	1,689
55600	Postage	144	181	29	80	3	200
55800	Printing & Legal	133	119	852	114	119	200
56000	Professional Services - Other	349	484	140	245	135	300
56050	Accounting/Auditing Services	6,097	5,992	6,298	7,081	7,100	7,100
56400	Repairs & Maintenance - Build & Equip	266	110	-	-	131	500
56410	Repairs & Maintenance- Equipment	-	716	-	-	-	-
56600	Repairs & Maintenance - Vehicle	9,852	355	-	5,363	3,457	6,000
56800	Safety Equipment	383	-	25	215	500	1,000
57200	Supplies - Office	560	1,066	1,089	128	85	250
57400	Supplies - Operating	675	76	978	178	142	250
57800	Telephone & Communications	837	854	1,423	1,224	1,574	1,500
59050	Transfer Out-MIS	3,895	3,808	2,721	4,720	4,320	2,692
59060	Transfer Out-Shop	612	5,900	4,972	-	-	-
59900	Transfer Out-Facilities Maint	1,575	1,269	1,489	3,004	3,004	1,118
<b>Total Expense</b>		<b>\$ 60,184</b>	<b>\$ 66,192</b>	<b>\$ 52,630</b>	<b>\$ 61,431</b>	<b>\$ 44,986</b>	<b>\$ 51,099</b>

<b>Total Operating Expenditures</b>		<b>\$ 154,062</b>	<b>\$ 176,377</b>	<b>\$ 167,001</b>	<b>\$ 159,021</b>	<b>\$ 114,239</b>	<b>\$ 120,474</b>
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<b>Total Profit/(Loss)</b>		<b>\$ 149,346</b>	<b>\$ (29,062)</b>	<b>\$ 91,427</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2019/2020  
STAFFING DETAIL

Public Transportation

FUND: 34

DEPT: 520

SALARIED EMPLOYEES

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

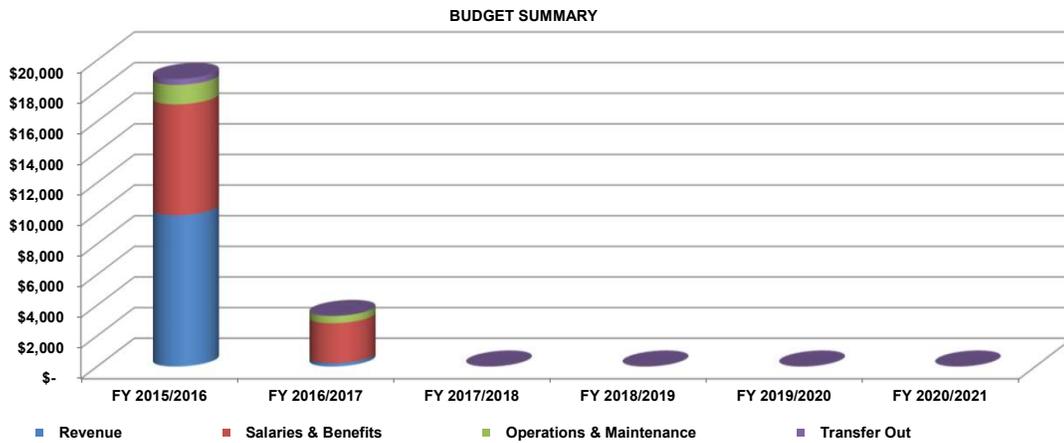
CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
DEPARTMENT SUMMARY BUDGET

DIVISION: PUBLIC TRANSPORTATION WEEKEND TRIAL

FUND: 35

DEPT: 520

Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
Revenue	\$ 9,877	\$ 218	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 9,877</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 7,243	\$ 2,611	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 1,268	\$ 475	\$ -	\$ -	\$ -	\$ -
Capital						
Debt Service						
Transfer Out	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 8,901</b>	<b>\$ 3,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 976</b>	<b>\$ (2,868)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
FULL TIME	0.40	0.00	0.00	0.00	0.00	0.00
PART TIME		0.00	0.00	0.00	0.00	0.00



