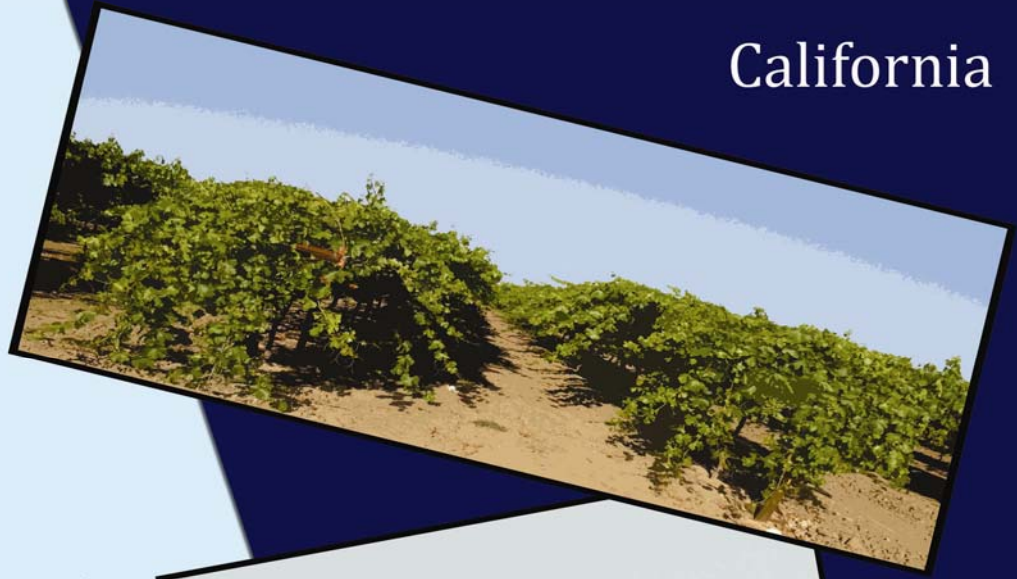
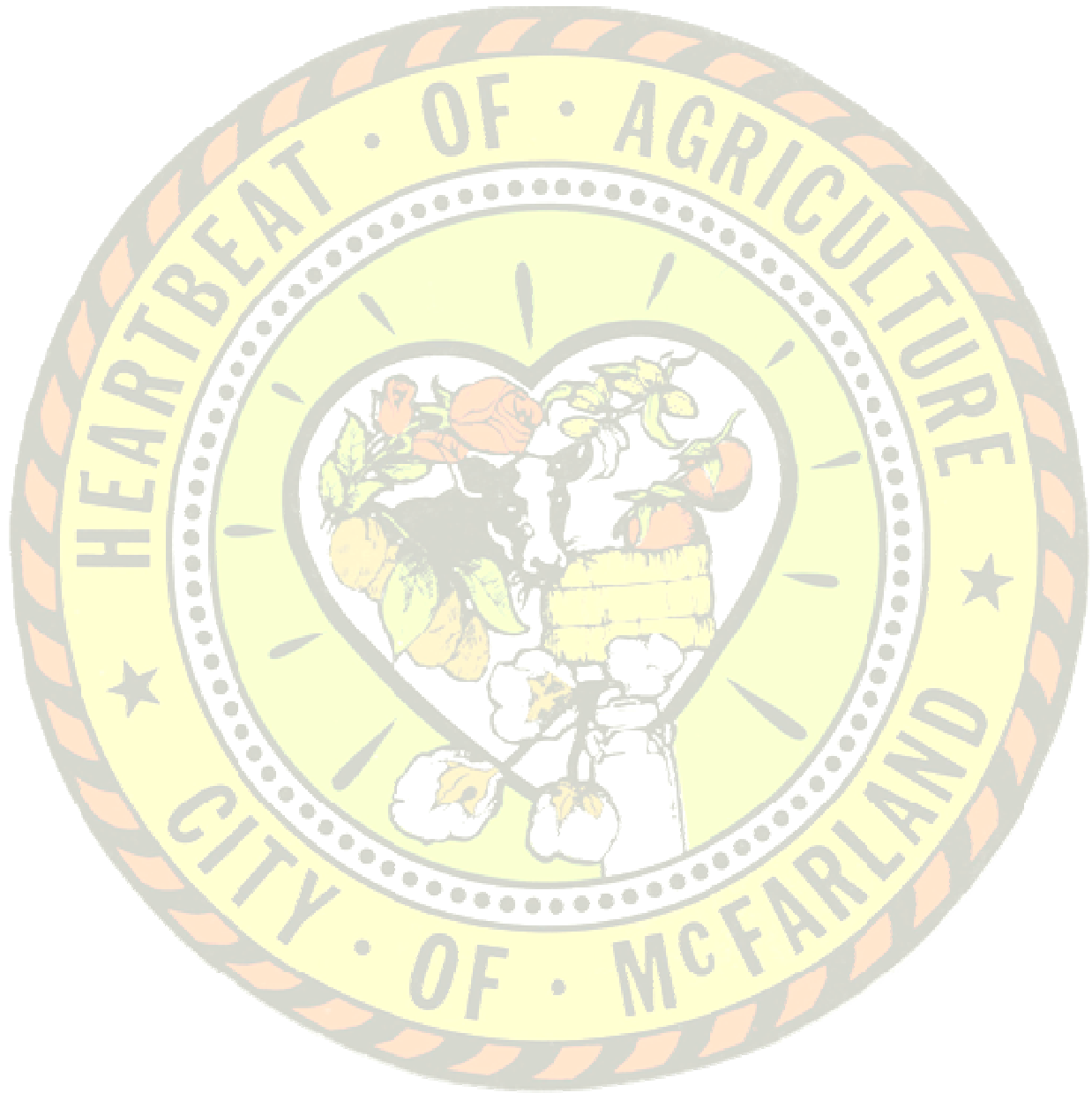


California

# City of McFarland

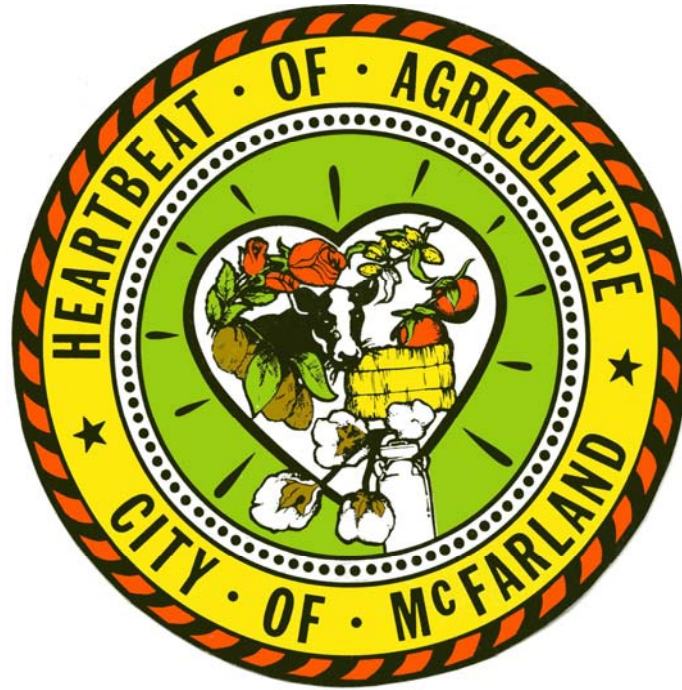
Adopted Annual  
Operating Budget  
Fiscal Year 2012-2013





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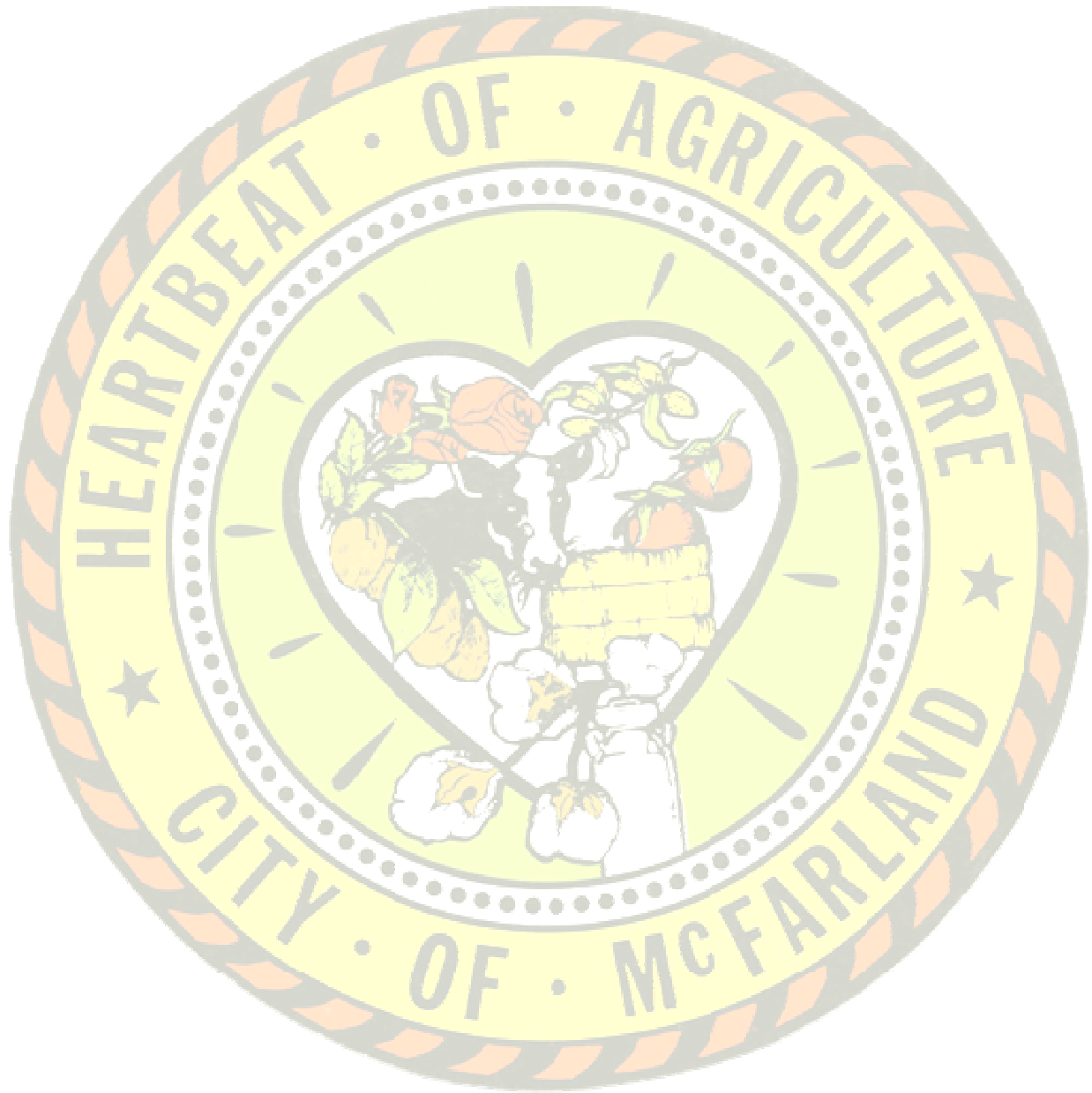
# Annual Operating Budget Fiscal Year 2012-2013



## City Council

Manuel Cantu, Mayor  
Dennis Martin, Mayor Pro Tem  
Russell Coker, Councilmember  
Steve McFarland, Councilmember  
Vidal Santillano, Councilmember

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



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Dear Mr. Mayor and Members of the Council,

I am pleased to present the proposed 2012-2013 balanced City Budget for your consideration. The 2012-2013 budget continues to demonstrate the implementation of tough spending restriction and monitoring controls to insure the City's economic and financial health, while maintaining positive fund balances.

The changes in the budget are designed to improve accountability, control spending and to improve the City's overall finances. This year staff has added several new departments to the budget such as, Grant Administrator/Writing, Code Enforcement, Building Maintenance and Information Technology. The additional new departments are designed to help staff manage, understand and monitor the cost of running these departments. In addition, this budget is expanding the capital construction section of the budget by creating a balanced list of the capital projects, which identifies all sources of revenues that will fund the projects. Also incorporated in the new budget staff is recommending a change from the escalating expense of PERS medical Insurance to a new fiscal responsible medical insurance carrier. Finally I have given all permanent full time staff a 2 percent Cost of Living Allocation (COLA). This is significant, because this is the first COLA staff has received in over 4 years.

The proposed budget for fiscal year 2012-2013 again has many changes that will require the City Council to make tough decisions on the proposed reorganization to improve services, staffing levels and employee benefits, which were required to balance the budget.

The 2012-2013 proposed fiscal budget spending plan is \$24,157,145, which includes a \$10,620,667 Capital budget. The fiscal budget less the capital budget is \$13,536,478, which is a net increase of \$999,478 over the 2011-2012 fiscal year's budget \$12,537,000. The proposed budget calls for more changes in employee benefits, but this time in medical benefits. Staff has estimated that brokering the City's medical insurance out to a new medical carrier will save the City 20 percent over the current

## Budget Message

premiums. This budget incorporates eight new positions and eliminating 4 current positions, which results in a net 4 new positions. The budget also reorganizes the administration staff, but eliminating 3 positions and hiring 1 Accounting Technician and 1 Accounting Assistant, which reduces the administration staff by one staff member. Staff believes this reorganization will help this department to become efficient and staff will be able to perform their job duties at a much higher customer service level. In addition a Wastewater Operator II will be hired to replace the Wastewater Operator I. A summary of the new positions and eliminated positions are as follows:

### New Proposed Positions

- 1 - Police Officer,
- 1 - Water Operator,
- 1 - Public Works Street Crew,
- 1 - Wastewater Operator II
- 1 – Part-time Animal Control Officer – Hired in January
- 1 – Code Enforcement Officer – Hired in January
- 1 – Accounting Technician
- 1 – Accounting Assistant

### Positions Eliminated

- 1 – Payroll Clerk
- 1 – Accounts Payable Clerk
- 1 – Utility Clerk
- 1 – Wastewater Operator 1

(Note: some titles may be different than listed)

It is important to stress that staff has been working hard to bring new homes; new commercial and retail development, as-well-as beautify streets and eliminate blight in the City of McFarland. Projects already on the books that will be moving forward in fiscal year 2012-2013 are continuing construction of Phase 1 of the McFarland Partners project consisting of 39 homes out of 171 homes. This project also brings a new park and commercial property. The S & S Homes project will be completing its final phase of its project and constructing the remaining homes of a total of 71 new homes. City staff is now working on 2 Safe Routes to School sidewalk grants. One on the East side of town and one on the West side of town. Staff is working hard on completing construction of \$2.5 million of various road reconstructions on both the east and west side of town. The

## Budget Message

city has received a Prop 84 Grant for \$1.8 million and is working hard to secure all the environmental documentation so that the city can proceed with construction of the 11 acre park on East Sherwood. Staff has also secured grant funding for the beautification of West Kern and Frontage and is allocating approximately \$0.7 million into this area of town including the demolishing of older buildings on West Kern. The City will begin design and widening project for Garzoli and will begin scheduling power poll to be placed underground with PG&E. Overall the city will be investing over \$10 million into public works projects during fiscal year 2012-2013.

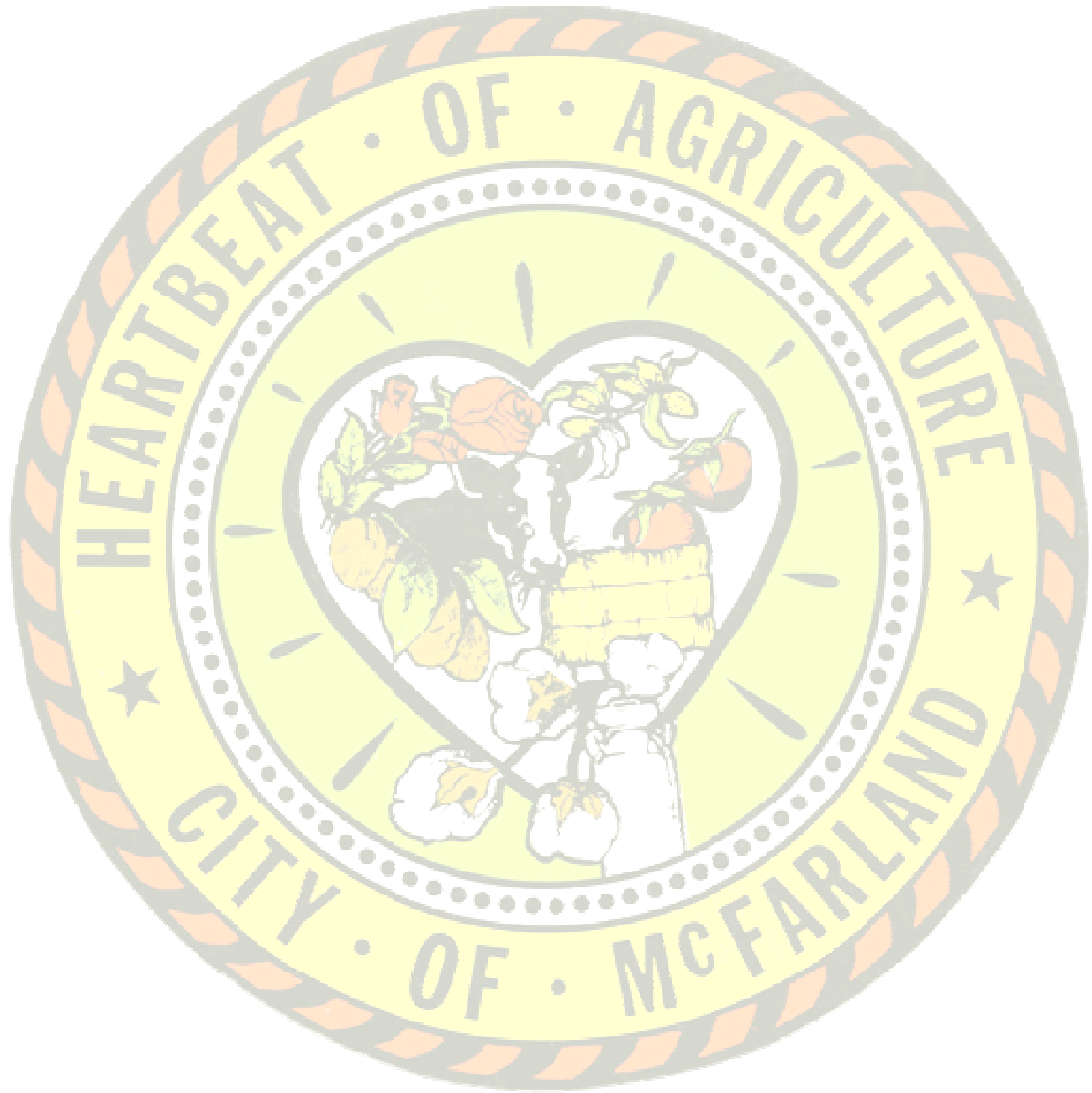
Unlike the General Fund the City's Enterprise funds remain financially healthy. As the new homes come on line, demand for services increase. Due to the demand in this area, I am recommending that an outside water field attendant be hired. Staff is also hopeful that the city can further reduce utility rates after the audit is completed. Staff has worked hard to incorporate within the 2012-2013 fiscal budget the policies and direction of the City Council. The City's future outlook continues to improve. Consistent improvements to the budget process and strong financial monitoring will insure fiscal stability and continued economic growth. Although there will be additional improvements to the City's budget process, this budget has become more than a spending plan, but a living document and tool that will assist City management and the City Council to better manage its departments, policies, goals and the overall direction of the City Council. This year several of your staff members contributed to the development of this budget and I would like to thank Finance Director, Rocio Mosqueda; Administrative Assistant, Claudia Ceja; and all the city directors, for their hard work and effort in preparing this proposed spending document.

Respectfully submitted,



John Wooner  
City Manager

June 2012



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## **RESOLUTION NO. 2012-**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2012-2013**

**-o0o-**

#### **SECTION 1. SCOPE**

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

#### **SECTION 2. DEFINITIONS**

- 2.1 “Approved Budget” means the budget adopted by the City Council on June 14, 2012 for the 2012/13 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 2012/13 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 2.4 “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 2.5 “Division” means a sub-unit of a Department.
- 2.6 “Activity” means a sub-unit of a division.
- 2.7 “Organization” means a Department, Division, or Activity.
- 2.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

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

- 3.1 The City Manager is authorized to make any expenditure and resource adjustment to the Proposed Budget based on final City Council action to adopt the Budget.
- 3.2 The City Council authorizes the City Manager enter into contract for and incur expenditures consistent with the adopted Budget.
- 3.3 City Council hereby authorizes City Salary Ranges to be increased for all Full-Time Equivalent Employees by the COLA of 2% for the Fiscal Year 2012/13
- 3.4 During budget hearings and following budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefit, fleet costs and risk management costs from designated funds or reserves.
- 3.5 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to 20 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 2011/12 to adjust FY2012/13 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

### **SECTION 5. STAFFING INCREASES**

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

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

#### **SECTION 6. APPROPRIATION TRANSFERS FROM CONTINGENCY/ RESERVE FUNDS.**

- 6.1 The City is implementing procedures to build a reserve for emergencies and economic uncertainty equivalent to 14% of the General Fund annual operating budget for FY 2012/13. This reserve will be maintained for the purpose of absorbing unforeseen emergency losses, allowing continuation of approved budget program levels.
- 6.2 Appropriation transfers from General Fund Reserves up to and including \$300,000 may be approved by the City Manager; such transfers in excess of \$300,000 shall be approved by the City Council.
- 6.3 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

#### **SECTION 7. OTHER APPROPRIATION TRANSFERS**

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

#### **SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES**

- 8.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2012, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.
- 8.2 All purchase order commitments outstanding on June 30, 2012 are hereby continued.