FUND: 35-520 Public Transportation Weekend Trail

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021
42200	Transit Fares	1,058	218		-	-	
49100	Transfer from TDA-LTF	8,819					
<b>Total Revenue</b>		<b>\$ 9,877</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees	4,303	1,187				
50200	Overtime	70	-				
50300	Payroll Taxes	406	115				
50400	Retirement	412	140				
50500	Health Insurance Premiums	1,492	1,030				
50550	Dental/Vision Premiums	260	130				
50600	Workers Compensation Insurance	282	-				
50700	Life Insurance	20	10				
<b>Total Salary &amp; Benefits</b>		<b>\$ 7,243</b>	<b>\$ 2,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
53250	Permits & Certificates	131					
54000	Fuel	656	385			-	
54400	Insurance - CSJV Risk Management	183	-			-	
56000	Professional Services-Other	9				-	
56400	Repairs & Maintenance -Building & Equip		1			-	
56600	Repairs & Maintenance - Vehicle	273	89			-	
57200	Supplies - Office	14	-			-	
57400	Supplies - Operating	1	-			-	
59050	Transfer Out-MIS	147	-			-	
59060	Transfer Out-Shop	153	-			-	
59900	Transfer Out-Facilities Maint	90	-			-	
<b>Total Expense</b>		<b>\$ 1,658</b>	<b>\$ 475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating Expenditures</b>		<b>\$ 8,901</b>	<b>\$ 3,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Profit/(Loss)</b>		<b>\$ 976</b>	<b>\$ (2,868)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2020/2021  
STAFFING DETAIL

Public Transportation Weekend Trial

FUND: 35

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2015/2016	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Annual Salary 2020/2021
<b>Existing Positions:</b>								
Public Works Director								
Transit Operator		0.40						
Transit Operator (Part Time)				-	-	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.					-	-	-	
A/P Clerk					-	-	-	
Utility Clerk					-	-	-	
City Clerk								
Street Maintenance								
<b>Total Existing Positions</b>		<b>0.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Requested New Positions:</b>								
								<b>\$ -</b>
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>0.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>



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**CITY OF MCFARLAND  
FISCAL YEAR 2020/2021**

**DEBT SCHEDULE**

<b>FUND TITLE</b>	<b>ORIGINAL TERM</b>	<b>YEARS REMAINING</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>PAYMENT</b>	<b>ENDING BALANCE</b>
General Fund	10 Years	5.5	2014 MIA Bonds	\$ 202,844	\$ 43,573	\$ 202,844
	30 Years	30	2017 MIA Bonds	\$ 4,450,000	\$ -	\$ 4,450,000
	40 Years	40	2018 USDA Bonds	\$ 824,718	\$ 19,982	\$ 804,736
			<b>General Fund Total</b>	<b>\$ 5,477,562</b>	<b>\$ 63,555</b>	<b>\$ 5,457,580</b>
Sewer Fund	30 Years	22	2010 Bonds	\$ 4,073,600	\$ 121,000	\$ 3,952,600
			<b>Sewer Fund Total</b>	<b>\$ 4,073,600</b>	<b>\$ 121,000</b>	<b>\$ 3,952,600</b>
Water Fund	30 Years	22	2010 Bonds	\$ 2,006,400	\$ 61,000	\$ 1,945,400
			<b>Water Fund Total</b>	<b>\$ 2,006,400</b>	<b>\$ 61,000</b>	<b>\$ 1,945,400</b>
			<b>CITY DEBT TOTAL</b>	<b>\$ 11,557,562</b>	<b>\$ 245,555</b>	<b>\$ 11,355,580</b>



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CITY OF MCFARLAND  
 CAPITAL OUTLAY BUDGET  
 PER DEPARTMENT/DIVISION  
 FISCAL YEAR 2020/2021

Department/Division (Description)	Approved FY 2020/2021
<b>City Council 01-105</b>	
52920- Furniture (Capital)	\$ 1,000
52930- Computer (Capital Replacement Computer	\$ 1,500
<b>City Council 01-105 Sub Total</b>	<b>\$ 2,500</b>
<b>Animal Control 01-155</b>	
52950- Equipment (Capital)	
1- Pressure Washer and Supples	\$ 1,500
1- Groomer's Stainless Elite Dog Bath Tub with Lift and Side Steps	\$ 2,500
<b>Animal Control 01-155 Sub Total</b>	<b>\$ 4,000</b>
<b>Building 01-160</b>	
52940- Vehicles Capital	
1- Truck	\$ 39,460
<b>Building 01-160 Sub Total</b>	<b>\$ 39,460</b>
<b>Code Enforcement</b>	
52930-Computer Capital	
1-Computer for Code Compliance	\$ 1,500
<b>Facilities Maintenance Sub Total</b>	<b>\$ 1,500</b>
<b>General Fund Sub Total</b>	<b>\$ 47,460</b>
<b>Sewer Fund 30-500</b>	
52930-Computer Hardware/Software Capital	
Replacement Computer	\$ 2,000
52940- Vehicles Capital	
Vehicle for Plant Supervisor	\$ 30,000
52950-Equipment- Other Capital	
4-New Ground Water Monitoring Wells	\$ 150,000
Combo Truck Lease Purchase 60month therm	\$ 38,000
Abs Sulzer, Spare Pump Hail Lane & Garzoli Lift	\$ 5,698
Tools for New Utility Truck	\$ 3,180
<b>Sewer Sub Total</b>	<b>\$ 228,878</b>
<b>TOTAL CAPITAL OUTLAY FOR ALL FUNDS</b>	<b>\$ 276,338</b>

CITY OF MCFARLAND  
CAPITAL OUTLAY BUDGET  
PER DEPARTMENT/DIVISION  
FISCAL YEAR 2020/2021

Existing Department Leases (Description)

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**CAPITAL LEASES**

**Police 01-150**

Vehicle Lease-10 MPD Vehicles

	\$	86,725
<b>Sub Total</b>	<b>\$</b>	<b>86,725</b>

**Streets 01-180**

Street Equipment HotBox and Crack Sealer

	\$	27,129
<b>Sub Total</b>	<b>\$</b>	<b>27,129</b>

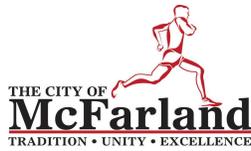
<b>TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS</b>	<b>\$</b>	<b>113,854</b>
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**CITY OF MCFARLAND  
SALARY DISTRIBUTION RECAP  
FISCAL YEAR 2020/2021**

<b>DEPARTMENT/DIVISIONS</b>	<b>CURRENT TITLE</b>	<b>FTE</b>
<b><u>City Council 01-105</u></b>		
	City Council	1.70
	City Clerk	0.40
	City Clerk/Executive Administrative Specialist	0.09
	<b>Total</b>	<b>2.19</b>
<b><u>City Manager 01-110</u></b>		
	City Manager	0.25
	City Clerk/Executive Administrative Specialist	0.25
	Administrative Assistant	0.20
	<b>Total</b>	<b>0.70</b>
<b><u>Finance &amp; Accounting 01-115</u></b>		
	Administrative Services Director	0.35
	Administrative Assistant	0.15
	Accounting Clerk III	0.25
	Staff Accountant	0.30
	<b>Total</b>	<b>1.05</b>
<b><u>Planning 01-140</u></b>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	City Planner	1.00
	<b>Total</b>	<b>1.25</b>
<b><u>Public Safety 01-150</u></b>		
	Police Chief/Assistant City Manager	0.45
	Assistant City Manager	1.00
	Deputy Chief	1.00
	Police Sergeant	4.00
	Police Coporal	1.00
	Police Officers	10.00
	CSO Officer	2.00
	Police Administrative Manager	1.00
	Communication/Records Supervisor	1.00
	Police Office Technician (Full-Time)	4.00
	Police Office Technician(Part-Time)	0.73
	<b>Total</b>	<b>26.18</b>
<b><u>Animal Control 01-155</u></b>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Animal Control Officer/ Code Compliance Officer Hybrid Supervisor	0.80
	Animal Control Officer (Part-time)	0.73
	<b>Total</b>	<b>1.78</b>
<b><u>Building Inspection 01-160</u></b>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Building Inspector	1.00
	<b>Total</b>	<b>1.25</b>
<b><u>Code Enforcement 01-165</u></b>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Animal Control / Code Enforcement Officer Hybrid Supervisor	0.20
	Code Enforcement Officer (Part-Time)	0.53
	<b>Total</b>	<b>0.98</b>
<b><u>Grants Administration 01-175</u></b>		
	Community Development Director	0.20
	Administrative Assistant	0.05
	Grant Administrator	1.00
	<b>Total</b>	<b>1.25</b>