## **SECTION 9. CAPITAL IMPROVEMENTS**

- 9.1 All multi-year capital improvement projects in existence of June 30, 2012, shall be continued in the 2012/13 fiscal year. The FY2012/13 Capital Improvement Budget is hereby adopted as summarized on Pages D-54 thru D-55.
- 9.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000.00 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.
  - 9.2.1 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of \$10,000 of a capital project must also be approved by the City Council.
- 9.3 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.
- 9.4 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000.00 over the prior three years. Closures are the responsibility of the designated project manager.
- 9.5 Unencumbered appropriations for all projects will expire on the June 30 following third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require Council action through programming within the Capital Improvement Program or through amendment to the Program.

## **SECTION 10. OPERATING GRANTS**

- 10.1 All operating grants shall be approved by the City Council.
- 10.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.
- 10.3 All multi-year operating grant budgets in existence on June 30, 2012 shall be continued in the 2012/13 fiscal year.

## **SECTION 11. MISCELLANEOUS CONTROLS**

- 11.1. No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.
- 11.2. Projected deficiencies in any department by fund must be corrected by:
- (1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
  - (2) An intra-fund transfer within that same department; or
  - (3) An inter-departmental appropriation transfer.
- 11.3. The City Manager is hereby authorized to:
- (1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;
  - (2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.
  - (3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

## **SECTION 12. MIDYEAR FINANCIAL REPORT**

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 14 day of June, 2012 by the following vote:

AYES: Mayor Cantu, Martin, Coker, Santillano, McFarland

NOES: None

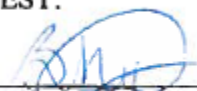
ABSTAIN: None

ABSENT: None

  
\_\_\_\_\_  
MANUEL CANTU, Mayor of the City  
of McFarland, California

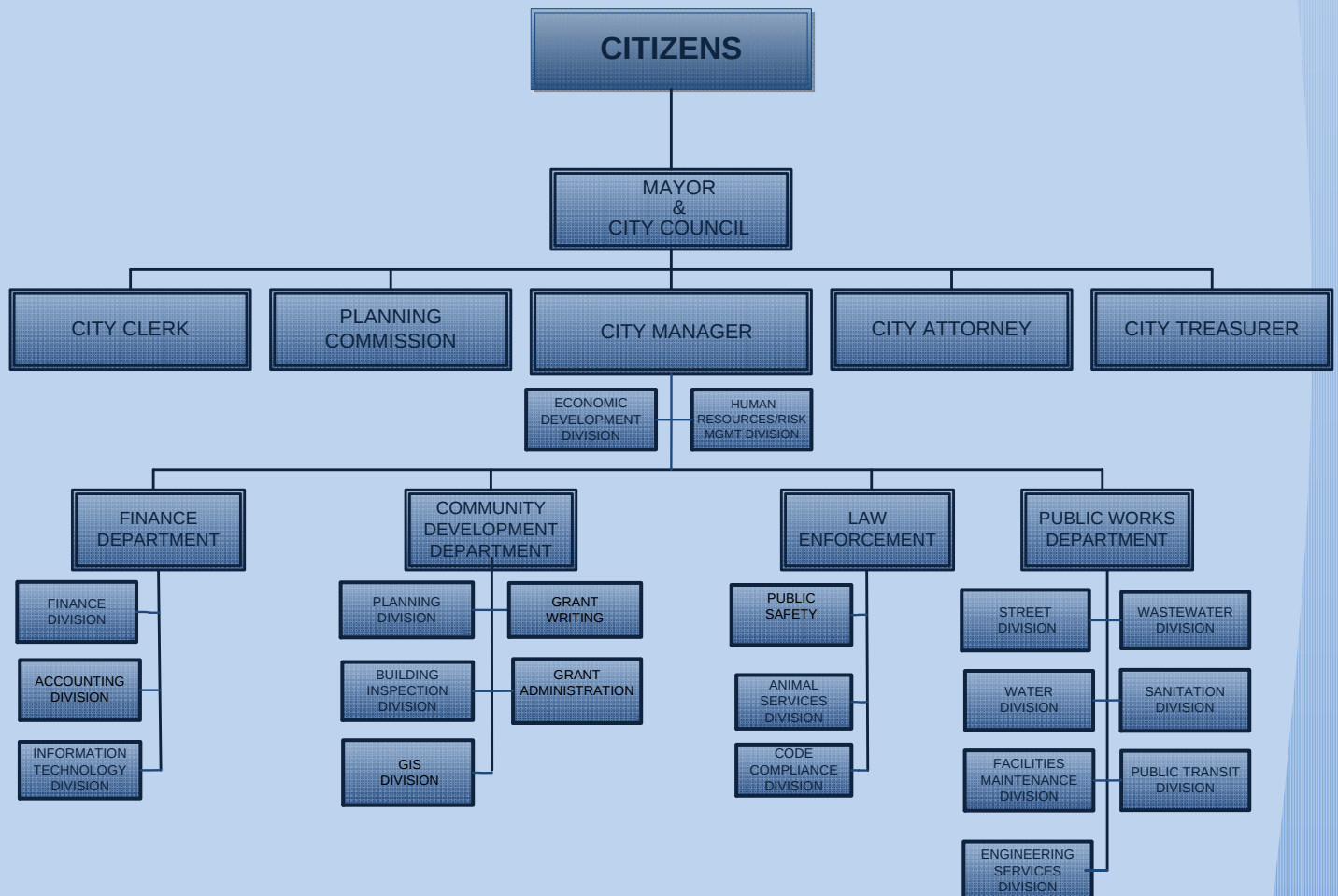


ATTEST:

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



*City of McFarland  
Organizational Chart  
Fiscal Year 2012/2013*





**CITY OF MCFARLAND**  
*Annual Budget*  
*Fiscal Year 2012/2013*

**CITY COUNCIL**



**MANUEL CANTU**  
Mayor



**DENNIS MARTIN**  
Mayor Pro Tem



**STEVE MCFARLAND**  
Council Member



**VIDAL SANTILLANO**  
Council Member



**RUSSELL COKER**  
Council Member

**CITY CLERK**



**BLANCE REYES-GARZA**  
City Clerk

**PLANNING COMMISSION**



**ROBERT NEWKIRK**  
Chairman



**PETER PERECHICA**  
Vice Chairman



**LETY BLACHARD**  
Commissioner



**ALICIA PUENTES**  
Commissioner



**MILTON MAR**  
Commissioner

**CITY TREASURER**

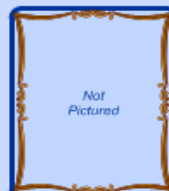


**CLAUDIA CEJA**  
Treasurer

**ADMINISTRATIVE STAFF**



**JOHN WOONER**  
City Manager



**THOMAS F. SCHROETER**  
City Attorney



**GREG HERRINGTON**  
Police Chief



**MARIO GONZALES**  
Public Works Director



**DENNIS MCNAMARA**  
Planning Director



**LUCILLE HOLT**  
Grants Admin./Writing  
Director



**ROCIO MOSQUEDA**  
Finance Director



### **•CITY COUNCIL•**

Manuel Cantu, Mayor  
Dennis Martin, Mayor Pro Tem  
Russell Coker, Council Member  
Steve McFarland, Council Member  
Vidal Santillano, Council Member

### **•CITY TREASURER•**

Claudia Ceja, Treasurer

### **•CITY CLERK•**

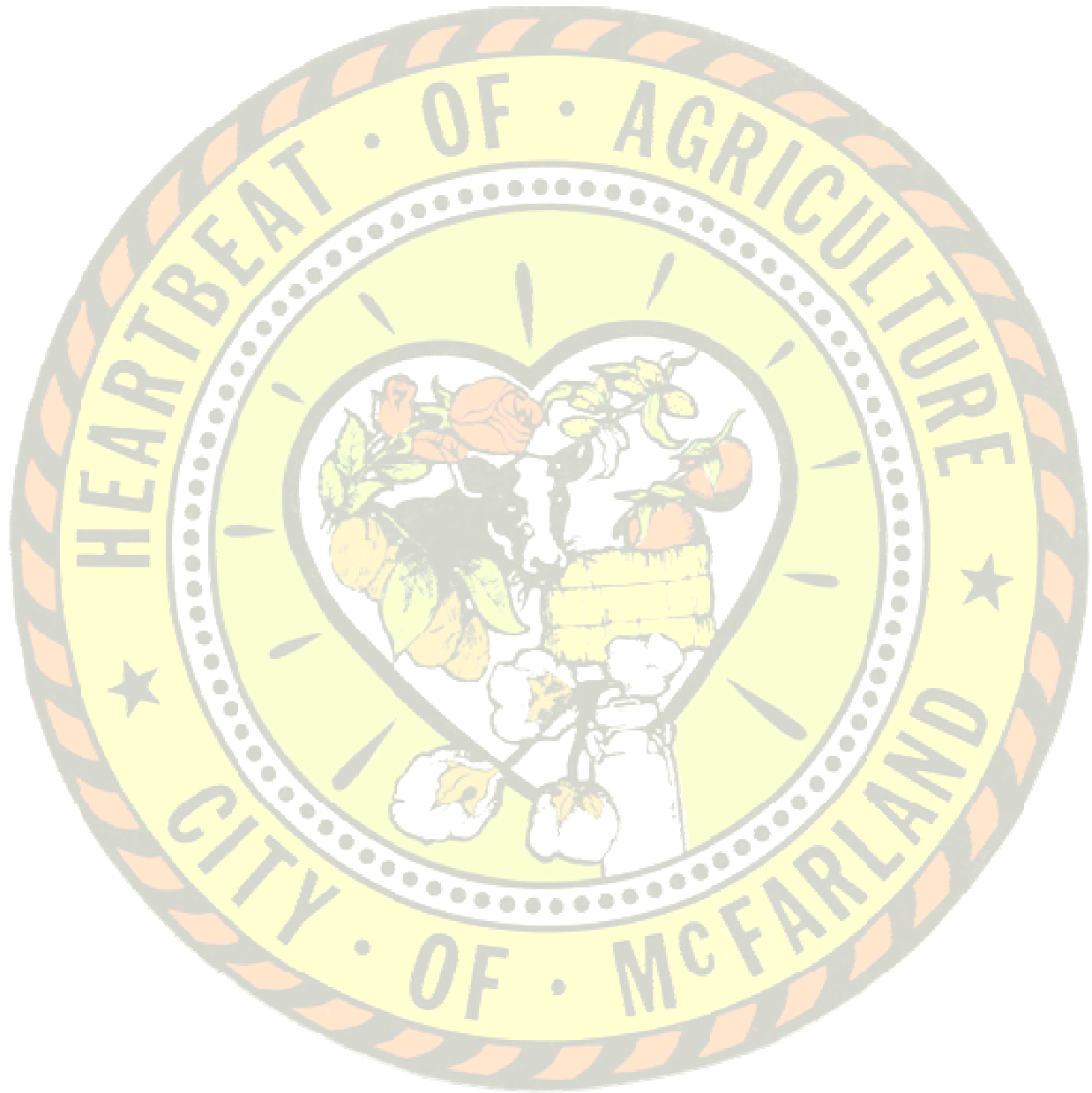
Blanca Reyes-Garza, City Clerk

### **•PLANNING COMMISSION•**

Robert Newkirk, Chair  
Peter Perezchica, Vice Chair  
Milton Mar, Commissioner  
Alicia Puentes, Commissioner

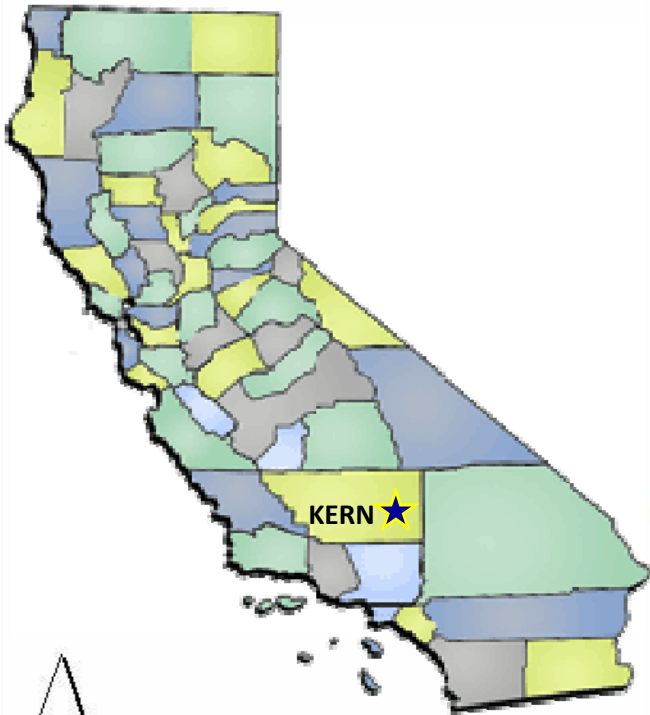
### **•ADMINISTRATIVE STAFF•**

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



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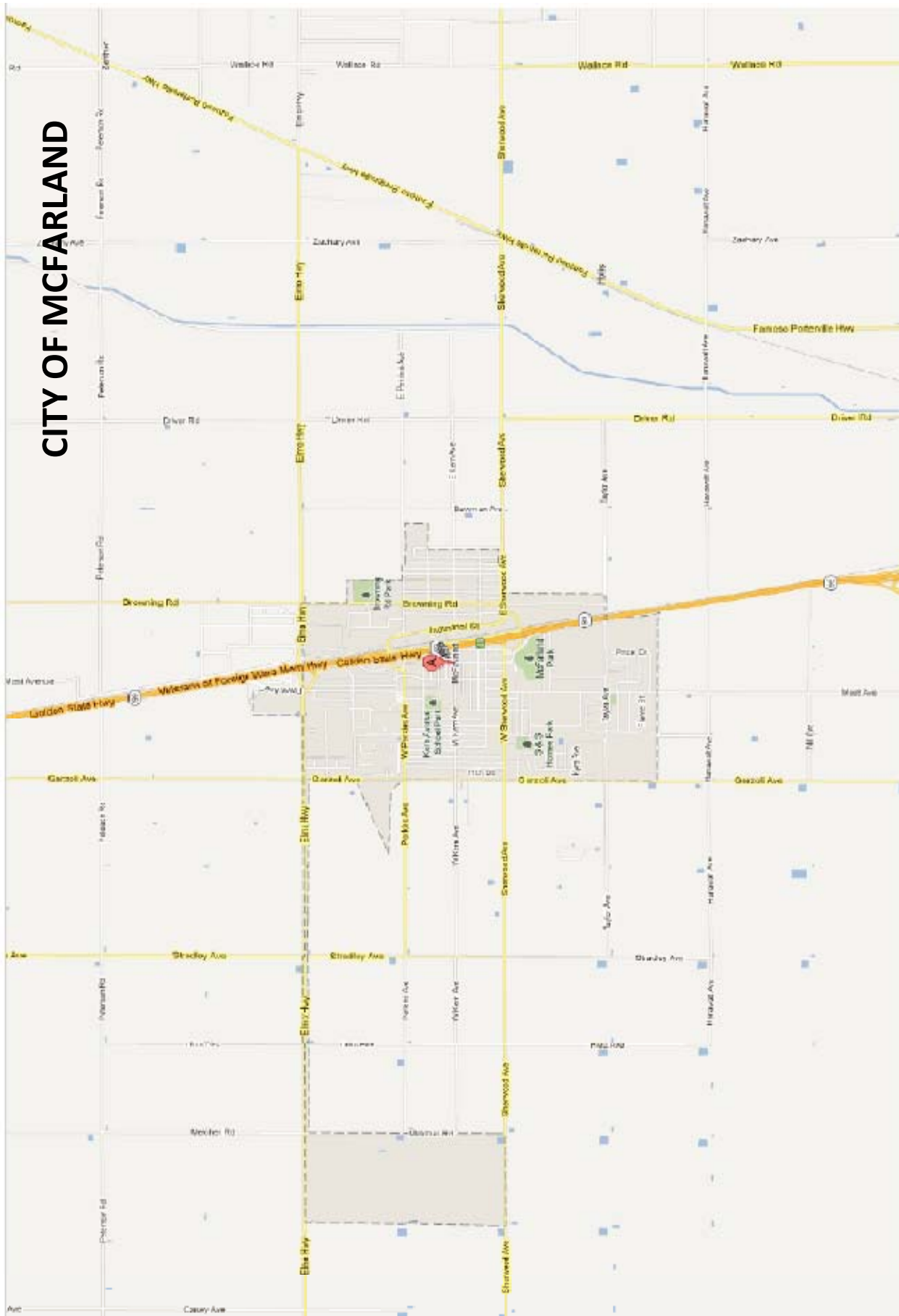
# STATE OF CALIFORNIA



## ANNUAL BUDGET 2012/2013



# CITY OF MCFARLAND



# City of McFarland 2012



0 2750 5500 ft.

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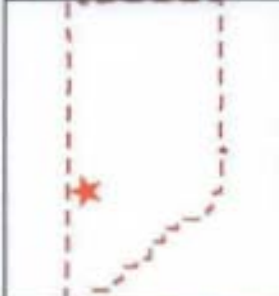
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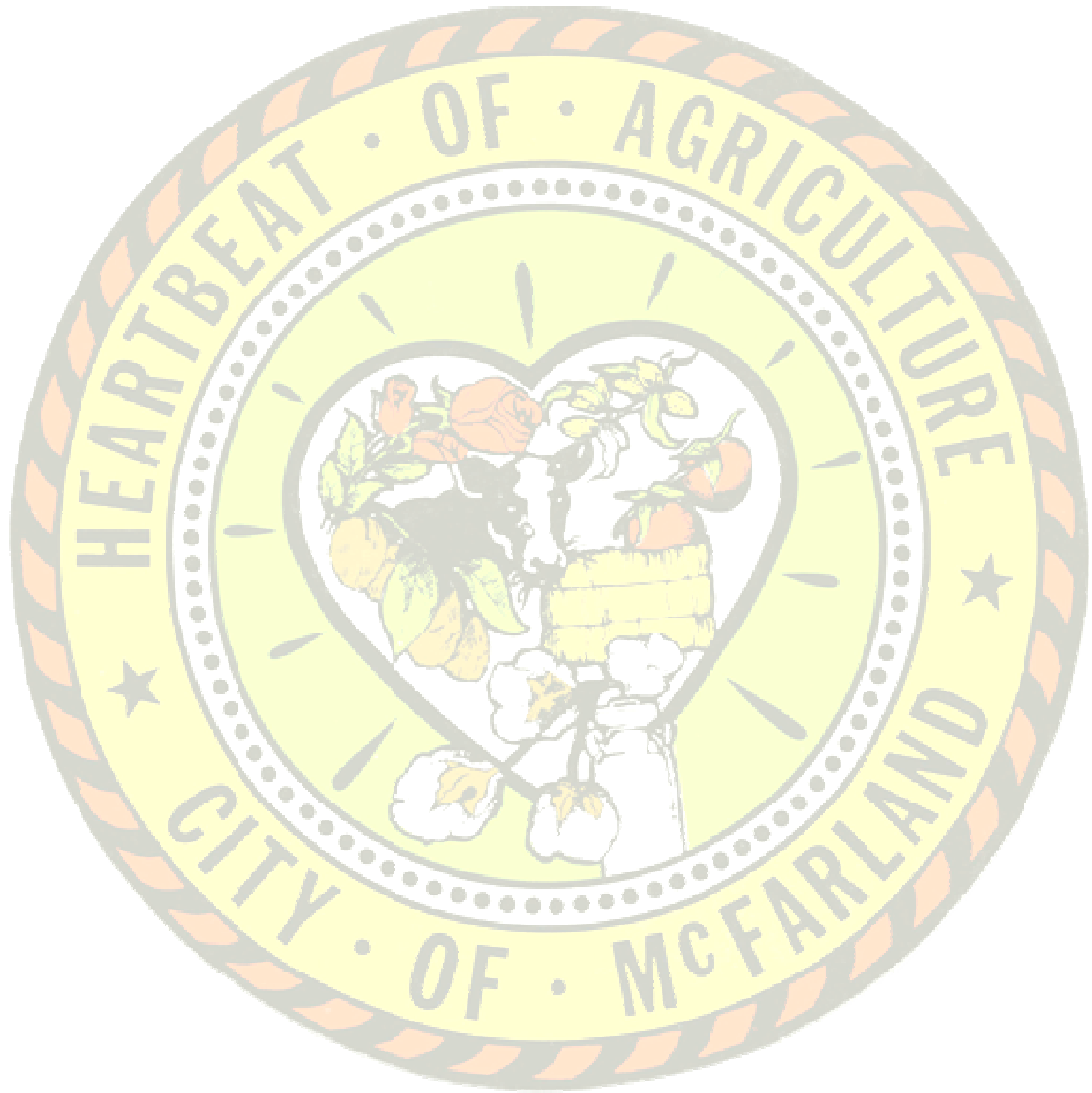
## Legend

- Roads
  - Arterial
  - Collector
  - Highway
  - 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 2012-2013