**CITY OF MCFARLAND  
SALARY DISTRIBUTION RECAP  
FISCAL YEAR 2020/2021**

<b>DEPARTMENT/DIVISIONS</b>	<b>CURRENT TITLE</b>	<b>FTE</b>
<b><u>Street 01-180</u></b>		
	Public Works Director	0.20
	Administrative Assistant	0.30
	Street Maint. Supervisor	0.97
	Street Maint. I	2.00
	Street Sweeper/Street Maintenance	1.00
	<b>Total</b>	<b>4.47</b>
<b><u>LLMD 20-200</u></b>		
	Administrative Services Director	0.05
	Streets Supervisor	0.03
	Maintenance Worker I	1.00
	<b>Total</b>	<b>1.08</b>
<b><u>Sewer 30-500</u></b>		
	City Manager	0.38
	Interim Assistant City Manager/Police Chief	0.28
	City Council	1.65
	Public Works Director	0.40
	Administrative Services Director	0.30
	Wastewater Treatment Plant Supervisor/ Operator 3	1.00
	Wastewater Treatment Plant Operator in Training	2.00
	City Clerk	0.30
	City Clerk/Executive Administrative Specialist	0.33
	Administrative Assistant	0.55
	Staff Accountant	0.30
	Accounting Clerk III	0.91
	<b>Total</b>	<b>8.39</b>
<b><u>Refuse 31-505</u></b>		
	Staff Accountant	0.10
	Accounting Clerk III	0.91
	Code Compliance Officer Part-Time	0.10
	<b>Total</b>	<b>1.11</b>
<b><u>Water 32-510</u></b>		
	City Manager	0.38
	Interim Assistant City Manager/Police Chief	0.28
	City Council	1.65
	Public Works Director	0.40
	Administrative Services Director	0.30
	Administrative Assistant	0.55
	Water Supervisor /Operator III/Treatment 2	1.00
	Water Treatment Operator 2	1.00
	Water Operator In Training	1.00
	Utility Technician	1.00
	City Clerk	0.30
	City Clerk/Executive Administrative Specialist	0.33
	Staff Accountant	0.30
	Accounting Clerk III	0.93
	Code Compliance (Part-Time)	0.10
	<b>Total</b>	<b>9.51</b>
<b><u>Public Transportation 34-520</u></b>		
	Transit Driver	1.00
	<b>Total</b>	<b>1.00</b>
	<b>Total (FTE)</b>	<b>62.19</b>



**CITY OF MCFARLAND**  
**07/01/2020/-06/30/2021**  
**POSITION & SALARY RANGE LIST**

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

**Non-Exempt Pay Schedule**

Transit Operator	3
Accounting Clerk in Training	4
Utility Technician	4
Wastewater Treatment Plant Operator In Training	6
Water Operator In Training	6
Animal Control Officer	7
Street Maintenance I	7
Wastewater Treatment Plant Operator I	9
Water Operator I	9
Accounting Clerk III	10
Wastewater Treatment Plant Operator II	12
Water Operator II	12
Sweeper/Street Maintenance Worker I	13
Administrative Assistant I	14
Water Operator III	15
Wastewater Operator III	15
Streets Maintenance Supervisor	18
Code Enforcement Officer	19
Police Office Technician	19
Communications/Records Supervisor	21
Staff Accountant	26
Grant Administrator	29
City Clerk	30
Animal Control Officer /Code Enforcement Officer Hybrid Supervisor	30
Police Officer	33
Police Sergeant	34
Wastewater Treatment Plant Operator III/ Supervisor	32
Water Operator III/Supervisor	32
Executive Administrative Specialist/City Clerk	38
City Planner	39
Deputy Police Chief	42



**City of McFarland  
Non-Exempt Pay Schedule  
07/01/2020 thru 06/30/2021**



Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
1	\$ 12.18	\$ 12.80	\$ 13.44	\$ 14.12	\$ 14.84	\$ 15.59
	\$ 974.30	\$ 1,023.63	\$ 1,075.45	\$ 1,129.89	\$ 1,187.09	\$ 1,247.18
2	\$ 12.48	\$ 13.12	\$ 13.78	\$ 14.48	\$ 15.21	\$ 15.98
	\$ 998.66	\$ 1,049.22	\$ 1,102.33	\$ 1,158.13	\$ 1,216.76	\$ 1,278.36
3	\$ 12.80	\$ 13.44	\$ 14.12	\$ 14.84	\$ 15.59	\$ 16.38
	\$ 1,023.63	\$ 1,075.45	\$ 1,129.89	\$ 1,187.09	\$ 1,247.18	\$ 1,310.32
4	\$ 13.12	\$ 13.78	\$ 14.48	\$ 15.21	\$ 15.98	\$ 16.79
	\$ 1,049.22	\$ 1,102.33	\$ 1,158.14	\$ 1,216.77	\$ 1,278.36	\$ 1,343.08
5	\$ 13.44	\$ 14.12	\$ 14.84	\$ 15.59	\$ 16.38	\$ 17.21
	\$ 1,075.45	\$ 1,129.89	\$ 1,187.09	\$ 1,247.18	\$ 1,310.32	\$ 1,376.65
6	\$ 13.78	\$ 14.48	\$ 15.21	\$ 15.98	\$ 16.79	\$ 17.64
	\$ 1,102.34	\$ 1,158.14	\$ 1,216.77	\$ 1,278.36	\$ 1,343.08	\$ 1,411.07
7	\$ 14.12	\$ 14.84	\$ 15.59	\$ 16.38	\$ 17.21	\$ 18.08
	\$ 1,129.89	\$ 1,187.09	\$ 1,247.19	\$ 1,310.32	\$ 1,376.66	\$ 1,446.35
8	\$ 14.48	\$ 15.21	\$ 15.98	\$ 16.79	\$ 17.64	\$ 18.53
	\$ 1,158.14	\$ 1,216.77	\$ 1,278.37	\$ 1,343.08	\$ 1,411.07	\$ 1,482.50
9	\$ 14.84	\$ 15.59	\$ 16.38	\$ 17.21	\$ 18.08	\$ 18.99
	\$ 1,187.09	\$ 1,247.19	\$ 1,310.33	\$ 1,376.66	\$ 1,446.35	\$ 1,519.57
10	\$ 15.21	\$ 15.98	\$ 16.79	\$ 17.64	\$ 18.53	\$ 19.47
	\$ 1,216.77	\$ 1,278.37	\$ 1,343.08	\$ 1,411.07	\$ 1,482.51	\$ 1,557.56
11	\$ 15.59	\$ 16.38	\$ 17.21	\$ 18.08	\$ 18.99	\$ 19.96
	\$ 1,247.19	\$ 1,310.33	\$ 1,376.66	\$ 1,446.35	\$ 1,519.57	\$ 1,596.50
12	\$ 15.98	\$ 16.79	\$ 17.64	\$ 18.53	\$ 19.47	\$ 20.46
	\$ 1,278.37	\$ 1,343.09	\$ 1,411.08	\$ 1,482.51	\$ 1,557.56	\$ 1,636.41
13	\$ 16.38	\$ 17.21	\$ 18.08	\$ 18.99	\$ 19.96	\$ 20.97
	\$ 1,310.33	\$ 1,376.66	\$ 1,446.35	\$ 1,519.57	\$ 1,596.50	\$ 1,677.32
14	\$ 16.79	\$ 17.64	\$ 18.53	\$ 19.47	\$ 20.46	\$ 21.49
	\$ 1,343.09	\$ 1,411.08	\$ 1,482.51	\$ 1,557.56	\$ 1,636.41	\$ 1,719.25
15	\$ 17.21	\$ 18.08	\$ 18.99	\$ 19.96	\$ 20.97	\$ 22.03
	\$ 1,376.67	\$ 1,446.36	\$ 1,519.58	\$ 1,596.50	\$ 1,677.32	\$ 1,762.23
16	\$ 17.64	\$ 18.53	\$ 19.47	\$ 20.46	\$ 21.49	\$ 22.58
	\$ 1,411.08	\$ 1,482.52	\$ 1,557.57	\$ 1,636.41	\$ 1,719.25	\$ 1,806.29
17	\$ 18.08	\$ 18.99	\$ 19.96	\$ 20.97	\$ 22.03	\$ 23.14
	\$ 1,446.36	\$ 1,519.58	\$ 1,596.50	\$ 1,677.32	\$ 1,762.24	\$ 1,851.45
18	\$ 18.53	\$ 19.47	\$ 20.46	\$ 21.49	\$ 22.58	\$ 23.72
	\$ 1,482.52	\$ 1,557.57	\$ 1,636.42	\$ 1,719.26	\$ 1,806.29	\$ 1,897.73
19	\$ 18.99	\$ 19.96	\$ 20.97	\$ 22.03	\$ 23.14	\$ 24.31
	\$ 1,519.58	\$ 1,596.51	\$ 1,677.33	\$ 1,762.24	\$ 1,851.45	\$ 1,945.17
20	\$ 19.47	\$ 20.46	\$ 21.49	\$ 22.58	\$ 23.72	\$ 24.92
	\$ 1,557.57	\$ 1,636.42	\$ 1,719.26	\$ 1,806.29	\$ 1,897.73	\$ 1,993.80
21	\$ 19.96	\$ 20.97	\$ 22.03	\$ 23.14	\$ 24.31	\$ 25.55
	\$ 1,596.51	\$ 1,677.33	\$ 1,762.24	\$ 1,851.45	\$ 1,945.18	\$ 2,043.65
22	\$ 20.46	\$ 21.49	\$ 22.58	\$ 23.72	\$ 24.92	\$ 26.18
	\$ 1,636.42	\$ 1,719.26	\$ 1,806.30	\$ 1,897.74	\$ 1,993.81	\$ 2,094.74
23	\$ 20.97	\$ 22.03	\$ 23.14	\$ 24.31	\$ 25.55	\$ 26.84
	\$ 1,677.33	\$ 1,762.25	\$ 1,851.46	\$ 1,945.18	\$ 2,043.65	\$ 2,147.11
24	\$ 21.49	\$ 22.58	\$ 23.72	\$ 24.92	\$ 26.18	\$ 27.51
	\$ 1,719.27	\$ 1,806.30	\$ 1,897.74	\$ 1,993.81	\$ 2,094.74	\$ 2,200.79