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

C-1

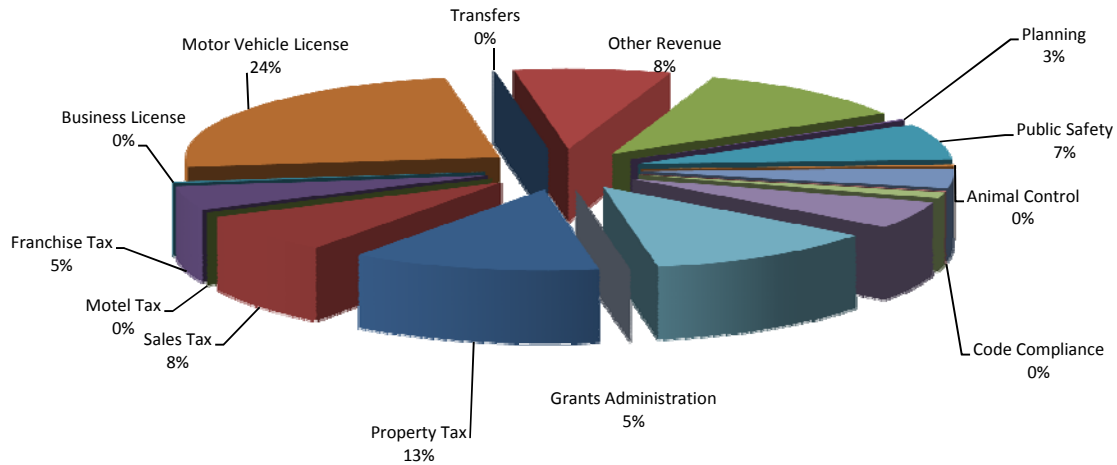
| FUND<br>TITLE                   | ESTIMATED<br>BEGINNING<br>FUND BALANCE<br>JULY 1, 2012 | CURRENT SOURCES - ESTIMATED |                     |                      | CURRENT USES - PROPOSED |                     |                       | TOTAL<br>SURPLUS/(DEFICIT) | ESTIMATED<br>ENDING<br>FUND BALANCE<br>JUNE 30, 2013 |
|---------------------------------|--------------------------------------------------------|-----------------------------|---------------------|----------------------|-------------------------|---------------------|-----------------------|----------------------------|------------------------------------------------------|
|                                 |                                                        | REVENUES                    | TRANSFERS<br>IN     | TOTAL                | EXPENDITURES            | TRANSFERS<br>OUT    | TOTAL<br>EXPENDITURES |                            |                                                      |
| GENERAL FUND REVENUE            |                                                        | 2,353,585                   |                     | 2,353,585            |                         |                     | -                     | 2,353,585                  |                                                      |
| CITY COUNCIL                    |                                                        | -                           | -                   | -                    | 175,828                 | 2,003               | 177,831               | (177,831)                  |                                                      |
| ADMINISTRATION                  |                                                        | -                           | -                   | -                    | 104,415                 | 3,338               | 107,753               | (107,753)                  |                                                      |
| FINANCE                         |                                                        | -                           | -                   | -                    | 104,382                 | 2,003               | 106,385               | (106,385)                  |                                                      |
| PLANNING                        |                                                        | 30,000                      | 433,174             | 463,174              | 388,928                 | 2,003               | 390,931               | 72,243                     |                                                      |
| ENGINEERING                     |                                                        | 10,000                      | -                   | 10,000               | 10,000                  |                     | 10,000                | -                          |                                                      |
| PUBLIC SAFETY                   |                                                        | 293,115                     | -                   | 293,115              | 1,618,188               | 14,687              | 1,632,875             | (1,339,760)                |                                                      |
| ANIMAL CONTROL                  |                                                        | 11,550                      | -                   | 11,550               | 120,099                 | -                   | 120,099               | (108,549)                  |                                                      |
| BUILDING                        |                                                        | 160,300                     | -                   | 160,300              | 162,188                 | -                   | 162,188               | (1,888)                    |                                                      |
| CODE ENFORCEMENT                |                                                        | 5,000                       | -                   | 5,000                | 50,147                  | 1,335               | 51,482                | (46,482)                   |                                                      |
| NON-DEPARTMENTAL                |                                                        |                             |                     |                      | 479,786                 |                     | 479,786               | (479,786)                  |                                                      |
| MANAGEMENT INFO. SYSTEMS        |                                                        | -                           | 49,400              | 49,400               | 49,400                  | -                   | 49,400                | -                          |                                                      |
| GRANT ADMINISTRATION            |                                                        | -                           | 221,812             | 221,812              | 100,589                 | 2,003               | 102,592               | 119,220                    |                                                      |
| STREET                          |                                                        | 182,200                     | 305,690             | 487,890              | 484,552                 | 3,338               | 487,890               | (0)                        |                                                      |
| FACILITIES MAINT.               |                                                        | -                           | -                   | -                    | 45,034                  | 1,335               | 46,369                | (46,369)                   |                                                      |
| GENERAL FUND                    | 424,054                                                | 3,045,750                   | 1,010,076           | 4,055,826            | 3,893,536               | 32,045              | 3,925,581             | 130,245                    | 554,299                                              |
| CAPITAL IMPROVEMENT PROJECTS    | -                                                      | 5,574,970                   | 5,045,696           | 10,620,666           | 10,084,285              | 536,381             | 10,620,666            | -                          | -                                                    |
| STREET & ROAD FUNDS:<br>TDA/LTF | 511,823                                                | 1,239,520                   | -                   | 1,239,520            |                         | 1,239,520           | 1,239,520             | -                          | 511,823                                              |
| LIGHTING & LANDSCAPING          | -                                                      | 106,233                     |                     | 106,233              | 106,233                 |                     | 106,233               | -                          | -                                                    |
| HUT (Gas Tax)                   | 139,907                                                | 368,306                     | -                   | 368,306              | 62,616                  | 305,690             | 368,306               | -                          | 139,907                                              |
| GRANT FUNDS:<br>COUNTY CDBG     | 82,838                                                 | 393,307                     | -                   | 393,307              | -                       | 393,307             | 393,307               | -                          | 82,838                                               |
| HCD - State                     | 553                                                    | 2,069,624                   | -                   | 2,069,624            | -                       | 2,069,624           | 2,069,624             | -                          | 553                                                  |
| HCD - HOME                      | (241,095)                                              | -                           | -                   | -                    | -                       | -                   | -                     | -                          | (241,095)                                            |
| HCD- 12 CALHOME                 | -                                                      | 48,000                      | -                   | 48,000               | -                       | 48,000              | 48,000                | -                          | -                                                    |
| DEVELOPMENT FUND                | 2,621,140                                              | 1,139,490                   | -                   | 1,139,490            | -                       | 1,460,278           | 1,460,278             | (320,788)                  | 2,300,352                                            |
| ENTERPRISE FUNDS:<br>SEWER      | 7,089,365                                              | 1,988,071                   | -                   | 1,988,071            | 1,659,510               | 5,340               | 1,664,850             | 323,221                    | 7,412,586                                            |
| REFUSE                          | 518,540                                                | 1,085,031                   | -                   | 1,085,031            | 940,520                 | 5,340               | 945,860               | 139,171                    | 657,711                                              |
| WATER                           | 5,892,641                                              | 1,195,909                   | -                   | 1,195,909            | 1,102,628               | 88,780              | 1,191,408             | 4,500                      | 5,897,141                                            |
| TRANSIT                         | 102,313                                                | 30,100                      | 129,868             | 159,968              | 122,176                 | 1,335               | 123,511               | 36,457                     | 138,770                                              |
| CITY TOTAL                      | <u>\$ 17,142,078</u>                                   | <u>\$ 18,284,311</u>        | <u>\$ 6,185,640</u> | <u>\$ 24,469,951</u> | <u>\$ 17,971,505</u>    | <u>\$ 6,185,640</u> | <u>\$ 24,157,145</u>  | <u>\$ 312,806</u>          | <u>\$ 17,454,884</u>                                 |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL 2012/2013  
SUMMARY OF GENERAL FUND REVENUES

| Fund                            | Dept | Description                          | Actual Revenue<br>2007/2008 | Actual Revenue<br>2008/2009 | Actual Revenue<br>2009/2010 | Actual Revenue<br>2010/2011 | Estimated Revenue<br>2011/2012 | City Council Approved Revenue<br>2012/2013 |
|---------------------------------|------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------------------|
| 01                              | 100  | Property Tax                         | \$ 345,011                  | \$ 317,426                  | \$ 264,750                  | \$ 316,494                  | \$ 502,962                     | \$ 520,351                                 |
| 01                              | 100  | Sales Tax                            | \$ 278,775                  | \$ 267,144                  | \$ 200,496                  | \$ 273,200                  | \$ 287,502                     | \$ 322,764                                 |
| 01                              | 100  | Motel Tax                            | \$ 1,029                    | \$ 1,007                    | \$ 842                      | \$ -                        | \$ -                           | \$ -                                       |
| 01                              | 100  | Franchise Tax                        | \$ 98,317                   | \$ 159,059                  | \$ 148,869                  | \$ 154,512                  | \$ 192,000                     | \$ 194,270                                 |
| 01                              | 100  | Business License                     | \$ 11,686                   | \$ 12,575                   | \$ 13,312                   | \$ 13,112                   | \$ 13,500                      | \$ 14,850                                  |
| 01                              | 100  | Motor Vehicle License                | \$ 912,157                  | \$ 948,290                  | \$ 937,028                  | \$ 979,023                  | \$ 952,734                     | \$ 974,211                                 |
| 01                              | 100  | Transfers                            | \$ -                        | \$ -                        | \$ -                        | \$ 208,576                  | \$ -                           | \$ -                                       |
| 01                              | 100  | Other Revenue                        | \$ 57,552                   | \$ 155,388                  | \$ 147,677                  | \$ 388,428                  | \$ 196,086                     | \$ 327,139                                 |
| <b>Subtotal General Revenue</b> |      |                                      | <b>\$ 1,704,527</b>         | <b>\$ 1,860,888</b>         | <b>\$ 1,712,973</b>         | <b>\$ 2,333,345</b>         | <b>\$ 2,144,784</b>            | <b>\$ 2,353,585</b>                        |
| 01                              | 140  | Planning                             | \$ 380,690                  | \$ 113,634                  | \$ 231,110                  | \$ 141,231                  | \$ 229,402                     | \$ 463,174                                 |
| 01                              | 145  | Engineering                          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 10,000                                  |
| 01                              | 150  | Public Safety                        | \$ 555,672                  | \$ 229,162                  | \$ 228,576                  | \$ 171,072                  | \$ 275,979                     | \$ 293,115                                 |
| 01                              | 155  | Animal Control                       | \$ 2,238                    | \$ 1,810                    | \$ 3,537                    | \$ 2,750                    | \$ 1,530                       | \$ 11,550                                  |
| 01                              | 160  | Building Inspection                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 160,300                                 |
| 01                              | 165  | Code Compliance                      | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 5,000                                   |
| 01                              | 175  | Grants Administration                | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 221,812                                 |
| 01                              | 180  | Streets                              | \$ 931,269                  | \$ 213,613                  | \$ 167,220                  | \$ 242,080                  | \$ 306,614                     | \$ 487,890                                 |
| 01                              | 190  | Facilities Maintenance               | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ -                                       |
| 01                              | 310  | Management Information Systems (MIS) | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 49,400                                  |
| <b>Total Revenue</b>            |      |                                      | <b>\$ 3,574,396</b>         | <b>\$ 2,419,107</b>         | <b>\$ 2,343,416</b>         | <b>\$ 2,890,477</b>         | <b>\$ 2,958,309</b>            | <b>\$ 4,055,826</b>                        |

\* The general fund revenue/expense graph only illustrates Fiscal Year 2012/2013

**CITY OF MCFARLAND  
GENERAL FUND REVENUES  
\$4,055,826**

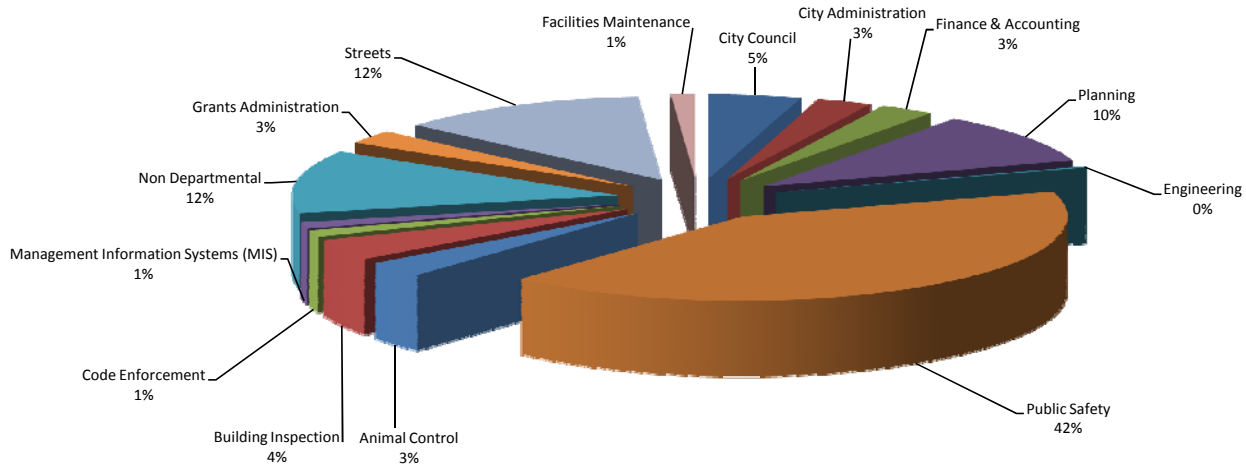


CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL 2012/2013  
SUMMARY OF GENERAL FUND EXPENDITURES

| Fund                      | Dept | Description                          | Actual<br>Expenses<br>2007/2008 | Actual<br>Expenses<br>2008/2009 | Actual<br>Expenses<br>2009/2010 | Actual<br>Expenses<br>2010/2011 | Estimated<br>Expenses<br>2011/2012 | City Council Approved<br>Expenses<br>2012/2013 |
|---------------------------|------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------------------|
| 01                        | 105  | City Council                         | \$ 62,664                       | \$ 46,930                       | \$ 38,749                       | \$ 137,986                      | \$ 128,849                         | \$ 177,831                                     |
| 01                        | 110  | City Administration                  | \$ 592,964                      | \$ 404,848                      | \$ 488,517                      | \$ 455,557                      | \$ 433,029                         | \$ 107,753                                     |
| 01                        | 115  | Finance & Accounting                 | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 106,385                                     |
| 01                        | 140  | Planning                             | \$ 696,280                      | \$ 273,680                      | \$ 194,912                      | \$ 319,631                      | \$ 325,207                         | \$ 390,931                                     |
| 01                        | 145  | Engineering                          | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 10,000                                      |
| 01                        | 150  | Public Safety                        | \$ 1,291,272                    | \$ 1,660,000                    | \$ 2,107,810                    | \$ 1,930,310                    | \$ 1,934,839                       | \$ 1,632,875                                   |
| 01                        | 155  | Animal Control                       | \$ 64,021                       | \$ 66,238                       | \$ 101,688                      | \$ 71,986                       | \$ 40,412                          | \$ 120,099                                     |
| 01                        | 160  | Building Inspection                  | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 162,188                                     |
| 01                        | 165  | Code Enforcement                     | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 51,482                                      |
| 01                        | 130  | Non Departmental                     | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 479,786                                     |
| 01                        | 175  | Grants Administration                | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 102,592                                     |
| 01                        | 180  | Streets                              | \$ 573,459                      | \$ 240,049                      | \$ 218,488                      | \$ 692,132                      | \$ 290,458                         | \$ 487,890                                     |
| 01                        | 190  | Facilities Maintenance               | \$ 94,737                       | \$ 96,459                       | \$ 186,231                      | \$ -                            | \$ -                               | \$ 46,369                                      |
| 01                        | 310  | Management Information Systems (MIS) | \$ -                            | \$ -                            | \$ -                            | \$ -                            | \$ -                               | \$ 49,400                                      |
| <b>Total Expenditures</b> |      |                                      | <b>\$ 3,375,396</b>             | <b>\$ 2,788,204</b>             | <b>\$ 3,336,395</b>             | <b>\$ 3,607,601</b>             | <b>\$ 3,152,794</b>                | <b>\$ 3,925,581</b>                            |

\* The general fund revenue/expenditure graph only illustrates Fiscal Year 2012/2013

**CITY OF MCFARLAND  
GENERAL FUND EXPENDITURES  
\$3,925,581**

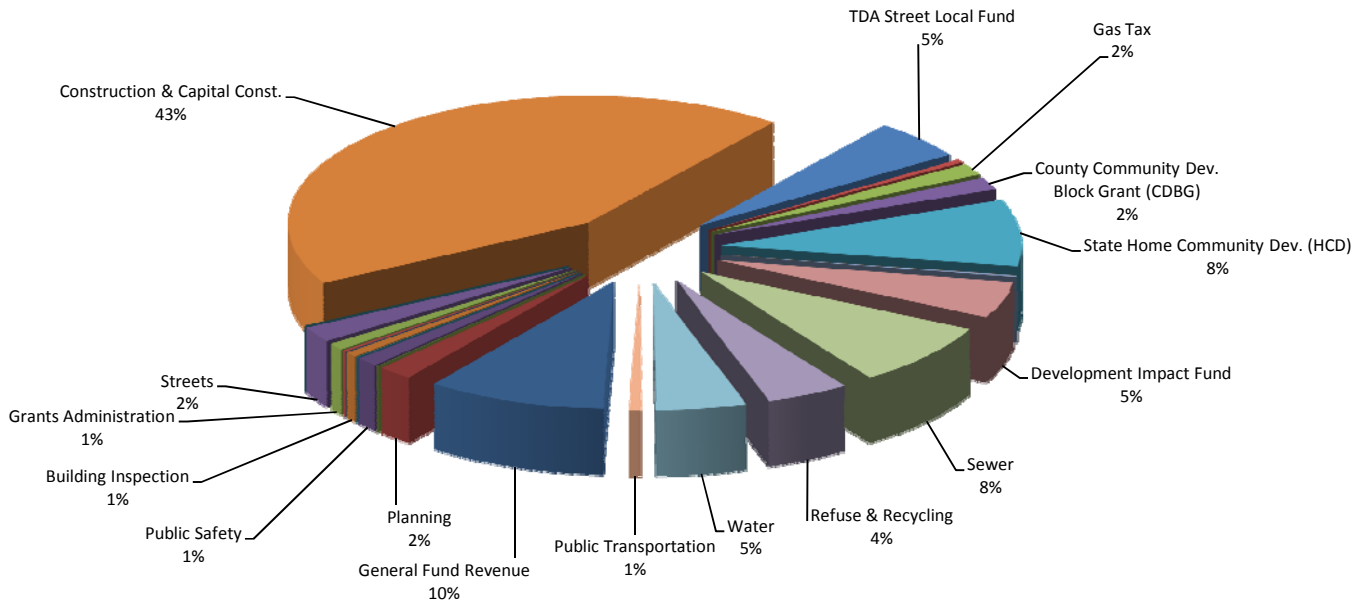


**CITY OF MCFARLAND  
FIVE YEAR COMPARISON  
SUMMARY OF ALL REVENUES**

| Fund | Dept | Description                                          | Actual Revenue<br>2007/2008 | Actual Revenue<br>2008/2009 | Actual Revenue<br>2009/2010 | Actual Revenue<br>2010/2011 | Estimated Revenue<br>2011/2012 | City Council Approved<br>2012/2013 |
|------|------|------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------------|
| 01   | 100  | General Fund Revenue                                 | \$ 1,704,527                | \$ 1,860,888                | \$ 1,712,973                | \$ 2,333,345                | \$ 2,144,784                   | \$ 2,353,585                       |
| 01   | 140  | Planning                                             | \$ 380,690                  | \$ 113,634                  | \$ 231,110                  | \$ 141,231                  | \$ 229,402                     | \$ 463,174                         |
| 01   | 145  | Engineering                                          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 10,000                          |
| 01   | 150  | Public Safety                                        | \$ 555,672                  | \$ 229,162                  | \$ 228,576                  | \$ 171,072                  | \$ 275,979                     | \$ 293,115                         |
| 01   | 155  | Animal Control                                       | \$ 2,238                    | \$ 1,810                    | \$ 3,537                    | \$ 2,750                    | \$ 1,530                       | \$ 11,550                          |
| 01   | 160  | Building Inspection                                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 160,300                         |
| 01   | 165  | Code Compliance                                      | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 5,000                           |
| 01   | 310  | Management Information Systems (MIS)                 | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 49,400                          |
| 01   | 175  | Grants Administration                                | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 221,812                         |
| 01   | 180  | Streets                                              | \$ 931,269                  | \$ 213,613                  | \$ 167,220                  | \$ 242,080                  | \$ 306,614                     | \$ 487,890                         |
| 01   | 190  | Facilities Maintenance                               | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ -                               |
|      |      | <b>General Fund Total</b>                            | <b>\$ 3,574,396</b>         | <b>\$ 2,419,107</b>         | <b>\$ 2,343,416</b>         | <b>\$ 2,890,477</b>         | <b>\$ 2,958,309</b>            | <b>\$ 4,055,826</b>                |
|      |      | Construction & Capital Const.                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 10,620,666                      |
|      |      | <b>Construction &amp; Capital Improvements Total</b> | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 10,620,666</b>               |
| 10   | 180  | TDA Street Local Fund                                | \$ 969,037                  | \$ 735,823                  | \$ 124,152                  | \$ 611,931                  | \$ 1,012,702                   | \$ 1,239,520                       |
| 20   | 200  | Lighting & Landscaping MD                            | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 106,233                         |
| 11   | 180  | Gas Tax                                              | \$ 214,211                  | \$ 317,173                  | \$ 330,859                  | \$ 355,303                  | \$ 345,230                     | \$ 368,306                         |
| 13   | 300  | County Community Dev. Block Grant (CDBG)             | \$ -                        | \$ 63,233                   | \$ 222,061                  | \$ 778,783                  | \$ 485,608                     | \$ 393,307                         |
| 14   | 305  | State Home Community Dev. (HCD)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 1,421,426                   | \$ 2,069,624                       |
| 17   | 205  | HCD Home Grant                                       | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ -                               |
| 19   | 215  | HCD CalHome 2012                                     | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 48,000                          |
| 15   | 170  | Development Impact Fund                              | \$ 37,292                   | \$ 473,465                  | \$ 880,581                  | \$ 1,064,044                | \$ 401,447                     | \$ 1,139,490                       |
| 30   | 500  | Sewer                                                | \$ 1,525,887                | \$ 1,412,958                | \$ 1,945,417                | \$ 2,209,505                | \$ 1,764,289                   | \$ 1,988,071                       |
| 31   | 505  | Refuse & Recycling                                   | \$ 843,921                  | \$ 1,032,742                | \$ 1,061,104                | \$ 1,056,122                | \$ 1,054,606                   | \$ 1,085,031                       |
| 32   | 510  | Water                                                | \$ 2,504,509                | \$ 1,123,596                | \$ 954,340                  | \$ 1,283,092                | \$ 897,416                     | \$ 1,195,909                       |
| 34   | 520  | Public Transportation                                | \$ 167,478                  | \$ 286,372                  | \$ 37,737                   | \$ 119,129                  | \$ 85,270                      | \$ 159,968                         |
|      |      | <b>Total Revenue</b>                                 | <b>\$ 9,836,731</b>         | <b>\$ 7,864,468</b>         | <b>\$ 7,899,667</b>         | <b>\$ 10,368,386</b>        | <b>\$ 10,426,304</b>           | <b>\$ 24,469,951</b>               |