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

Bi-Weekly Estimated Rate is at 80 hour Workschedule



**City of McFarland  
Non-Exempt Pay Schedule  
07/01/2020 thru 06/30/2021**



Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
25	\$ 22.03	\$ 23.14	\$ 24.31	\$ 25.55	\$ 26.84	\$ 28.20
	\$ 1,762.25	\$ 1,851.46	\$ 1,945.19	\$ 2,043.66	\$ 2,147.11	\$ 2,255.81
26	\$ 22.58	\$ 23.72	\$ 24.92	\$ 26.18	\$ 27.51	\$ 28.90
	\$ 1,806.31	\$ 1,897.75	\$ 1,993.82	\$ 2,094.75	\$ 2,200.79	\$ 2,312.20
27	\$ 23.14	\$ 24.31	\$ 25.55	\$ 26.84	\$ 28.20	\$ 29.63
	\$ 1,851.46	\$ 1,945.19	\$ 2,043.66	\$ 2,147.12	\$ 2,255.81	\$ 2,370.01
28	\$ 23.72	\$ 24.92	\$ 26.18	\$ 27.51	\$ 28.90	\$ 30.37
	\$ 1,897.75	\$ 1,993.82	\$ 2,094.75	\$ 2,200.79	\$ 2,312.21	\$ 2,429.26
29	\$ 24.31	\$ 25.55	\$ 26.84	\$ 28.20	\$ 29.63	\$ 31.12
	\$ 1,945.19	\$ 2,043.66	\$ 2,147.12	\$ 2,255.81	\$ 2,370.01	\$ 2,489.99
30	\$ 24.92	\$ 26.18	\$ 27.51	\$ 28.90	\$ 30.37	\$ 31.90
	\$ 1,993.82	\$ 2,094.76	\$ 2,200.80	\$ 2,312.21	\$ 2,429.26	\$ 2,552.24
31	\$ 25.55	\$ 26.84	\$ 28.20	\$ 29.63	\$ 31.12	\$ 32.70
	\$ 2,043.67	\$ 2,147.13	\$ 2,255.82	\$ 2,370.02	\$ 2,489.99	\$ 2,616.04
32	\$ 26.18	\$ 27.51	\$ 28.90	\$ 30.37	\$ 31.90	\$ 33.52
	\$ 2,094.76	\$ 2,200.80	\$ 2,312.21	\$ 2,429.27	\$ 2,552.24	\$ 2,681.44
33	\$ 26.84	\$ 28.20	\$ 29.63	\$ 31.12	\$ 32.70	\$ 34.36
	\$ 2,147.13	\$ 2,255.82	\$ 2,370.02	\$ 2,490.00	\$ 2,616.05	\$ 2,748.48
34	\$ 27.51	\$ 28.90	\$ 30.37	\$ 31.90	\$ 33.52	\$ 35.21
	\$ 2,200.81	\$ 2,312.22	\$ 2,429.27	\$ 2,552.25	\$ 2,681.45	\$ 2,817.19
35	\$ 28.20	\$ 29.63	\$ 31.13	\$ 32.70	\$ 34.36	\$ 36.10
	\$ 2,255.83	\$ 2,370.02	\$ 2,490.00	\$ 2,616.05	\$ 2,748.49	\$ 2,887.62
36	\$ 28.90	\$ 30.37	\$ 31.90	\$ 33.52	\$ 35.21	\$ 37.00
	\$ 2,312.22	\$ 2,429.27	\$ 2,552.25	\$ 2,681.45	\$ 2,817.20	\$ 2,959.81
37	\$ 29.63	\$ 31.13	\$ 32.70	\$ 34.36	\$ 36.10	\$ 37.92