\* The total revenues/expenditures graph only illustrates Fiscal Year 2012/2013

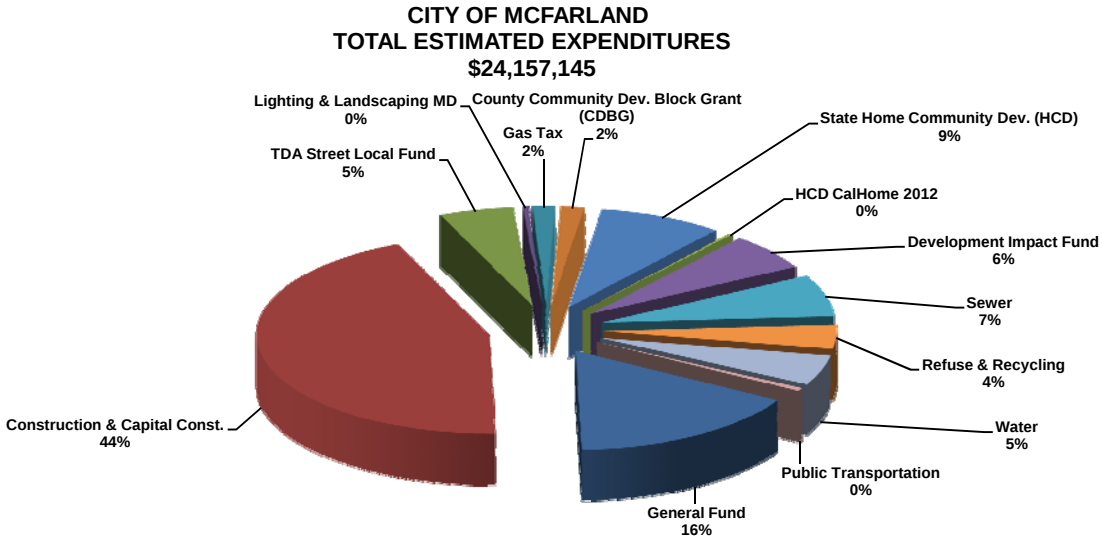
**CITY OF MCFARLAND  
TOTAL ESTIMATED REVENUES  
\$24,469,951**



CITY OF MCFARLAND  
FIVE YEAR COMPARISON  
SUMMARY OF ALL EXPENDITURES

| Fund                                                 | Dept | Description                              | Actual Expense<br>2007/2008 | Actual Expense<br>2008/2009 | Actual Expense<br>2009/2010 | Actual Expense<br>2010/2011 | Estimated Expense<br>2011/2012 | City Council Approved<br>2012/2013 |
|------------------------------------------------------|------|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------------|
| 01                                                   | 105  | City Council                             | \$ 62,664                   | \$ 46,930                   | \$ 38,749                   | \$ 137,986                  | \$ 128,849                     | \$ 177,831                         |
| 01                                                   | 110  | City Administration                      | \$ 592,964                  | \$ 404,848                  | \$ 488,517                  | \$ 455,557                  | \$ 433,029                     | \$ 107,753                         |
| 01                                                   | 115  | Finance & Accounting                     | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 106,385                         |
| 01                                                   | 140  | Planning                                 | \$ 696,280                  | \$ 273,680                  | \$ 194,912                  | \$ 319,631                  | \$ 325,207                     | \$ 390,931                         |
| 01                                                   | 145  | Engineering                              | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 10,000                          |
| 01                                                   | 150  | Public Safety                            | \$ 1,291,272                | \$ 1,660,000                | \$ 2,107,810                | \$ 1,930,310                | \$ 1,934,839                   | \$ 1,632,875                       |
| 01                                                   | 155  | Animal Control                           | \$ 64,021                   | \$ 66,238                   | \$ 101,688                  | \$ 71,986                   | \$ 40,412                      | \$ 120,099                         |
| 01                                                   | 160  | Building Inspection                      | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 162,188                         |
| 01                                                   | 165  | Code Enforcement                         | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 51,482                          |
| 01                                                   | 310  | Management Information Systems (MIS)     | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 49,400                          |
| 01                                                   | 130  | Non Departmental                         | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 479,786                         |
| 01                                                   | 175  | Grants Administration                    | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 102,592                         |
| 01                                                   | 180  | Streets                                  | \$ 573,459                  | \$ 240,049                  | \$ 218,488                  | \$ 692,132                  | \$ 290,458                     | \$ 487,890                         |
| 01                                                   | 190  | Facilities Maintenance                   | \$ 94,737                   | \$ 96,459                   | \$ 186,231                  | \$ -                        | \$ -                           | \$ 46,369                          |
| <b>General Fund Total</b>                            |      |                                          | <b>\$ 3,375,396</b>         | <b>\$ 2,788,204</b>         | <b>\$ 3,336,395</b>         | <b>\$ 3,607,601</b>         | <b>\$ 3,152,794</b>            | <b>\$ 3,925,581</b>                |
| Construction & Capital Const.                        |      |                                          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 10,620,666                      |
| <b>Construction &amp; Capital Improvements Total</b> |      |                                          | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 10,620,666</b>               |
| 10                                                   | 180  | TDA Street Local Fund                    | \$ 849,103                  | \$ 855,847                  | \$ 337,731                  | \$ 418,054                  | \$ 481,177                     | \$ 1,239,520                       |
| 20                                                   | 200  | Lighting & Landscaping MD                | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 106,233                         |
| 11                                                   | 180  | Gas Tax                                  | \$ 179,530                  | \$ 259,575                  | \$ 259,580                  | \$ 470,151                  | \$ 275,390                     | \$ 368,306                         |
| 13                                                   | 300  | County Community Dev. Block Grant (CDBG) | \$ -                        | \$ 57,173                   | \$ 267,751                  | \$ 740,050                  | \$ 402,770                     | \$ 393,307                         |
| 14                                                   | 305  | State Home Community Dev. (HCD)          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 1,420,873                   | \$ 2,069,624                       |
| 17                                                   | 205  | HCD Home Grant                           | \$ -                        | \$ -                        | \$ -                        | \$ 693,409                  | \$ 205,953                     | \$ -                               |
| 19                                                   | 215  | HCD CalHome 2012                         | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                           | \$ 48,000                          |
| 15                                                   | 170  | Development Impact Fund                  | \$ -                        | \$ 135,983                  | \$ 172,394                  | \$ 1,101,283                | \$ 139,071                     | \$ 1,460,278                       |
| 30                                                   | 500  | Sewer                                    | \$ 1,045,665                | \$ 1,131,112                | \$ 1,039,277                | \$ 1,197,548                | \$ 1,016,426                   | \$ 1,664,850                       |
| 31                                                   | 505  | Refuse & Recycling                       | \$ 881,189                  | \$ 885,581                  | \$ 887,187                  | \$ 958,702                  | \$ 971,199                     | \$ 945,860                         |
| 32                                                   | 510  | Water                                    | \$ 756,480                  | \$ 947,232                  | \$ 833,534                  | \$ 1,121,701                | \$ 939,044                     | \$ 1,191,408                       |
| 34                                                   | 520  | Public Transportation                    | \$ 155,450                  | \$ 128,007                  | \$ 98,025                   | \$ 107,065                  | \$ 100,381                     | \$ 123,511                         |
| <b>Total Expenditures</b>                            |      |                                          | <b>\$ 7,242,813</b>         | <b>\$ 7,188,713</b>         | <b>\$ 7,231,874</b>         | <b>\$ 10,415,564</b>        | <b>\$ 9,105,077</b>            | <b>\$ 24,157,145</b>               |

\* The total revenues/expenditures graph only illustrates Fiscal Year 2012/2013



**CITY OF MCFARLAND  
FISCAL 2012/2013  
SUMMARY OF ALL REVENUES & EXPENDITURES**

| <b>Fund</b> | <b>Dept</b> | <b>Description</b>                                   | <b>City Council Approved<br/>2012/2013</b> |
|-------------|-------------|------------------------------------------------------|--------------------------------------------|
| 01          | 100         | General Fund Revenue                                 | \$ 2,353,585                               |
| 01          | 140         | Planning                                             | \$ 463,174                                 |
| 01          | 145         | Engineering                                          | \$ 10,000                                  |
| 01          | 150         | Public Safety                                        | \$ 293,115                                 |
| 01          | 155         | Animal Control                                       | \$ 11,550                                  |
| 01          | 160         | Building Inspection                                  | \$ 160,300                                 |
| 01          | 165         | Code Compliance                                      | \$ 5,000                                   |
| 01          | 175         | Grants Administration                                | \$ 221,812                                 |
| 01          | 180         | Streets                                              | \$ 487,890                                 |
| 01          | 190         | Facilities Maintenance                               | \$ -                                       |
| 01          | 310         | Management Information Systems (MIS)                 | \$ 49,400                                  |
|             |             | <b>General Fund Total</b>                            | <b>\$ 4,055,826</b>                        |
|             |             | Construction & Capital Const.                        | \$ 10,620,666                              |
|             |             | <b>Construction &amp; Capital Improvements Total</b> | <b>\$ 10,620,666</b>                       |
| 10          | 180         | TDA Street Local Fund                                | \$ 1,239,520                               |
| 11          | 180         | Gas Tax                                              | \$ 368,306                                 |
| 13          | 300         | County Community Dev. Block Grant (CDBG)             | \$ 393,307                                 |
| 14          | 305         | State Home Community Dev. (HCD)                      | \$ 2,069,624                               |
| 17          | 205         | HCD Home Grant                                       | \$ -                                       |
| 19          | 215         | HCD CalHome 2012                                     | \$ 48,000                                  |
| 20          | 200         | Lighting & Landscaping MD                            | \$ 106,233                                 |
| 15          | 170         | Development Impact Fund                              | \$ 1,139,490                               |
| 30          | 500         | Sewer                                                | \$ 1,988,071                               |
| 31          | 505         | Refuse & Recycling                                   | \$ 1,085,031                               |
| 32          | 510         | Water                                                | \$ 1,195,909                               |
| 34          | 520         | Public Transportation                                | \$ 159,968                                 |
|             |             | <b>Total Revenue</b>                                 | <b>\$ 24,469,951</b>                       |

| <b>Fund</b> | <b>Dept</b> | <b>Description</b>                                   | <b>City Council Approved<br/>2012/2013</b> |
|-------------|-------------|------------------------------------------------------|--------------------------------------------|
| 01          | 105         | City Council                                         | \$ 177,831                                 |
| 01          | 110         | City Administration                                  | \$ 107,753                                 |
| 01          | 115         | Finance & Accounting                                 | \$ 106,385                                 |
| 01          | 130         | Non Departmental                                     | \$ 479,786                                 |
| 01          | 140         | Planning                                             | \$ 390,931                                 |
| 01          | 145         | Engineering                                          | \$ 10,000                                  |
| 01          | 150         | Public Safety                                        | \$ 1,632,875                               |
| 01          | 155         | Animal Control                                       | \$ 120,099                                 |
| 01          | 160         | Building Inspection                                  | \$ 162,188                                 |
| 01          | 165         | Code Enforcement                                     | \$ 51,482                                  |
| 01          | 175         | Grants Administration                                | \$ 102,592                                 |
| 01          | 180         | Streets                                              | \$ 487,890                                 |
| 01          | 190         | Facilities Maintenance                               | \$ 46,369                                  |
| 01          | 310         | Management Information Systems (MIS)                 | \$ 49,400                                  |
|             |             | <b>General Fund Total</b>                            | <b>\$ 3,925,581</b>                        |
|             |             | Construction & Capital Const.                        | \$ 10,620,666                              |
|             |             | <b>Construction &amp; Capital Improvements Total</b> | <b>\$ 10,620,666</b>                       |
| 10          | 180         | TDA Street Local Fund                                | \$ 1,239,520                               |
| 11          | 180         | Gas Tax                                              | \$ 368,306                                 |
| 13          | 300         | County Community Dev. Block Grant (CDBG)             | \$ 393,307                                 |
| 14          | 305         | State Home Community Dev. (HCD)                      | \$ 2,069,624                               |
| 17          | 205         | HCD Home Grant                                       | \$ -                                       |
| 19          | 215         | HCD CalHome 2012                                     | \$ 48,000                                  |
| 20          | 200         | Lighting & Landscaping MD                            | \$ 106,233                                 |
| 15          | 170         | Development Impact Fund                              | \$ 1,460,278                               |
| 30          | 500         | Sewer                                                | \$ 1,664,850                               |
| 31          | 505         | Refuse & Recycling                                   | \$ 945,860                                 |
| 32          | 510         | Water                                                | \$ 1,191,408                               |
| 34          | 520         | Public Transportation                                | \$ 123,511                                 |
|             |             | <b>Total Expenditures</b>                            | <b>\$ 24,157,145</b>                       |
|             |             | <b>Total Surplus/(Deficit)</b>                       | <b>\$ 312,806</b>                          |

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

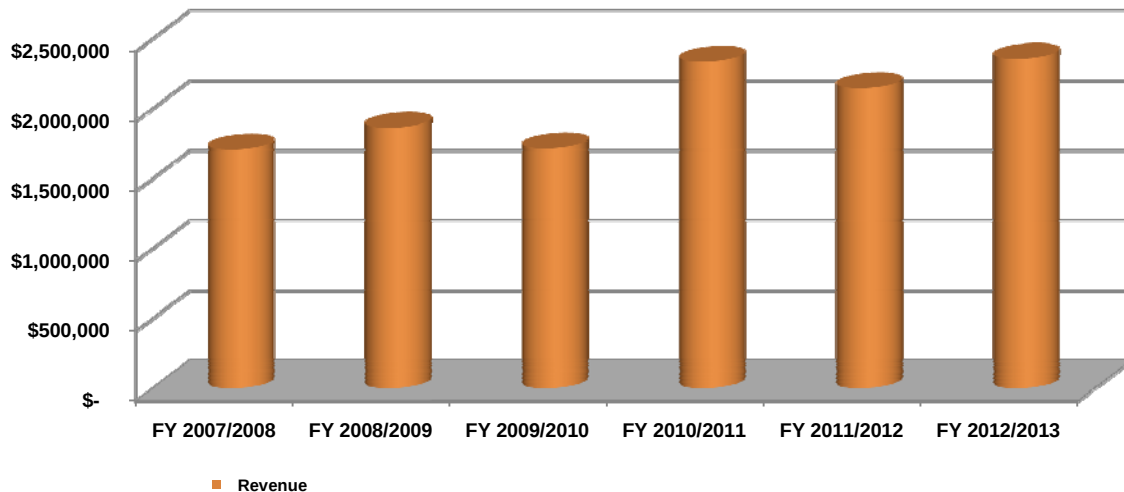
DIVISION: GENERAL FUND REVENUE

FUND: 01

DEPT: 100

| Description                        | Actual<br>Revenue<br>FY 2007/2008 | Actual<br>Revenue<br>FY 2008/2009 | Actual<br>Revenue<br>FY 2009/2010 | Actual<br>Revenue<br>FY 2010/2011 | Estimated Actual<br>Revenue<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 1,704,527                      | \$ 1,860,888                      | \$ 1,712,973                      | \$ 2,333,345                      | \$ 2,144,784                                | \$ 2,353,585                             |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 1,704,527</b>               | <b>\$ 1,860,888</b>               | <b>\$ 1,712,973</b>               | <b>\$ 2,333,345</b>               | <b>\$ 2,144,784</b>                         | <b>\$ 2,353,585</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Capital Outlay                     | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| 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>\$ 1,704,527</b>               | <b>\$ 1,860,888</b>               | <b>\$ 1,712,973</b>               | <b>\$ 2,333,345</b>               | <b>\$ 2,144,784</b>                         | <b>\$ 2,353,585</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

| Object No.    | Description                             | Actual Revenue<br>FY 2007/2008 | Actual Revenue<br>FY 2008/2009 | Actual Revenue<br>FY 2009/2010 | Actual Revenue<br>FY 2010/2011 | Estimated Actual Revenue<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|---------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4010          | General Property Tax Fund 20401         | 335,805                        | 310,293                        | 251,630                        | 310,129                        | 355,000                                  | 363,860                               |
| 4018          | VLF - In Lieu Property Tax- County      | 855,763                        | 902,660                        | 896,975                        | 921,379                        | 945,836                                  | 974,211                               |
| 4020          | Sales Tax - Bradley Burns               | 202,996                        | 193,206                        | 175,594                        | 218,171                        | 211,245                                  | 236,594                               |
| 4021          | Sales Tax - In Lieu Sales Tax           | 75,780                         | 73,938                         | 24,902                         | 55,029                         | 76,257                                   | 86,170                                |
| 4024          | Property Transfer Tax                   | 9,206                          | 7,133                          | 13,120                         | 6,366                          | 11,000                                   | 11,655                                |
| 4030          | Motor Vehicle License Fees (MVLF)-State | 56,394                         | 45,630                         | 40,052                         | 57,644                         | 6,897                                    | -                                     |
| 4050          | Transient Occupancy Tax                 | 1,029                          | 1,007                          | 842                            | -                              | -                                        | -                                     |
| 4075          | In Lieu of Property Tax                 | -                              | -                              | -                              | -                              | 136,962                                  | 144,836                               |
| 4110          | Business License Taxes                  | 11,686                         | 12,575                         | 13,312                         | 13,112                         | 13,500                                   | 14,850                                |
| 4125          | Yard Sale Permits                       | 1,210                          | 1,145                          | 1,154                          | 1,525                          | 1,200                                    | 1,428                                 |
| 4130          | Franchise Tax                           | 98,317                         | 159,059                        | 148,869                        | 154,512                        | 192,000                                  | 194,270                               |
| 4234          | Administrative Fees                     | -                              | -                              | -                              | 12,415                         | -                                        | 100,000                               |
| 4235          | Rental Income                           | 35,247                         | 37,782                         | 38,936                         | 94,444                         | 162,676                                  | 16,086                                |
| 4400          | Other Agency Grants                     | -                              | -                              | -                              | 21,020                         | -                                        | -                                     |
| 4405          | State Grants                            | -                              | -                              | -                              | 140,203                        | 17,411                                   | -                                     |
| 4410          | Federal Grants                          | -                              | 2,169                          | -                              | -                              | -                                        | -                                     |
| 4430          | Mandated Costs (SB90)                   | -                              | -                              | -                              | -                              | 7,696                                    | 7,800                                 |
| 4500          | Copies/Reports                          | -                              | -                              | -                              | 768                            | 3                                        | 275                                   |
| 4810          | Interest Income                         | 17,345                         | 33,506                         | 21,486                         | 11,548                         | 6,000                                    | 22,000                                |
| 4815          | Recover of Prior Year Expense           | (7,620)                        | -                              | 1,051                          | 27,416                         | -                                        | -                                     |
| 4820          | Miscellaneous Revenue                   | 4,095                          | 5,785                          | 3,959                          | 60                             | 1,100                                    | 29,550                                |
| 4830          | Contributions & Donations               | 7,275                          | 75,000                         | 81,090                         | 77,029                         | -                                        | -                                     |
| 4838          | Sale of Property                        | -                              | -                              | -                              | -                              | -                                        | 150,000                               |
| 4840          | Gain/Loss on Fixed Assets               | -                              | -                              | -                              | 2,000                          | -                                        | -                                     |
| 4913          | Transfer from CDBG                      | -                              | -                              | -                              | 13,576                         | -                                        | -                                     |
| 4915          | Transfer from Development               | -                              | -                              | -                              | 195,000                        | -                                        | -                                     |
| Total Revenue |                                         | \$ 1,704,527                   | \$ 1,860,888                   | \$ 1,712,973                   | \$ 2,333,345                   | \$ 2,144,784                             | \$ 2,353,585                          |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



MANUEL CANTU  
Mayor



DENNIS MARTIN  
Mayor Pro Tem



STEVE MCFARLAND  
Council Member



VIDAL SANTILLANO  
Council Member



RUSSELL COKER  
Council Member



BLANCE REYES-GARZA  
City Clerk

## **CITY COUNCIL**



CLAUDIA CEJA  
Treasurer

### **ORGANIZATIONAL CHART**



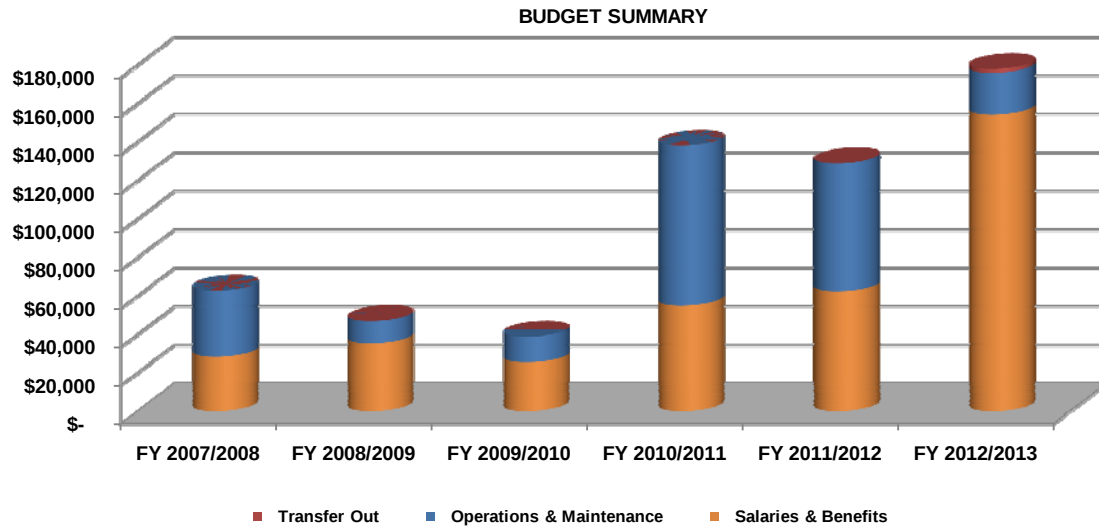
**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
DEPARTMENT SUMMARY BUDGET**

DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

| Description                       | Actual<br>Expenditures<br>FY 2007/2008 | Actual<br>Expenditures<br>FY 2008/2009 | Actual<br>Expenditures<br>FY 2009/2010 | Actual<br>Expenditures<br>FY 2010/2011 | Estimated Actual<br>Expenditures<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------------------|------------------------------------------|
| Revenue                           | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Grant Revenue                     | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Transfers In                      | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| <b>Total Revenue</b>              | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ -</b>                              |
| <b>Expenditures:</b>              |                                        |                                        |                                        |                                        |                                                  |                                          |
| Salaries & Benefits               | \$ 28,313                              | \$ 35,355                              | \$ 25,477                              | \$ 54,852                              | \$ 62,299                                        | \$ 154,134                               |
| Operations & Maintenance          | \$ 34,351                              | \$ 11,575                              | \$ 13,272                              | \$ 83,133                              | \$ 66,550                                        | \$ 21,694                                |
| Capital Outlay                    | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Grant Expenditure                 | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Debt Service                      | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Transfer Out                      | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ 2,003                                 |
| <b>Total Expenditures:</b>        | <b>\$ 62,664</b>                       | <b>\$ 46,930</b>                       | <b>\$ 38,749</b>                       | <b>\$ 137,986</b>                      | <b>\$ 128,849</b>                                | <b>\$ 177,831</b>                        |
| <b>Total Surplus or (Deficit)</b> | <b>\$ (62,664)</b>                     | <b>\$ (46,930)</b>                     | <b>\$ (38,749)</b>                     | <b>\$ (137,986)</b>                    | <b>\$ (128,849)</b>                              | <b>\$ (177,831)</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 2007/2008</b>                    | <b>FY 2008/2009</b>                    | <b>FY 2009/2010</b>                    | <b>FY 2010/2011</b>                    | <b>FY 2011/2012</b>                              | <b>FY 2012/2013</b>                      |
| FULL TIME                         | 5.00                                   | 5.00                                   | 5.00                                   | 5.00                                   | 6.00                                             | 6.00                                     |
| PART TIME                         | 0.00                                   | 0.00                                   | 0.00                                   | 0.00                                   |                                                  | 0.00                                     |



FUND: 01-105 CITY COUNCIL

| Object No.                         | Description                      | Actual Expenditures FY 2007/2008 | Actual Expenditures FY 2008/2009 | Actual Expenditures FY 2009/2010 | Actual Expenditures FY 2010/2011 | Estimated Actual Expenditures FY 2011/2012 | City Council Approved FY 2012/2013 |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------------|------------------------------------|
| 5010                               | Salaries/Permanent Employees     | -                                | -                                | -                                | -                                | -                                          | 62,920                             |
| 5020                               | Overtime                         | -                                | -                                | -                                | -                                | -                                          | 2,000                              |
| 5030                               | Payroll Taxes                    |                                  |                                  |                                  |                                  |                                            | 6,627                              |
| 5040                               | Retirement                       |                                  |                                  |                                  |                                  |                                            | 6,292                              |
| 5050                               | Health Insurance Premiums        | 28,313                           | 35,355                           | 25,477                           | 54,852                           | 53,577                                     | 62,738                             |
| 5055                               | Dental/Vision Premiums           | -                                | -                                | -                                | -                                | 8,722                                      | 12,127                             |
| 5060                               | Workers Compensation Insurance   |                                  |                                  |                                  |                                  |                                            | 1,288                              |
| 5070                               | Life Insurance                   |                                  |                                  |                                  |                                  |                                            | 142                                |
| <b>Total Salary &amp; Benefits</b> |                                  | <b>\$ 28,313</b>                 | <b>\$ 35,355</b>                 | <b>\$ 25,477</b>                 | <b>\$ 54,852</b>                 | <b>\$ 62,299</b>                           | <b>\$ 154,134</b>                  |
| 5200                               | Conference/Meeting/Travel        | 1,386                            | 339                              | 276                              | 606                              | 2,400                                      | 2,550                              |
| 5220                               | Contract Services                | 12,300                           | 9,800                            | 11,800                           | 11,350                           | 12,000                                     | -                                  |
| 5295                               | Equipment - Other (Capital)      | -                                | -                                | -                                | -                                | -                                          | -                                  |
| 5320                               | Dues & Subscriptions             |                                  | -                                | -                                | -                                | -                                          | 3,000                              |
| 5340                               | Election Expense                 | 8,500                            | -                                | -                                | 1,489                            | -                                          | 5,500                              |
| 5380                               | Rental Equipment/Other           | -                                | -                                | -                                | 52                               | 100                                        | -                                  |
| 5400                               | Fuel                             | -                                | -                                | -                                | 252                              | -                                          | -                                  |
| 5440                               | Insurance - CSJV Risk Management | -                                | -                                | -                                | -                                | -                                          | 1,544                              |
| 5505                               | Reimbursement- Mileage           | 552                              | 75                               | -                                | 153                              | 350                                        | 600                                |
| 5580                               | Printing & Legal Notices         | 25                               | -                                | -                                | 278                              | -                                          | -                                  |
| 5600                               | Professional Services - Other    | 200                              | -                                | -                                | 1,500                            | 5,000                                      | 6,000                              |
| 5610                               | Legal Services                   | 729                              | -                                | -                                | 54,124                           | 44,500                                     | -                                  |
| 5660                               | Repairs & Maintenance - Vehicle  | -                                | -                                | -                                | 14                               | -                                          | -                                  |
| 5710                               | Special Activities               | 4,800                            | -                                | -                                | 10,500                           | -                                          | 2,500                              |
| 5720                               | Supplies - Office                | -                                | -                                | -                                | 674                              | 600                                        | -                                  |
| 5740                               | Supplies - Operating             | 243                              | 640                              | 58                               | 599                              | 150                                        | -                                  |
| 5780                               | Telephone & Communications       | 5,615                            | 721                              | 1,138                            | 1,542                            | 1,450                                      | -                                  |
| 5905                               | Transfer Out-MIS                 | -                                | -                                | -                                | -                                | -                                          | 2,003                              |
| 5990                               | Transfer Out- Facilities Maint.  | -                                | -                                | -                                | -                                | -                                          | -                                  |
| <b>Total Operating Expense</b>     |                                  | <b>\$ 34,351</b>                 | <b>\$ 11,575</b>                 | <b>\$ 13,272</b>                 | <b>\$ 83,133</b>                 | <b>\$ 66,550</b>                           | <b>\$ 23,697</b>                   |
| <b>Total Expenditures</b>          |                                  | <b>\$ 62,664</b>                 | <b>\$ 46,930</b>                 | <b>\$ 38,749</b>                 | <b>\$ 137,986</b>                | <b>\$ 128,849</b>                          | <b>\$ 177,831</b>                  |
| <b>Total Surplus/(Deficit)</b>     |                                  | <b>\$ (62,664)</b>               | <b>\$ (46,930)</b>               | <b>\$ (38,749)</b>               | <b>\$ (137,986)</b>              | <b>\$ (128,849)</b>                        | <b>\$ (177,831)</b>                |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

CITY COUNCIL

FUND: 01

DEPT: 105

SALARIED EMPLOYEES

| Position Title                       | Step<br>Range | Approved<br>2007/2008 | Approved<br>2008/2009 | Approved<br>2009/2010 | Approved<br>2010/2011 | Approved<br>2011/2012 | City Council<br>Approved<br>2012/2013 | Annual Salary<br>2012/2013 |
|--------------------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|----------------------------|
| <b>Existing Positions:</b>           |               |                       |                       |                       |                       |                       |                                       |                            |
| Council Members                      |               |                       |                       |                       |                       | 5.00                  | 5.00                                  | \$ 12,000                  |
| City Clerk                           |               |                       |                       |                       |                       |                       | 1.00                                  | \$ 50,920                  |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
| <b>Total Existing Positions</b>      |               | -                     | -                     | -                     | -                     | 5.00                  | 6.00                                  | \$ 62,920                  |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
| <b>Requested New Positions:</b>      |               |                       |                       |                       |                       |                       |                                       |                            |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
| <b>Total Requested New Positions</b> |               | -                     | -                     | -                     | -                     | -                     | -                                     | \$ -                       |
|                                      |               |                       |                       |                       |                       |                       |                                       |                            |
| <b>Total Salaried Employees</b>      |               | -                     | -                     | -                     | -                     | 5.00                  | 6.00                                  | \$ 62,920                  |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



*John Wooner  
City Manager*



*Claudia Ceja  
Administrative Assist.*

**CITY MANAGER**

*ORGANIZATIONAL CHART*

CITY MANAGER

ADMINISTRATIVE  
ASSISTANT I

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

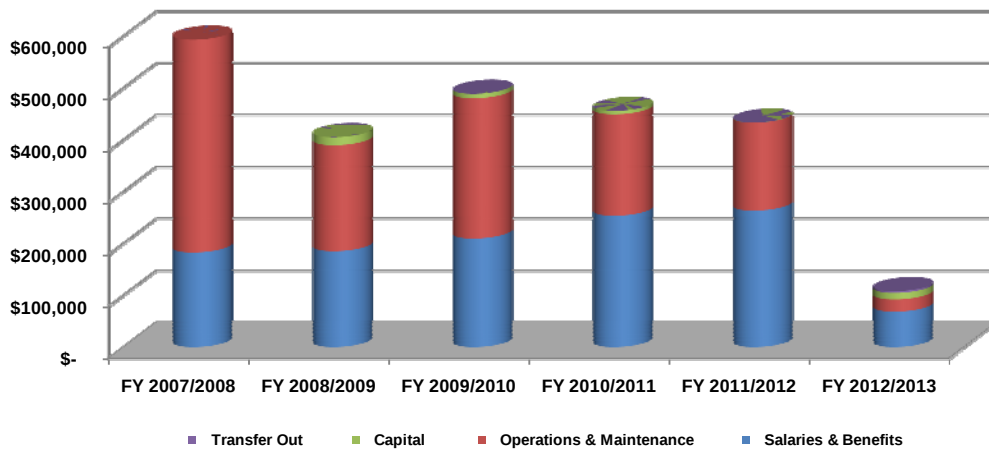
DEPARTMENT: CITY ADMINISTRATION

FUND: 01

DEPT: 110

| Description                        | Actual<br>Expenditures<br>FY 2007/2008 | Actual<br>Expenditures<br>FY 2008/2009 | Actual<br>Expenditures<br>FY 2009/2010 | Actual<br>Expenditures<br>FY 2010/2011 | Estimated Actual<br>Expenditures<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Grant Revenue                      | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Transfers In                       | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ -</b>                              |
| <b>Expenditures:</b>               |                                        |                                        |                                        |                                        |                                                  |                                          |
| Salaries & Benefits                | \$ 182,422                             | \$ 184,971                             | \$ 209,333                             | \$ 253,269                             | \$ 263,197                                       | \$ 68,238                                |
| Operations & Maintenance           | \$ 410,542                             | \$ 204,381                             | \$ 270,539                             | \$ 195,748                             | \$ 169,632                                       | \$ 23,577                                |
| Capital                            | \$ -                                   | \$ 15,496                              | \$ 8,645                               | \$ 6,540                               | \$ 200                                           | \$ 12,600                                |
| Grant Expenditure                  |                                        |                                        |                                        |                                        |                                                  |                                          |
| Debt Service                       | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Transfer Out                       | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ 3,338                                 |
| <b>Total Expenditures:</b>         | <b>\$ 592,964</b>                      | <b>\$ 404,848</b>                      | <b>\$ 488,517</b>                      | <b>\$ 455,557</b>                      | <b>\$ 433,029</b>                                | <b>\$ 107,753</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ (592,964)</b>                    | <b>\$ (404,848)</b>                    | <b>\$ (488,517)</b>                    | <b>\$ (455,557)</b>                    | <b>\$ (433,029)</b>                              | <b>\$ (107,753)</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 2007/2008</b>                    | <b>FY 2008/2009</b>                    | <b>FY 2009/2010</b>                    | <b>FY 2010/2011</b>                    | <b>FY 2011/2012</b>                              | <b>FY2012/2013</b>                       |
| FULL TIME                          |                                        |                                        |                                        |                                        | 3.35                                             | 0.50                                     |
| PART TIME                          |                                        |                                        |                                        |                                        |                                                  |                                          |

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

| Object No.                         | Description                              | Actual Expenditures FY 2007/2008 | Actual Expenditures FY 2008/2009 | Actual Expenditures FY 2009/2010 | Actual Expenditures FY 2010/2011 | Estimated Actual Expenditures FY 2011/2012 | City Council Approved FY 2012/2013 |
|------------------------------------|------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------------|------------------------------------|
| 5010                               | Salaries/Permanent Employees             | 128,742                          | 126,270                          | 152,892                          | 182,024                          | 165,791                                    | 44,278                             |
| 5015                               | Wages/Temporary Employees                | -                                | -                                | -                                | 1,068                            | 4,830                                      | -                                  |
| 5020                               | Overtime                                 | 3,084                            | 4,114                            | 2,353                            | 466                              | 643                                        | -                                  |
| 5030                               | Payroll Taxes                            | 11,030                           | 10,582                           | 8,683                            | 15,338                           | 17,397                                     | 4,254                              |
| 5040                               | Retirement                               | 10,981                           | 11,236                           | 8,661                            | 14,036                           | 17,428                                     | 5,712                              |
| 5050                               | Health Insurance Premiums                | 26,540                           | 28,876                           | 28,689                           | 32,530                           | 38,102                                     | 10,136                             |
| 5055                               | Dental/Vision Premiums                   | -                                | -                                | -                                | 199                              | 9,096                                      | 2,491                              |
| 5060                               | Workers Compensation Insurance           | 2,045                            | 3,893                            | 5,475                            | 1,485                            | 7,191                                      | 899                                |
| 5070                               | Life Insurance                           | -                                | -                                | -                                | -                                | 1,109                                      | 468                                |
| 5080                               | Auto Allowance                           | -                                | -                                | 2,580                            | 4,500                            | 1,610                                      | -                                  |
| 5090                               | Housing Allowance                        | -                                | -                                | -                                | 1,625                            | -                                          | -                                  |
| <b>Total Salary &amp; Benefits</b> |                                          | <b>\$ 182,422</b>                | <b>\$ 184,971</b>                | <b>\$ 209,333</b>                | <b>\$ 253,269</b>                | <b>\$ 263,197</b>                          | <b>\$ 68,238</b>                   |
| 5120                               | Bank Charges                             | 3,672                            | 3,001                            | 3,241                            | 4,664                            | 7,500                                      | -                                  |
| 5125                               | Cash Over/Under                          | -                                | -                                | -                                | 112                              | 50                                         | -                                  |
| 5200                               | Conference/Meeting/Travel                | 5,698                            | 5,149                            | 7,677                            | 6,978                            | 5,000                                      | 5,500                              |
| 5220                               | Contract Services                        | 3,730                            | 1,427                            | 1,648                            | 939                              | 1,464                                      | 1,500                              |
| 5292                               | Furniture (Capital)                      | -                                | -                                | -                                | 6,540                            | -                                          | -                                  |
| 5293                               | Hardware/Software (Capital)              | -                                | -                                | 1,860                            | -                                | 200                                        | -                                  |
| 5294                               | Vehicles (Capital)                       | -                                | 13,114                           | -                                | -                                | -                                          | 12,600                             |
| 5295                               | Equipment - Other (Capital)              | -                                | 2,382                            | 6,785                            | -                                | -                                          | -                                  |
| 5320                               | Dues & Subscriptions                     | 7,055                            | 2,599                            | 1,536                            | 1,243                            | 8,000                                      | 1,500                              |
| 5325                               | Permits & Certificates                   | -                                | -                                | 185                              | 370                              | -                                          | -                                  |
| 5340                               | Election Expense                         | -                                | 6,673                            | -                                | -                                | -                                          | -                                  |
| 5360                               | Engineering/Architectural Services       | 26,794                           | 45,491                           | 7,380                            | 8,768                            | -                                          | -                                  |
| 5380                               | Equipment Rental                         | 6,124                            | 2,164                            | 8,476                            | 9,003                            | 5,800                                      | -                                  |
| 5400                               | Fuel                                     | 3,734                            | 2,659                            | 2,021                            | 5,430                            | 250                                        | 3,200                              |
| 5440                               | Insurance - CSJV Risk Management         | 6,320                            | 3,913                            | 6,866                            | 6,853                            | 9,305                                      | 1,077                              |
| 5460                               | Interest Expense                         | -                                | -                                | -                                | 98                               | -                                          | -                                  |
| 5480                               | Maintenance Agreements                   | 10,005                           | 1,807                            | 16,707                           | 27,515                           | 5,700                                      | -                                  |
| 5500                               | Mileage Reimbursement                    | 2,266                            | 2,523                            | 1,895                            | 90                               | 150                                        | -                                  |
| 5505                               | Reimbursement                            | 297                              | 282                              | 684                              | -                                | -                                          | -                                  |
| 5520                               | Miscellaneous                            | -                                | 13,453                           | -                                | -                                | -                                          | 500                                |
| 5550                               | Special Studies & Master Plans           | 318                              | -                                | 26,513                           | -                                | -                                          | -                                  |
| 5560                               | Postage                                  | 2,241                            | 468                              | 1,428                            | 2,316                            | 200                                        | 300                                |
| 5580                               | Printing & Legal Notices                 | 2,082                            | 5,278                            | 25                               | 8,945                            | 3,036                                      | -                                  |
| 5600                               | Professional Services - Other            | 90,386                           | 8,490                            | 4,604                            | 13,305                           | 15,000                                     | -                                  |
| 5605                               | Accounting/Audit Services                | 140,498                          | 46,872                           | 39,610                           | 52,803                           | 53,877                                     | -                                  |
| 5610                               | Legal Services                           | 79,128                           | 41,441                           | 111,657                          | 14,720                           | 31,000                                     | -                                  |
| 5640                               | Repairs/Maintenance-Building & Equipment | -                                | 132                              | 2,053                            | 53                               | 2,500                                      | 2,000                              |
| 5660                               | Repairs/Maintenance-Vehicles             | 4,172                            | 701                              | 3,130                            | 280                              | 300                                        | 5,000                              |
| 5710                               | Special Activities                       | 369                              | -                                | 250                              | -                                | -                                          | -                                  |
| 5720                               | Supplies - Office                        | 7,655                            | 4,480                            | 16,049                           | 16,560                           | 12,500                                     | -                                  |
| 5740                               | Supplies - Operating                     | 762                              | 1,155                            | 990                              | 4,199                            | 3,500                                      | -                                  |
| 5780                               | Telephone & Communications               | 7,237                            | 4,223                            | 5,914                            | 10,505                           | 4,500                                      | 3,000                              |
| 5905                               | Transfer Out-MIS                         | -                                | -                                | -                                | -                                | -                                          | 3,338                              |
| <b>Total Operating Expense</b>     |                                          | <b>\$ 410,542</b>                | <b>\$ 219,877</b>                | <b>\$ 279,184</b>                | <b>\$ 202,288</b>                | <b>\$ 169,832</b>                          | <b>\$ 39,515</b>                   |
| <b>Total Expenditures</b>          |                                          | <b>\$ 592,964</b>                | <b>\$ 404,848</b>                | <b>\$ 488,517</b>                | <b>\$ 455,557</b>                | <b>\$ 433,029</b>                          | <b>\$ 107,753</b>                  |
| <b>Total Surplus/(Deficit)</b>     |                                          | <b>\$ (592,964)</b>              | <b>\$ (404,848)</b>              | <b>\$ (488,517)</b>              | <b>\$ (455,557)</b>              | <b>\$ (433,029)</b>                        | <b>\$ (107,753)</b>                |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

CITY ADMINISTRATION

FUND: 01

DEPT: 110

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| City Manager                         | Contract   |                    |                    |                    |                    | 0.25               | 0.25                            | \$ 32,104               |
| City Clerk                           |            |                    |                    |                    |                    | 0.50               | -                               | \$ -                    |
| Administrative Assistant             |            |                    |                    |                    |                    | 0.50               | 0.25                            | \$ 12,174               |
| Public Works Director                |            |                    |                    |                    |                    |                    |                                 |                         |
| Finance Director                     |            |                    |                    |                    |                    | 1.00               |                                 |                         |
| P/R Clerk                            |            |                    |                    |                    |                    | 0.50               | -                               |                         |
| Utility Clerk                        |            |                    |                    |                    |                    | 0.10               | -                               |                         |
| Budget Specialist                    |            |                    |                    |                    |                    | 0.50               |                                 |                         |
| Clerk                                |            |                    |                    |                    |                    | -                  |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 3.35               | 0.50                            | \$ 44,278               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 3.35               | 0.50                            | \$ 44,278               |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