	\$ 2,370.03	\$ 2,490.01	\$ 2,616.06	\$ 2,748.49	\$ 2,887.63	\$ 3,033.81
38	\$ 30.37	\$ 31.90	\$ 33.52	\$ 35.22	\$ 37.00	\$ 38.87
	\$ 2,429.28	\$ 2,552.26	\$ 2,681.46	\$ 2,817.20	\$ 2,959.82	\$ 3,109.65
39	\$ 31.13	\$ 32.70	\$ 34.36	\$ 36.10	\$ 37.92	\$ 39.84
	\$ 2,490.01	\$ 2,616.06	\$ 2,748.50	\$ 2,887.63	\$ 3,033.81	\$ 3,187.40
40	\$ 31.90	\$ 33.52	\$ 35.22	\$ 37.00	\$ 38.87	\$ 40.84
	\$ 2,552.26	\$ 2,681.47	\$ 2,817.21	\$ 2,959.82	\$ 3,109.66	\$ 3,267.08
41	\$ 32.70	\$ 34.36	\$ 36.10	\$ 37.92	\$ 39.84	\$ 41.86
	\$ 2,616.07	\$ 2,748.50	\$ 2,887.64	\$ 3,033.82	\$ 3,187.40	\$ 3,348.76
42	\$ 33.52	\$ 35.22	\$ 37.00	\$ 38.87	\$ 40.84	\$ 42.91
	\$ 2,681.47	\$ 2,817.21	\$ 2,959.83	\$ 3,109.67	\$ 3,267.09	\$ 3,432.48
43	\$ 34.36	\$ 36.10	\$ 37.92	\$ 39.84	\$ 41.86	\$ 43.98
	\$ 2,748.51	\$ 2,887.64	\$ 3,033.83	\$ 3,187.41	\$ 3,348.76	\$ 3,518.29
44	\$ 35.22	\$ 37.00	\$ 38.87	\$ 40.84	\$ 42.91	\$ 45.08
	\$ 2,817.22	\$ 2,959.84	\$ 3,109.67	\$ 3,267.09	\$ 3,432.48	\$ 3,606.24
45	\$ 36.10	\$ 37.92	\$ 39.84	\$ 41.86	\$ 43.98	\$ 46.21
	\$ 2,887.65	\$ 3,033.83	\$ 3,187.41	\$ 3,348.77	\$ 3,518.29	\$ 3,696.40
46	\$ 37.00	\$ 38.87	\$ 40.84	\$ 42.91	\$ 45.08	\$ 47.36
	\$ 2,959.84	\$ 3,109.68	\$ 3,267.10	\$ 3,432.49	\$ 3,606.25	\$ 3,788.81
47	\$ 37.92	\$ 39.84	\$ 41.86	\$ 43.98	\$ 46.21	\$ 48.54
	\$ 3,033.84	\$ 3,187.42	\$ 3,348.78	\$ 3,518.30	\$ 3,696.41	\$ 3,883.53
48	\$ 38.87	\$ 40.84	\$ 42.91	\$ 45.08	\$ 47.36	\$ 49.76
	\$ 3,109.68	\$ 3,267.10	\$ 3,432.50	\$ 3,606.26	\$ 3,788.82	\$ 3,980.62

\*Note: All step increases are 5% and all range increases are 2.5%  
Bi-Weekly Estimated Rate is at 80 hour Workschedule



*City of McFarland  
Fiscal Year 2020/2021  
Summary of Benefits for  
Full-Time Personnel*

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

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



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