*ROCIO MOSQUEDA  
Finance Director*



*CLAUDIA CEJA  
Administrative  
Assistant I*



*PROPOSED  
Accounting Technician*



*PROPOSED  
Accounting  
Assistant I*

***FINANCE & ACCOUNTING***

*ORGANIZATIONAL CHART*



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

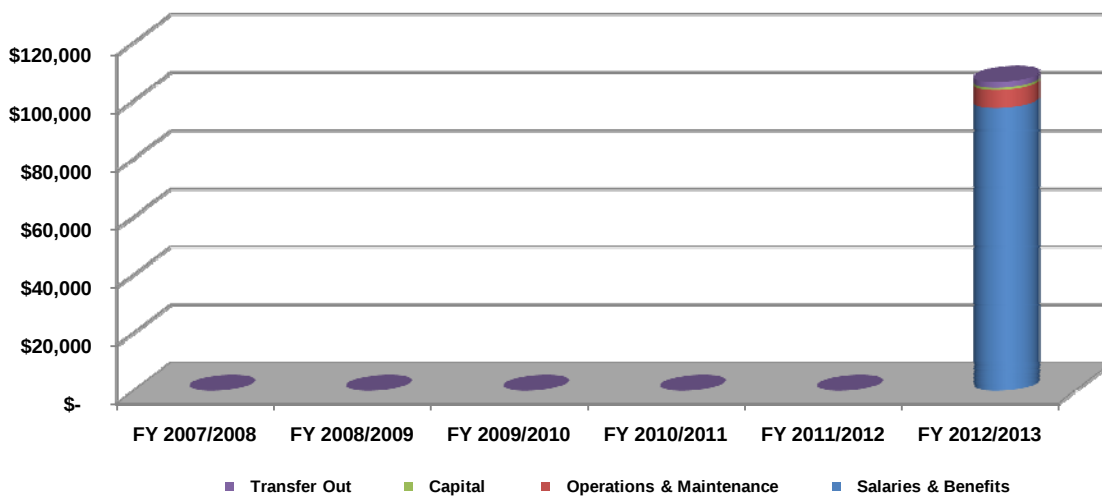
DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

| Description                        | Actual<br>Expenditures<br>FY 2007/2008 | Actual<br>Expenditures<br>FY 2008/2009 | Actual<br>Expenditures<br>FY 2009/2010 | Actual<br>Expenditures<br>FY 2010/2011 | Estimated Actual<br>Expenditures<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Grant Revenue                      |                                        |                                        |                                        |                                        |                                                  |                                          |
| Transfers In                       | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             |                                          |
| <b>Total Revenue</b>               | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ -</b>                              |
| <b>Expenditures:</b>               |                                        |                                        |                                        |                                        |                                                  |                                          |
| Salaries & Benefits                | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ 97,458                                |
| Operations & Maintenance           | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ 6,124                                 |
| Capital                            | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ 800                                   |
| Grant Expenditure                  | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Debt Service                       | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ -                                     |
| Transfer Out                       | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                             | \$ 2,003                                 |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ 106,385</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                                      | <b>\$ (106,385)</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 2007/2008</b>                    | <b>FY 2008/2009</b>                    | <b>FY 2009/2010</b>                    | <b>FY 2010/2011</b>                    | <b>FY 2011/2012</b>                              | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                        |                                        |                                        |                                        | 1.00                                             | 0.95                                     |
| PART TIME                          |                                        |                                        |                                        |                                        |                                                  |                                          |

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

| Object No.                         | Description                      | Actual Expenditures FY 2007/2008 | Actual Expenditures FY 2008/2009 | Actual Expenditures FY 2009/2010 | Actual Expenditures FY 2010/2011 | Estimated Actual Expenditures FY 2011/2012 | City Council Approved FY 2012/2013 |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------------|------------------------------------|
| 5010                               | Salaries/Permanent Employees     | -                                | -                                | -                                | -                                | -                                          | 58,584                             |
| 5030                               | Payroll Taxes                    | -                                | -                                | -                                | -                                | -                                          | 5,547                              |
| 5040                               | Retirement                       | -                                | -                                | -                                | -                                | -                                          | 5,858                              |
| 5050                               | Health Insurance Premiums        | -                                | -                                | -                                | -                                | -                                          | 21,956                             |
| 5055                               | Dental/Vision Premiums           | -                                | -                                | -                                | -                                | -                                          | 2,090                              |
| 5060                               | Workers Compensation Insurance   | -                                | -                                | -                                | -                                | -                                          | 1,188                              |
| 5070                               | Life Insurance                   | -                                | -                                | -                                | -                                | -                                          | 135                                |
| 5080                               | Auto Allowance                   | -                                | -                                | -                                | -                                | -                                          | 2,100                              |
| <b>Total Salary &amp; Benefits</b> |                                  | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                                | <b>\$ 97,458</b>                   |
| 5200                               | Conference/Meeting/Travel        | -                                | -                                | -                                | -                                | -                                          | 3,000                              |
| 5293                               | Hardware/Software (Capital)      | -                                | -                                | -                                | -                                | -                                          | 800                                |
| 5320                               | Dues & Subscriptions             | -                                | -                                | -                                | -                                | -                                          | 750                                |
| 5325                               | Permits & Certificates           | -                                | -                                | -                                | -                                | -                                          | 200                                |
| 5440                               | Insurance - CSJV Risk Management | -                                | -                                | -                                | -                                | -                                          | 1,424                              |
| 5500                               | Mileage Reimbursement            | -                                | -                                | -                                | -                                | -                                          | 500                                |
| 5520                               | Miscellaneous                    | -                                | -                                | -                                | -                                | -                                          | 250                                |
| 5905                               | Transfer Out-MIS                 | -                                | -                                | -                                | -                                | -                                          | 2,003                              |
| <b>Total Operating Expense</b>     |                                  | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                                | <b>\$ 8,927</b>                    |
| <b>Total Expenditures</b>          |                                  | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                                | <b>\$ 106,385</b>                  |
| <b>Total Surplus/(Deficit)</b>     |                                  | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                      | <b>\$ -</b>                                | <b>\$ (106,385)</b>                |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Finance Director                     | Contract   |                    |                    |                    |                    | 1.00               | 0.70                            | \$ 46,410               |
| Administrative Assistant             |            |                    |                    |                    |                    |                    | 0.25                            | \$ 12,174               |
| Business Manager                     |            |                    |                    |                    |                    |                    |                                 |                         |
| Budget Specialist                    |            |                    |                    |                    |                    |                    |                                 |                         |
| Clerk                                |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 1.00               | 0.95                            | \$ 58,584               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 1.00               | 0.95                            | \$ 58,584               |

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

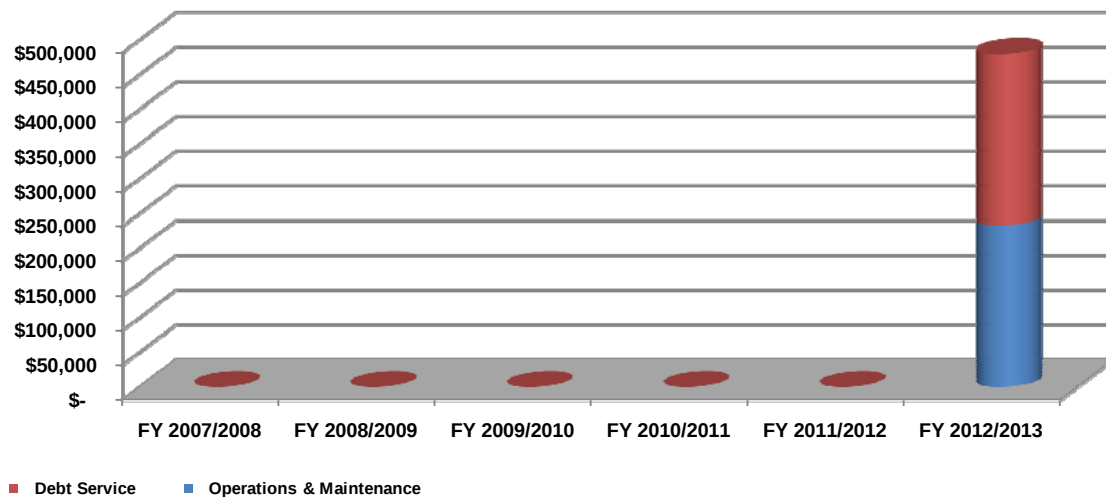
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ -</b>                              |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 232,500                               |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 247,286                               |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 479,786</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ (479,786)</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



## FUND: 01-130 NON-DEPARTMENTAL

| Object No.                     | Description                              | Actual Expenditures<br>FY 2007/2008 | Actual Expenditures<br>FY 2008/2009 | Actual Expenditures<br>FY 2009/2010 | Actual Expenditures<br>FY 2010/2011 | Estimated Actual Expenditures<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|--------------------------------|------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------------|------------------------------------------|
| 5120                           | Bank Charges                             |                                     |                                     |                                     |                                     |                                               | 8,000                                    |
| 5460                           | Interest Expense                         |                                     |                                     |                                     |                                     |                                               | 56,628                                   |
| 5580                           | Printing & Legal Notices                 |                                     |                                     |                                     |                                     |                                               | 5,500                                    |
| 5600                           | Professional Services - Other            |                                     |                                     |                                     |                                     |                                               | 65,000                                   |
| 5605                           | Accounting/Audit Services                |                                     |                                     |                                     |                                     |                                               | 15,100                                   |
| 5610                           | Legal Services                           |                                     |                                     |                                     |                                     |                                               | 113,800                                  |
| 5640                           | Repairs/Maintenance-Building & Equipment |                                     |                                     |                                     |                                     |                                               | 300                                      |
| 5720                           | Supplies - Office                        |                                     |                                     |                                     |                                     |                                               | 21,200                                   |
| 5780                           | Telephone & Communications               |                                     |                                     |                                     |                                     |                                               | 3,600                                    |
| 5890                           | Debt Principal                           |                                     |                                     |                                     |                                     |                                               | 190,658                                  |
| <b>Total Operating Expense</b> |                                          | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                                   | <b>\$ 479,786</b>                        |
| <b>Total Expenditures</b>      |                                          | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                                   | <b>\$ 479,786</b>                        |
| <b>Total Surplus/(Deficit)</b> |                                          | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                                   | <b>\$ (479,786)</b>                      |



CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013



DENNIS MCNAMARA  
Community Development  
Director



CLAUDIA CEJA  
Administrative  
Assistant I

**PLANNING DEPARTMENT**



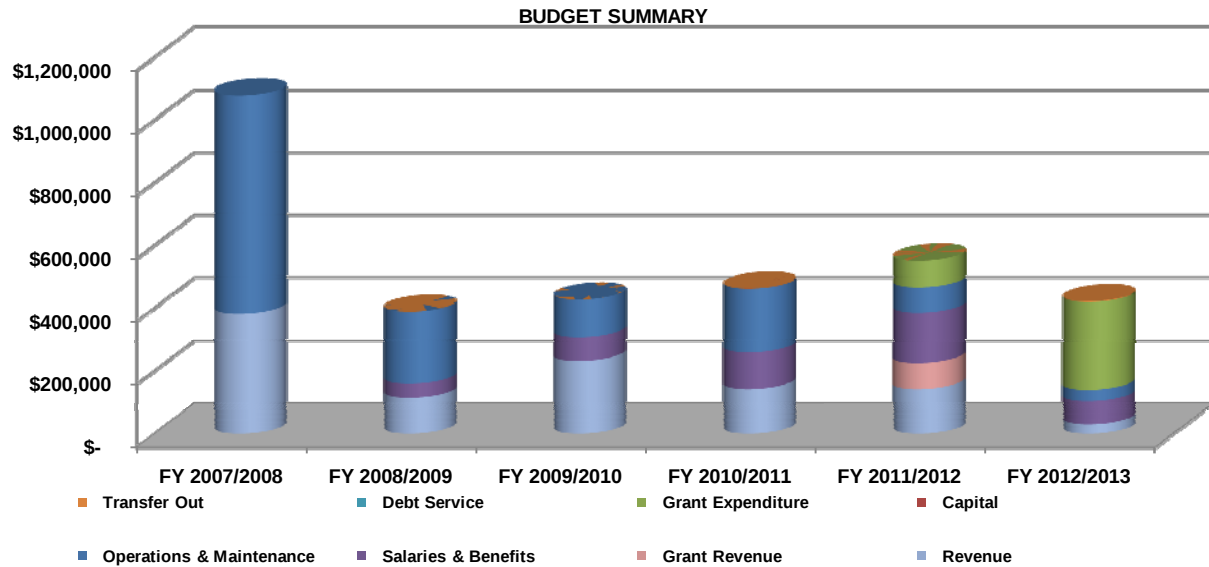
**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
DEPARTMENT SUMMARY BUDGET**

DIVISION: PLANNING

FUND: 01

DEPT: 140

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 380,690                        | \$ 113,634                        | \$ 231,110                        | \$ 141,231                        | \$ 141,064                                  | \$ 30,000                                |
| Grant Revenue                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 83,588                                   | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 4,750                                    | \$ 433,174                               |
| <b>Total Revenue</b>               | <b>\$ 380,690</b>                 | <b>\$ 113,634</b>                 | <b>\$ 231,110</b>                 | <b>\$ 141,231</b>                 | <b>\$ 229,402</b>                           | <b>\$ 463,174</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ 44,543                         | \$ 75,019                         | \$ 117,515                        | \$ 159,227                                  | \$ 72,732                                |
| Operations & Maintenance           | \$ 696,280                        | \$ 229,137                        | \$ 119,893                        | \$ 201,967                        | \$ 80,836                                   | \$ 35,946                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ 150                            | \$ -                                        | \$ -                                     |
| Grant Expenditure                  | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 85,145                                   | \$ 280,250                               |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 2,003                                 |
| <b>Total Expenditures:</b>         | <b>\$ 696,280</b>                 | <b>\$ 273,680</b>                 | <b>\$ 194,912</b>                 | <b>\$ 319,631</b>                 | <b>\$ 325,207</b>                           | <b>\$ 390,931</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ (315,590)</b>               | <b>\$ (160,046)</b>               | <b>\$ 36,198</b>                  | <b>\$ (178,400)</b>               | <b>\$ (95,805)</b>                          | <b>\$ 72,243</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   | 2.00                                        | 0.75                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |



FUND: 01- 140 PLANNING

| Object No.                         | Description                                | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------------------------------|--------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4140                               | Planning Fees                              | 72,924                         | 18,037                         | 20,996                         | 33,433                         | 15,000                                   | 30,000                                |
| 4150                               | Building Permits                           | \$ 142,516                     | \$ 65,863                      | \$ 199,983                     | \$ 107,348                     | \$ 125,500                               |                                       |
| 4160                               | Excavation Permits                         | \$ 550                         | \$ 550                         | \$ 10,131                      | \$ 450                         | \$ 300                                   |                                       |
| 4142                               | Special Studies & Master Plan Fees         | 164,700                        | 29,184                         | -                              | -                              | -                                        |                                       |
| 4405                               | State Grants                               | -                              | -                              | -                              | -                              | 83,588                                   |                                       |
| 4500                               | Copies/Reports                             | -                              | -                              | -                              | -                              | 264                                      |                                       |
| 4913                               | Transfer from CDBG Fund                    | -                              | -                              | -                              | -                              | -                                        |                                       |
| 4914                               | Transfer from HCD - State                  | -                              | -                              | -                              | -                              | -                                        |                                       |
| 4980                               | Transfer from Capital Improvement Projects | -                              | -                              | -                              | -                              | 4,750                                    | 433,174                               |
| <b>Total Revenue</b>               |                                            | <b>\$ 380,690</b>              | <b>\$ 113,634</b>              | <b>\$ 231,110</b>              | <b>\$ 141,231</b>              | <b>\$ 229,402</b>                        | <b>\$ 463,174</b>                     |
| 5010                               | Salaries/Permanent Employees               | -                              | 40,590                         | 66,610                         | 103,735                        | 42,594                                   | 43,277                                |
| 5015                               | Wages/Temporary Employees                  | -                              | -                              | -                              | 1,245                          | 72,039                                   | -                                     |
| 5020                               | Overtime                                   | -                              | 3,953                          | 5,732                          | 1,470                          | -                                        | -                                     |
| 5030                               | Payroll Taxes                              | -                              | -                              | -                              | 10,041                         | 12,226                                   | 4,288                                 |
| 5040                               | Retirement                                 | -                              | -                              | -                              | -                              | 4,199                                    | 4,328                                 |
| 5050                               | Health Insurance Premiums                  | -                              | -                              | -                              | -                              | 19,349                                   | 16,703                                |
| 5055                               | Dental/Vision Premiums                     | -                              | -                              | -                              | -                              | 1,525                                    | 1,649                                 |
| 5060                               | Workers Compensation Insurance             | -                              | -                              | -                              | 1,024                          | 4,772                                    | 881                                   |
| 5070                               | Life Insurance                             | -                              | -                              | -                              | -                              | 98                                       | 106                                   |
| 5080                               | Car Allowance                              | -                              | -                              | 2,677                          | -                              | 2,425                                    | 1,500                                 |
| <b>Total Salary &amp; Benefits</b> |                                            | <b>\$ -</b>                    | <b>\$ 44,543</b>               | <b>\$ 75,019</b>               | <b>\$ 117,515</b>              | <b>\$ 159,227</b>                        | <b>\$ 72,732</b>                      |
| 5140                               | Building Plan Check/Inspection             | 227,962                        | 54,479                         | 6,909                          | 42,598                         | 48,459                                   | -                                     |
| 5200                               | Conference/Meetings/Travel                 | -                              | 265                            | 50                             | 403                            | 60                                       | 2,000                                 |
| 5220                               | Contract Services                          | -                              | -                              | -                              | 22                             | 700                                      | 8,000                                 |
| 5291                               | Buildings & Improvements ( Capital)        | -                              | -                              | -                              | 150                            | -                                        | -                                     |
| 5310                               | Grant Expenditures                         | -                              | -                              | -                              | -                              | 85,145                                   | 280,250                               |
| 5320                               | Dues & Subscriptions                       | -                              | -                              | -                              | -                              | -                                        | 310                                   |
| 5325                               | Permits & Certificates                     | -                              | -                              | -                              | 2,110                          | -                                        | 2,000                                 |
| 5360                               | Engineering/Architectural Services         | 175,913                        | 32,066                         | 5,281                          | 102,179                        | 15,000                                   | 8,000                                 |
| 5380                               | Rental Equipment/Other                     | -                              | -                              | -                              | 585                            | 450                                      | 500                                   |
| 5400                               | Fuel                                       | 197                            | -                              | -                              | -                              | -                                        | -                                     |
| 5440                               | Insurance - CSJV Risk Management           | -                              | -                              | 4,727                          | 2,941                          | 4,820                                    | 1,056                                 |
| 5480                               | Maintenance Agreements                     | -                              | -                              | -                              | 977                            | 343                                      | -                                     |
| 5500                               | Mileage Reimbursement                      | -                              | -                              | 9,525                          | 488                            | -                                        | -                                     |
| 5540                               | Planning Services                          | 189,476                        | 90,930                         | 54,880                         | 8,435                          | -                                        | 5,000                                 |
| 5550                               | Special Studies/Master Plans               | 15,834                         | 2,495                          | 19,510                         | 26,095                         | -                                        | -                                     |
| 5560                               | Postage                                    | -                              | -                              | -                              | 191                            | 150                                      | 150                                   |
| 5580                               | Printing & Legal Notices                   | -                              | 118                            | 96                             | 2,199                          | 200                                      | -                                     |
| 5600                               | Professional Services - Other              | 23,853                         | 14,872                         | 5,302                          | 4,601                          | 2,000                                    | 4,000                                 |
| 5610                               | Legal Services                             | 61,230                         | 24,326                         | 13,326                         | 1,246                          | 7,500                                    | -                                     |
| 5640                               | Repairs & Maint. - Build & Equip           | -                              | -                              | -                              | -                              | 104                                      | -                                     |
| 5660                               | Repairs/Maintenance - Vehicle              | -                              | -                              | -                              | 192                            | -                                        | -                                     |
| 5710                               | Special Activities                         | -                              | 5,652                          | -                              | -                              | -                                        | -                                     |
| 5720                               | Supplies - Office                          | 1,808                          | 3,934                          | 287                            | 4,295                          | 880                                      | 3,000                                 |
| 5740                               | Supplies - Operating                       | -                              | -                              | -                              | 1,289                          | 100                                      | 500                                   |
| 5780                               | Telephone & Communications                 | 6                              | -                              | -                              | -                              | 70                                       | 1,430                                 |
| 5820                               | Water & Soil Analysis                      | -                              | -                              | -                              | 1,120                          | -                                        | -                                     |
| 5905                               | Transfer Out-MIS                           | -                              | -                              | -                              | -                              | -                                        | 2,003                                 |
| <b>Total Operating Expense</b>     |                                            | <b>\$ 696,280</b>              | <b>\$ 229,137</b>              | <b>\$ 119,893</b>              | <b>\$ 202,117</b>              | <b>\$ 165,981</b>                        | <b>\$ 318,199</b>                     |
| <b>Total Expenditures</b>          |                                            | <b>\$ 696,280</b>              | <b>\$ 273,680</b>              | <b>\$ 194,912</b>              | <b>\$ 319,631</b>              | <b>\$ 325,207</b>                        | <b>\$ 390,931</b>                     |
| <b>Total Surplus/(Deficit)</b>     |                                            | <b>\$ (315,590)</b>            | <b>\$ (160,046)</b>            | <b>\$ 36,198</b>               | <b>\$ (178,400)</b>            | <b>\$ (95,805)</b>                       | <b>\$ 72,243</b>                      |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

PLANNING

FUND: 01

DEPT: 140

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Planning Director                    | Contract   | -                  | -                  | -                  | -                  | 1.00               | 0.50                            | \$ 31,103               |
| Administrative Assistant             |            |                    |                    |                    |                    |                    | 0.25                            | \$ 12,174               |
| Grant Admin. Director                |            |                    |                    |                    |                    | 1.00               |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 2.00               | 0.75                            | \$ 43,277               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 2.00               | 0.75                            | \$ 43,277               |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



*MARIO GONZALES  
Public Works Director*

***ENGINEERING***

*ORGANIZATIONAL CHART*

PUBLIC WORKS DIRECTOR

ENGINEERING SERVICES  
(CONTRACT)

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

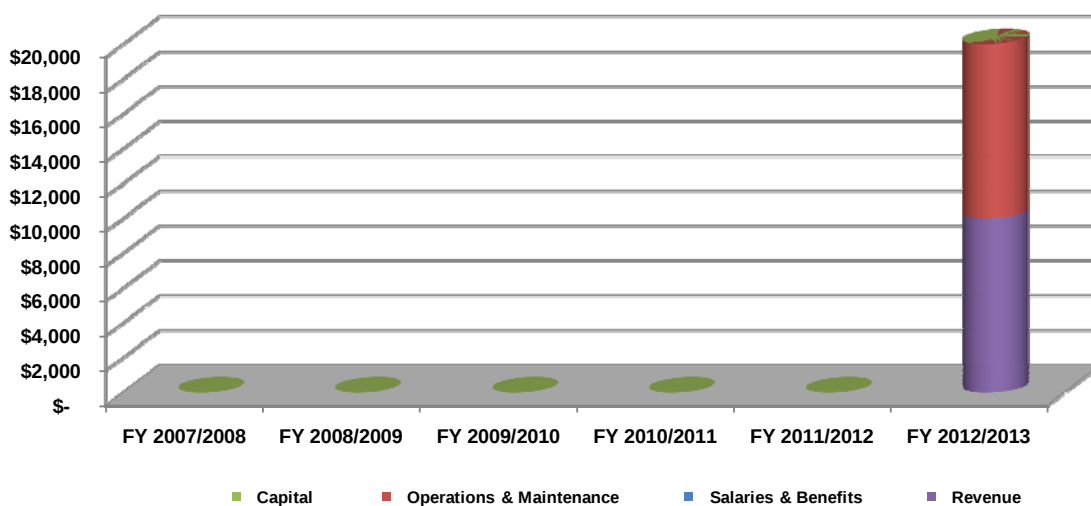
DEPARTMENT: ENGINEERING

FUND: 01

DEPT: 145

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 10,000                                |
| Grant Revenue                      | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 10,000</b>                         |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 10,000                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Grant Expenditure                  |                                   |                                   |                                   |                                   |                                             |                                          |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 10,000</b>                         |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             | 0.10                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

| Object No. | Description             | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4141       | Engineering Fees        | -                              | -                              | -                              | -                              | -                                        | 10,000                                |
|            | Total Revenue           | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 10,000                             |
| 5220       | Contract Services       | -                              | -                              | -                              | -                              | -                                        | 10,000                                |
|            | Total Operating Expense | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 10,000                             |
|            | Total Expenditures      | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 10,000                             |
|            | Total Surplus/(Deficit) | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | -                                     |



**CITY OF MCFARLAND**  
**Annual Budget**  
**Fiscal Year 2012/2013**



GREG HERRINGTON  
Police Chief



MICHAEL WEBER  
Sergeant



SCOT KIMBLE  
Sergeant



STEVE CHISHOLM  
Police Corporal



JERROD PLACE  
K-9 Police Officer



DERRELL HOCHSTEIN  
K-9 Police Officer



CAITLIN LYNCH  
Police Officer



ARTURO GARCIA  
Police Officer



ALLEN ELEY  
Police Officer



FREDDY RAMIREZ  
Auxiliary Officer



JAMES IZZO  
Auxiliary Officer



ISELDA NUNEZ  
Crime Scene Investigator



CHRISTY KING  
Admin. Support Tech.



MICHELLE JOHNS  
Police Office Tech.



ELIZABETH HERNANDEZ  
Police Office Tech.



PAMELA NAGRA  
Police Office Tech.



VERONICA MALDONADO  
Police Office Tech.



LORI GUTIERREZ  
Police Office Tech.

**PUBLIC SAFETY**

**ORGANIZATIONAL CHART**



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

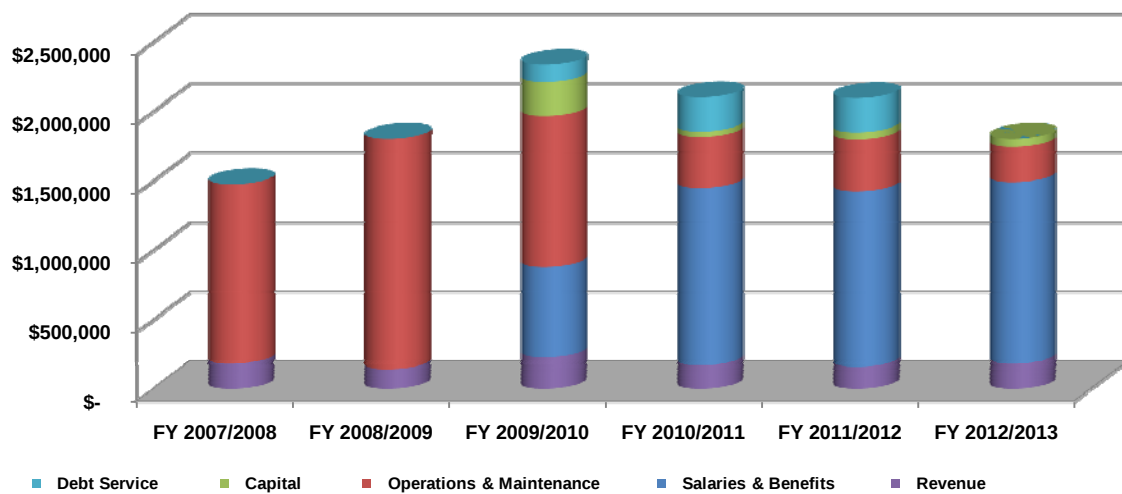
DEPARTMENT: PUBLIC SAFETY

FUND: 01

DEPT: 150

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 183,272                        | \$ 141,587                        | \$ 228,576                        | \$ 171,072                        | \$ 160,437                                  | \$ 183,115                               |
| Grant Revenue                      | \$ 372,400                        | \$ 87,574                         | \$ -                              | \$ -                              | \$ 115,542                                  | \$ 110,000                               |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 555,672</b>                 | <b>\$ 229,162</b>                 | <b>\$ 228,576</b>                 | <b>\$ 171,072</b>                 | <b>\$ 275,979</b>                           | <b>\$ 293,115</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ 651,800                        | \$ 1,276,838                      | \$ 1,262,925                                | \$ 1,306,338                             |
| Operations & Maintenance           | \$ 1,291,272                      | \$ 1,660,000                      | \$ 1,085,325                      | \$ 367,639                        | \$ 373,997                                  | \$ 254,323                               |
| Capital                            | \$ -                              | \$ -                              | \$ 247,042                        | \$ 38,547                         | \$ 50,632                                   | \$ 57,527                                |
| Grant Expenditure                  |                                   |                                   |                                   |                                   |                                             |                                          |
| Debt Service                       | \$ -                              | \$ -                              | \$ 123,643                        | \$ 247,286                        | \$ 247,286                                  | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 14,687                                |
| <b>Total Expenditures:</b>         | <b>\$ 1,291,272</b>               | <b>\$ 1,660,000</b>               | <b>\$ 2,107,810</b>               | <b>\$ 1,930,310</b>               | <b>\$ 1,934,839</b>                         | <b>\$ 1,632,875</b>                      |
| <b>Total Surplus or (Deficits)</b> | <b>\$ (735,599)</b>               | <b>\$ (1,430,838)</b>             | <b>\$ (1,879,234)</b>             | <b>\$ (1,759,238)</b>             | <b>\$ (1,658,860)</b>                       | <b>\$ (1,339,760)</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   | 13.00                                       | 14.00                                    |
| PART TIME                          |                                   |                                   |                                   |                                   | 6.30                                        | 4.80                                     |

**BUDGET SUMMARY**



FUND: 01-150 PUBLIC SAFETY

| Object No.           | Description                    | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4022                 | Sales Tax - Public Safety 1/2% | 8,949                          | 8,091                          | 7,867                          | 8,041                          | 8,138                                    | 8,301                                 |
| 4195                 | Live Scan Fees                 | -                              | -                              | -                              | -                              | -                                        | 5,000                                 |
| 4190                 | Court Fines                    | 74,323                         | 33,497                         | 36,713                         | 56,960                         | 28,110                                   | 50,000                                |
| 4400                 | Other Agency Grants            | -                              | -                              | -                              | -                              | 97,742                                   | 90,000                                |
| 4405                 | State Grants                   | 372,400                        | 87,574                         | -                              | -                              | 17,800                                   | 20,000                                |
| 4425                 | COPS & SLESF                   | 100,000                        | 100,000                        | 181,682                        | 100,000                        | 100,000                                  | 100,000                               |
| 4430                 | Mandated Cost                  | -                              | -                              | -                              | -                              | 11,290                                   | 12,000                                |
| 4500                 | Copies and Report Fees         | -                              | -                              | 721                            | -                              | 650                                      | 650                                   |
| 4800                 | Mileage Reimbursements         | -                              | -                              | 1,592                          | 6,070                          | 2,052                                    | 1,664                                 |
| 4820                 | Miscellaneous Revenue          | -                              | -                              | -                              | -                              | 1,050                                    | 1,000                                 |
| 4830                 | Contributions & Donations      | -                              | -                              | -                              | -                              | 3,020                                    | 2,000                                 |
| 4860                 | McFarland PD Asset/Forfeiture  | -                              | -                              | -                              | -                              | 6,127                                    | 2,500                                 |
| <b>Total Revenue</b> |                                | <b>\$ 555,672</b>              | <b>\$ 229,162</b>              | <b>\$ 228,576</b>              | <b>\$ 171,072</b>              | <b>\$ 275,979</b>                        | <b>\$ 293,115</b>                     |

|                                    |                                |             |             |                   |                     |                     |                     |
|------------------------------------|--------------------------------|-------------|-------------|-------------------|---------------------|---------------------|---------------------|
| 5010                               | Salaries/Permanent Employees   | -           | -           | 430,176           | 860,654             | 588,803             | 633,522             |
| 5015                               | Wages/Temporary Employees      | -           | -           | -                 | 1,110               | 224,664             | 241,987             |
| 5020                               | Overtime                       | -           | -           | 51,197            | 96,439              | 67,000              | 65,000              |
| 5030                               | Payroll Taxes                  | -           | -           | 44,155            | 83,465              | 79,737              | 81,644              |
| 5040                               | Retirement                     | -           | -           | 47,951            | 66,969              | 57,587              | 60,352              |
| 5050                               | Health Insurance Premiums      | -           | -           | 66,070            | 150,645             | 182,472             | 158,225             |
| 5055                               | Dental/Vision Premiums         | -           | -           | -                 | -                   | 22,060              | 21,761              |
| 5060                               | Workers Compensation Insurance | -           | -           | -                 | 11,205              | 37,526              | 34,346              |
| 5070                               | Life Insurance                 | -           | -           | 751               | -                   | 1,126               | 1,701               |
| 5080                               | Auto Allowance                 | -           | -           | 5,000             | 500                 | -                   | -                   |
| 5090                               | Housing Allowance              | -           | -           | 6,500             | 5,850               | 1,950               | 7,800               |
| <b>Total Salary &amp; Benefits</b> |                                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 651,800</b> | <b>\$ 1,276,838</b> | <b>\$ 1,262,925</b> | <b>\$ 1,306,338</b> |

|                                |                                          |                     |                     |                     |                   |                   |                   |
|--------------------------------|------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 5115                           | Dog Clinic (Vet Services for K-9)        | -                   | -                   | -                   | 1,576             | 200               | 2,000             |
| 5125                           | Cash Over/Under/Petty Cash               | -                   | -                   | -                   | 3                 | -                 | -                 |
| 5180                           | Clothing Allowance                       | -                   | -                   | 15,664              | 13,699            | 4,400             | 5,000             |
| 5200                           | Conference/Meetings/Travel               | -                   | -                   | 2,550               | 25,877            | 22,000            | 23,500            |
| 5220                           | Contract Services                        | -                   | -                   | 11,900              | 6,305             | 6,000             | 11,000            |
| 5292                           | Furniture (Capital)                      | -                   | -                   | -                   | 2,327             | -                 | 2,100             |
| 5293                           | Computer Hardware/Software               | -                   | -                   | 48,978              | 33,625            | 10,000            | 5,000             |
| 5294                           | Vehicles (Capital)                       | -                   | -                   | 52,833              | -                 | 37,632            | 46,282            |
| 5295                           | Equipment - Other (Capital)              | -                   | -                   | 145,231             | 2,594             | 3,000             | 4,145             |
| 5310                           | Grant Expenditures                       | -                   | 5,600               | -                   | -                 | 9,385             | 2,500             |
| 5320                           | Dues & Subscriptions                     | -                   | -                   | 200                 | 1,205             | 320               | 1,000             |
| 5325                           | Permits & Certificates                   | -                   | -                   | 7,208               | 3,153             | 2,952             | 1,850             |
| 5350                           | Contributions/Donations Expense          | -                   | -                   | -                   | -                 | 3,136             | 2,000             |
| 5380                           | Equipment Rental                         | -                   | -                   | 2,100               | 4,252             | 4,719             | 4,500             |
| 5400                           | Fuel                                     | -                   | -                   | 31,219              | 52,600            | 49,000            | 48,000            |
| 5440                           | Insurance - CSJV Risk Management         | -                   | -                   | -                   | 11,259            | 38,768            | 4,166             |
| 5460                           | Debt Interest                            | -                   | -                   | 37,273              | 69,829            | 63,347            | -                 |
| 5480                           | Maintenance Agreements                   | -                   | -                   | -                   | 33,426            | 66,595            | 60,607            |
| 5500                           | Mileage Reimbursement                    | -                   | -                   | -                   | 1,579             | 154               | 1,000             |
| 5505                           | Reimbursement                            | -                   | -                   | -                   | 115               | -                 | -                 |
| 5560                           | Postage                                  | -                   | -                   | -                   | 207               | 217               | 200               |
| 5580                           | Printing & Legal Notices                 | -                   | -                   | 6,482               | 1,682             | 308               | 1,000             |
| 5590                           | Court Fines                              | -                   | -                   | -                   | -                 | 577               | 1,800             |
| 5600                           | Professional Services - Other            | -                   | -                   | 44,227              | 54,673            | 22,228            | 19,750            |
| 5610                           | Legal Services                           | -                   | -                   | -                   | 14,318            | 85,000            | -                 |
| 5640                           | Repairs/Maintenance-Building & Equipment | -                   | -                   | 14,146              | 8,851             | 4,538             | 8,500             |
| 5660                           | Repairs/Maintenance-Vehicles             | -                   | -                   | 43,873              | 78,067            | 7,000             | 10,500            |
| 5680                           | Safety Equipment                         | -                   | -                   | 21,490              | 2,788             | 6,000             | 8,750             |
| 5700                           | Sheriff Services                         | 1,285,835           | 1,647,443           | 823,722             | -                 | -                 | -                 |
| 5720                           | Supplies - Office                        | 78                  | -                   | 13,432              | 10,280            | 2,000             | 2,200             |
| 5740                           | Supplies - Operating                     | -                   | -                   | 25,147              | 14,283            | 3,500             | 4,500             |
| 5780                           | Telephone & Communications               | 5,358               | 6,957               | 21,965              | 27,442            | 35,000            | 30,000            |
| 5890                           | Debt Principal                           | -                   | -                   | 86,370              | 177,457           | 183,939           | -                 |
| 5905                           | Transfer Out-MIS                         | -                   | -                   | -                   | -                 | -                 | 14,687            |
| <b>Total Operating Expense</b> |                                          | <b>\$ 1,291,272</b> | <b>\$ 1,660,000</b> | <b>\$ 1,456,010</b> | <b>\$ 653,472</b> | <b>\$ 671,914</b> | <b>\$ 326,537</b> |

|                           |                     |                     |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Expenditures</b> | <b>\$ 1,291,272</b> | <b>\$ 1,660,000</b> | <b>\$ 2,107,810</b> | <b>\$ 1,930,310</b> | <b>\$ 1,934,839</b> | <b>\$ 1,632,875</b> |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|                                |                     |                       |                       |                       |                       |                       |
|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Surplus/(Deficit)</b> | <b>\$ (735,599)</b> | <b>\$ (1,430,838)</b> | <b>\$ (1,879,234)</b> | <b>\$ (1,759,238)</b> | <b>\$ (1,658,860)</b> | <b>\$ (1,339,760)</b> |
|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

PUBLIC SAFETY

FUND: 01

DEPT: 150

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Police Chief                         | Contract   | -                  | -                  | -                  | -                  | 1.00               | 1.00                            | \$ 86,710               |
| Sergeant                             |            |                    |                    |                    |                    | 2.00               | 2.00                            | \$ 108,188              |
| Police Corporal                      |            |                    |                    |                    |                    | 1.00               | 1.00                            | \$ 50,828               |
| Police Officer                       |            |                    |                    |                    |                    | 7.00               | 5.00                            | \$ 231,747              |
| Police Auxiliary Officer             |            |                    |                    |                    |                    |                    | 2.00                            | \$ 91,395               |
| Crime Scene Investigator             |            |                    |                    |                    |                    | 1.00               | 1.00                            | \$ 39,337               |
| Administrative Support Technician    |            |                    |                    |                    |                    | 1.00               | 1.00                            | \$ 41,787               |
| Police Office Technician(Part-Time)  |            |                    |                    |                    |                    | 6.30               | 4.80                            | \$ 150,592              |
| Reserve Fill In                      |            |                    |                    |                    |                    |                    |                                 | \$ 30,000               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 19.30              | 17.80                           | \$ 830,584              |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
| Police Officer                       |            |                    |                    |                    |                    |                    | 1.00                            | \$ 44,925               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | 1.00                            | \$ 44,925               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 19.30              | 18.80                           | \$ 875,509              |



**CITY OF MCFARLAND**  
*Annual Budget*  
*Fiscal Year 2012/2013*



**GREG HERRINGTON**  
*Police Chief*



**PROPOSED**  
*Animal Control Officer*



**MICHELLE MEDINA**  
*Part-Time*  
*Animal Control Officer*

**ANIMAL CONTROL**

**ORGANIZATIONAL CHART**



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

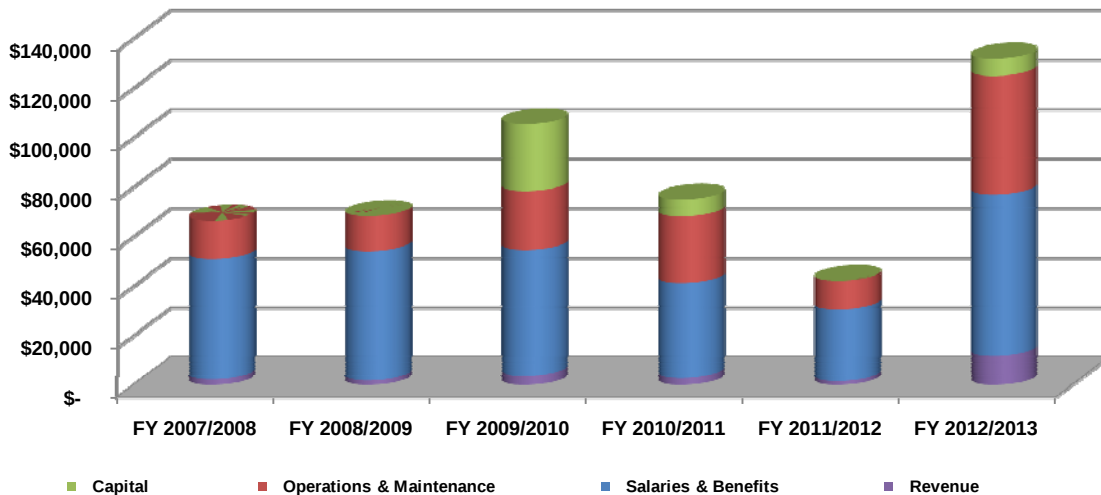
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 2,238                          | \$ 1,810                          | \$ 3,537                          | \$ 2,750                          | \$ 1,530                                    | \$ 11,550                                |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 2,238</b>                   | <b>\$ 1,810</b>                   | <b>\$ 3,537</b>                   | <b>\$ 2,750</b>                   | <b>\$ 1,530</b>                             | <b>\$ 11,550</b>                         |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 48,529                         | \$ 52,082                         | \$ 50,888                         | \$ 38,305                         | \$ 28,948                                   | \$ 65,231                                |
| Operations & Maintenance           | \$ 15,492                         | \$ 14,156                         | \$ 23,750                         | \$ 26,880                         | \$ 11,464                                   | \$ 47,868                                |
| Capital                            | \$ -                              | \$ -                              | \$ 27,050                         | \$ 6,800                          | \$ -                                        | \$ 7,000                                 |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ 64,021</b>                  | <b>\$ 66,238</b>                  | <b>\$ 101,688</b>                 | <b>\$ 71,986</b>                  | <b>\$ 40,412</b>                            | <b>\$ 120,099</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ (61,783)</b>                | <b>\$ (64,428)</b>                | <b>\$ (98,151)</b>                | <b>\$ (69,236)</b>                | <b>\$ (38,882)</b>                          | <b>\$ (108,549)</b>                      |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   | 0.05                                        | 1.00                                     |
| PART TIME                          |                                   |                                   |                                   |                                   | 0.90                                        | 0.45                                     |

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

| Object No.                         | Description                       | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------------|------------------------------------------|
| 4120                               | Animal Licenses                   | 2,238                          | 1,810                          | 3,537                          | 2,750                          | 1,000                                       | 3,000                                    |
| 4121                               | Animal Shelter Fees               |                                |                                |                                |                                |                                             | 8,500                                    |
| 4820                               | Miscellaneous                     | -                              | -                              | -                              | -                              | 500                                         | -                                        |
| 4830                               | Contributions/Donations           | -                              | -                              | -                              | -                              | 30                                          | 50                                       |
| <b>Total Revenue</b>               |                                   | <b>\$ 2,238</b>                | <b>\$ 1,810</b>                | <b>\$ 3,537</b>                | <b>\$ 2,750</b>                | <b>\$ 1,530</b>                             | <b>\$ 11,550</b>                         |
| 5010                               | Salaries/Permanent Employees      | 25,110                         | 26,454                         | 27,790                         | 21,959                         | 6,349                                       | 24,593                                   |
| 5015                               | Wages/Temporary Employees         | -                              | -                              | -                              | -                              | 13,566                                      | 9,194                                    |
| 5020                               | Overtime                          | 6,256                          | 5,184                          | 4,131                          | 4,143                          | 1,800                                       | 5,000                                    |
| 5030                               | Payroll Taxes                     | 2,708                          | 2,627                          | 3,514                          | 1,705                          | 2,036                                       | 4,290                                    |
| 5040                               | Retirement                        | 3,137                          | 3,127                          | 2,907                          | 1,795                          | 583                                         | 2,459                                    |
| 5050                               | Health Insurance Premiums         | 10,637                         | 13,392                         | 11,356                         | 8,142                          | 3,181                                       | 16,251                                   |
| 5055                               | Dental/Vision Premiums            | -                              | -                              | -                              | 58                             | 858                                         | 2,242                                    |
| 5060                               | Workers Compensation Insurance    | 682                            | 1,298                          | 1,190                          | 503                            | 537                                         | 1,060                                    |
| 5070                               | Life Insurance                    | -                              | -                              | -                              | -                              | 38                                          | 142                                      |
| <b>Total Salary &amp; Benefits</b> |                                   | <b>\$ 48,529</b>               | <b>\$ 52,082</b>               | <b>\$ 50,888</b>               | <b>\$ 38,305</b>               | <b>\$ 28,948</b>                            | <b>\$ 65,231</b>                         |
| 5110                               | Animal Disposal                   | 1,800                          | 1,800                          | 1,800                          | 1,800                          | 1,785                                       | 2,100                                    |
| 5115                               | Dog Clinic (Vet Services)         | 1,226                          | 1,715                          | 1,735                          | 1,024                          | -                                           | 1,000                                    |
| 5180                               | Clothing Allowance                | 487                            | 107                            | 107                            | 319                            | 400                                         | 1,200                                    |
| 5200                               | Conference/Meetings/Travel        | 18                             | 542                            | 54                             | 1,434                          | 550                                         | 1,100                                    |
| 5291                               | Building & Improvements (Capital) | -                              | -                              | 27,050                         | 6,800                          | -                                           | 7,000                                    |
| 5294                               | Vehicles (Capital)                | -                              | -                              | -                              | -                              | -                                           | 20,000                                   |
| 5320                               | Dues & Subscriptions              | 125                            | 125                            | -                              | -                              | -                                           | 500                                      |
| 5325                               | Permits & Certificates            | -                              | -                              | 26                             | 350                            | -                                           | 1,500                                    |
| 5380                               | Rental Equipment/Other            | -                              | -                              | -                              | 52                             | 240                                         | -                                        |
| 5400                               | Fuel                              | 4,441                          | 3,797                          | 3,074                          | 6,603                          | 2,950                                       | 7,800                                    |
| 5440                               | Insurance - CSJV Risk Management  | 2,107                          | 1,304                          | 2,101                          | 1,625                          | 775                                         | 1,268                                    |
| 5460                               | Interest Expense                  | -                              | -                              | -                              | 2                              | -                                           | -                                        |
| 5480                               | Maintenance Agreements            | -                              | -                              | -                              | 148                            | 282                                         | -                                        |
| 5500                               | Mileage Reimbursement             | -                              | 337                            | 397                            | -                              | -                                           | -                                        |
| 5560                               | Postage                           | 162                            | -                              | -                              | -                              | 100                                         | -                                        |
| 5580                               | Printing & Legal Notices          | 126                            | -                              | -                              | -                              | 10                                          | 1,500                                    |
| 5600                               | Professional Services - Other     | 113                            | -                              | 125                            | 42                             | -                                           | 1,200                                    |
| 5610                               | Legal Services                    | -                              | -                              | -                              | 35                             | 55                                          | -                                        |
| 5640                               | Repairs/Maintenance-Build & Equip | -                              | -                              | -                              | 126                            | 640                                         | 1,500                                    |
| 5660                               | Repairs/Maintenance-Vehicles      | 2,364                          | 432                            | 1,508                          | 2,590                          | 135                                         | 1,200                                    |
| 5680                               | Safety Equipment                  | -                              | 33                             | 45                             | -                              | 160                                         | 500                                      |
| 5720                               | Supplies - Office                 | 122                            | 66                             | 77                             | 2                              | 82                                          | 400                                      |
| 5740                               | Supplies - Operating              | 1,960                          | 3,599                          | 12,333                         | 9,657                          | 2,900                                       | 4,000                                    |
| 5780                               | Telephone & Communications        | 442                            | 299                            | 368                            | 1,071                          | 400                                         | 1,100                                    |
| <b>Total Operating Expense</b>     |                                   | <b>\$ 15,492</b>               | <b>\$ 14,156</b>               | <b>\$ 50,800</b>               | <b>\$ 33,680</b>               | <b>\$ 11,464</b>                            | <b>\$ 54,868</b>                         |
| <b>Total Expenditures</b>          |                                   | <b>\$ 64,021</b>               | <b>\$ 66,238</b>               | <b>\$ 101,688</b>              | <b>\$ 71,986</b>               | <b>\$ 40,412</b>                            | <b>\$ 120,099</b>                        |
| <b>Total Surplus/(Deficit)</b>     |                                   | <b>\$ (61,783)</b>             | <b>\$ (64,428)</b>             | <b>\$ (98,151)</b>             | <b>\$ (69,236)</b>             | <b>\$ (38,882)</b>                          | <b>\$ (108,549)</b>                      |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

ANIMAL CONTROL

FUND: 01

DEPT: 155

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | CM Recommended 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                          |                         |
| Public Works Director                |            |                    |                    |                    |                    | 0.05               |                          |                         |
| Animal Control Officer (Part-time)   |            |                    |                    |                    |                    | 0.90               | 0.45                     | \$ 9,194                |
| Water Operator I                     |            |                    |                    |                    |                    |                    |                          |                         |
| Water Operator In Training           |            |                    |                    |                    |                    |                    |                          |                         |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 0.90               | 0.45                     | \$ 9,194                |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                          |                         |
| Animal Control Officer               |            |                    |                    |                    |                    |                    | 1.00                     | \$ 24,593               |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
|                                      |            |                    |                    |                    |                    |                    |                          |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | 1.00                     | \$ 24,593               |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 0.90               | 1.45                     | \$ 33,787               |



CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013



DENNIS MCNAMARA  
Community Development  
Director



ROGER STAHL  
Part-Time  
Building Inspector



DAVE GILLIS  
Part-Time  
Building Inspector

**BUILDING INSPECTION**



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

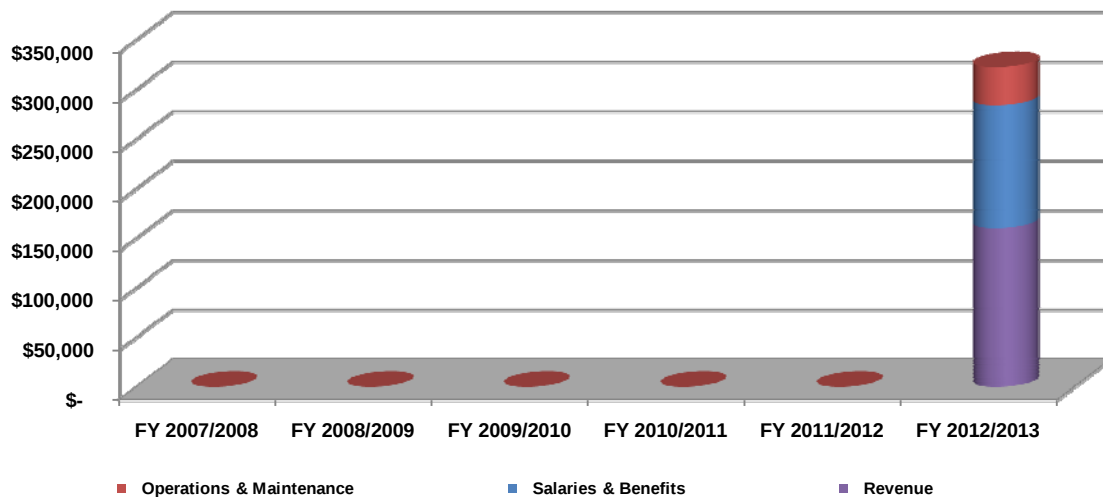
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 160,300                               |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 160,300</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 123,499                               |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 38,689                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 162,188</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ (1,888)</b>                        |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             | 0.50                                     |
| PART TIME                          |                                   |                                   |                                   |                                   | 0.40                                        | 0.40                                     |

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

| Object No.                         | Description                        | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------------------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4150                               | Building Permits                   |                                |                                |                                |                                |                                          | \$ 106,720                            |
| 4155                               | Building Plan Check                |                                |                                |                                |                                |                                          | \$ 53,280                             |
| 4160                               | Excavation Permits                 |                                |                                |                                |                                |                                          | \$ 300                                |
| <b>Total Revenue</b>               |                                    | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 160,300                            |
| 5010                               | Salaries/Permanent Employees       | -                              | -                              | -                              | -                              | -                                        | 31,103                                |
| 5015                               | Wages/Temporary Employees          | -                              | -                              | -                              | -                              | -                                        | 62,400                                |
| 5030                               | Payroll Taxes                      | -                              | -                              | -                              | -                              | -                                        | 8,255                                 |
| 5040                               | Retirement                         | -                              | -                              | -                              | -                              | -                                        | 3,110                                 |
| 5050                               | Health Insurance Premiums          | -                              | -                              | -                              | -                              | -                                        | 13,133                                |
| 5055                               | Dental/Vision Premiums             | -                              | -                              | -                              | -                              | -                                        | 1,100                                 |
| 5060                               | Workers Compensation Insurance     | -                              | -                              | -                              | -                              | -                                        | 2,827                                 |
| 5070                               | Life Insurance                     | -                              | -                              | -                              | -                              | -                                        | 71                                    |
| 5080                               | Auto Allowance                     | -                              | -                              | -                              | -                              | -                                        | 1,500                                 |
| <b>Total Salary &amp; Benefits</b> |                                    | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 123,499                            |
| 5140                               | Building Plan Check/Inspection     | -                              | -                              | -                              | -                              | -                                        | 30,000                                |
| 5200                               | Conference/Meetings/Travel         | -                              | -                              | -                              | -                              | -                                        | 300                                   |
| 5360                               | Engineering/Architectural Services | -                              | -                              | -                              | -                              | -                                        | 5,000                                 |
| 5440                               | Insurance - CSJV Risk Management   | -                              | -                              | -                              | -                              | -                                        | 3,389                                 |
| <b>Total Operating Expense</b>     |                                    | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 38,689                             |
| <b>Total Expenditures</b>          |                                    | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 162,188                            |
| <b>Total Surplus/(Deficit)</b>     |                                    | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ (1,888)                            |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

BUILDING INSPECTION

FUND: 01

DEPT: 160

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Dennis McNamara                      | Contract   | -                  | -                  | -                  | -                  |                    | 0.50                            | \$ 31,103               |
| Building Inspector (Part-time)       |            |                    |                    |                    |                    | 0.40               | 0.40                            | \$ 62,400               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 0.40               | 0.90                            | \$ 93,503               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 0.40               | 0.90                            | \$ 93,503               |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



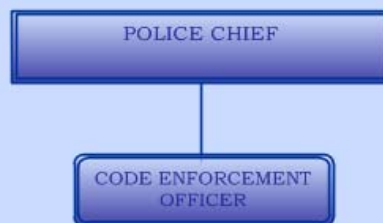
*GREG HERRINGTON  
Police Chief*



*PROPOSED  
Code Enforcement Officer*

**CODE ENFORCEMENT**

*ORGANIZATIONAL CHART*



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

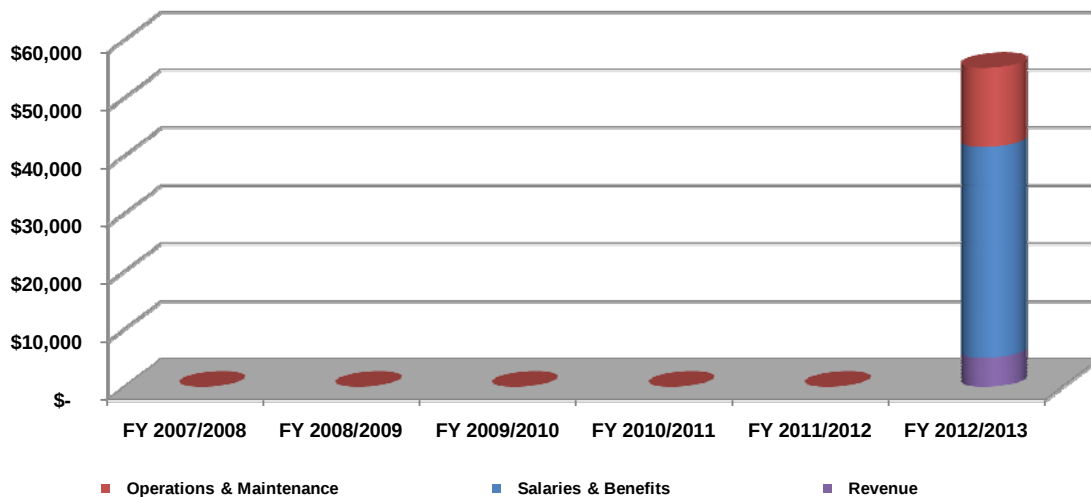
DEPARTMENT: CODE ENFORCEMENT

FUND: 01

DEPT: 165

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 5,000                                 |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 5,000</b>                          |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 36,518                                |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 13,629                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 1,335                                 |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 51,482</b>                         |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ (46,482)</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             | 0.50                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

| Object No. | Description                          | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4170       | Code Enforcement Revenue             | -                              | -                              | -                              | -                              | -                                        | 5,000                                 |
|            | <b>Total Revenue</b>                 | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 5,000                              |
| 5010       | Salaries/Permanent Employees         | -                              | -                              | -                              | -                              | -                                        | 20,689                                |
| 5020       | Overtime                             | -                              | -                              | -                              | -                              | -                                        | 2,500                                 |
| 5030       | Payroll Taxes                        | -                              | -                              | -                              | -                              | -                                        | 1,352                                 |
| 5040       | Retirement                           | -                              | -                              | -                              | -                              | -                                        | 2,069                                 |
| 5050       | Health Insurance Premiums            | -                              | -                              | -                              | -                              | -                                        | 8,125                                 |
| 5055       | Dental/Vision Premiums               | -                              | -                              | -                              | -                              | -                                        | 1,100                                 |
| 5060       | Workers Compensation Insurance       | -                              | -                              | -                              | -                              | -                                        | 612                                   |
| 5070       | Life Insurance                       | -                              | -                              | -                              | -                              | -                                        | 71                                    |
|            | <b>Total Salary &amp; Benefits</b>   | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 36,518                             |
| 5180       | Clothing Allowance                   | -                              | -                              | -                              | -                              | -                                        | 500                                   |
| 5200       | Conferences/Meetings/Travel          | -                              | -                              | -                              | -                              | -                                        | 2,800                                 |
| 5292       | Furniture (Capital)                  | -                              | -                              | -                              | -                              | -                                        | 850                                   |
| 5293       | Computer Hardware/Software (Capital) | -                              | -                              | -                              | -                              | -                                        | 2,245                                 |
| 5325       | Permits & Certificates               | -                              | -                              | -                              | -                              | -                                        | 300                                   |
| 5400       | Fuel                                 | -                              | -                              | -                              | -                              | -                                        | 3,000                                 |
| 5440       | Insurance-SCSJV Risk Mgmt.           | -                              | -                              | -                              | -                              | -                                        | 734                                   |
| 5580       | Printing & Legal Notices             | -                              | -                              | -                              | -                              | -                                        | 600                                   |
| 5600       | Professional Services-Other          | -                              | -                              | -                              | -                              | -                                        | 1,200                                 |
| 5660       | Repairs & Maintenance-Vehicle        | -                              | -                              | -                              | -                              | -                                        | 400                                   |
| 5720       | Supplies-Office                      | -                              | -                              | -                              | -                              | -                                        | 500                                   |
| 5740       | Supplies-Operating                   | -                              | -                              | -                              | -                              | -                                        | 500                                   |
| 5905       | Transfer Out-MIS                     | -                              | -                              | -                              | -                              | -                                        | 1,335                                 |
|            | <b>Total Operating Expense</b>       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 14,964                             |
|            | <b>Total Expenditures</b>            | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 51,482                             |
|            | <b>Total Surplus/(Deficit)</b>       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ (46,482)                           |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

CODE ENFORCEMENT

FUND: 01

DEPT: 165

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| Existing Positions:                  |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
| Requested New Positions:             |            |                    |                    |                    |                    |                    |                                 |                         |
| Code Enforcement Officer             |            |                    |                    |                    |                    |                    | 0.50                            | \$ 20,689               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | 0.50                            | \$ 20,689               |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | -                  | 0.50                            | \$ 20,689               |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



*LUCILLE HOLT  
Grants Admin./Writing Director*

**GRANTS ADMINISTRATION/WRITING**

ORGANIZATIONAL CHART

GRANTS ADMIN./WRITER  
DIRECTOR

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

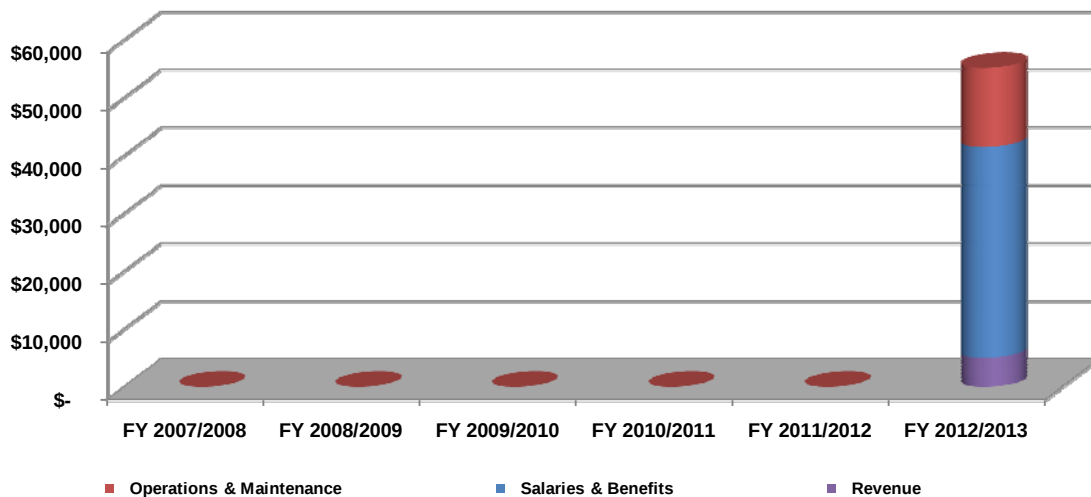
DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 221,812                               |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 221,812</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 86,764                                |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 13,825                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 2,003                                 |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 102,592</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 119,220</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY2012/2013</b>                       |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             | 1.00                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 01-175 GRANT ADMINISTRATION

| Object No.                         | Description                             | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4951                               | Oper Transfer In from Activity Delivery | -                              | -                              | -                              | -                              | -                                        | 174,766                               |
| 4975                               | Oper Transfer In Grant Administration   | -                              | -                              | -                              | -                              | -                                        | 47,046                                |
| <b>Total Revenue</b>               |                                         | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 221,812                            |
| 5010                               | Salaries/Permanent Employees            | -                              | -                              | -                              | -                              | -                                        | 59,235                                |
| 5030                               | Payroll Taxes                           | -                              | -                              | -                              | -                              | -                                        | 4,972                                 |
| 5040                               | Retirement                              | -                              | -                              | -                              | -                              | -                                        | 5,924                                 |
| 5050                               | Health Insurance Premiums               | -                              | -                              | -                              | -                              | -                                        | 10,102                                |
| 5055                               | Dental/Vision Premiums                  | -                              | -                              | -                              | -                              | -                                        | 2,200                                 |
| 5060                               | Workers Compensation Insurance          | -                              | -                              | -                              | -                              | -                                        | 1,189                                 |
| 5070                               | Life Insurance                          | -                              | -                              | -                              | -                              | -                                        | 142                                   |
| 5080                               | Auto Allowance                          | -                              | -                              | -                              | -                              | -                                        | 3,000                                 |
| <b>Total Salary &amp; Benefits</b> |                                         | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 86,764                             |
| 5200                               | Conferences/Meetings/Travel             | -                              | -                              | -                              | -                              | -                                        | 9,000                                 |
| 5292                               | Furniture (Capital)                     | -                              | -                              | -                              | -                              | -                                        | 850                                   |
| 5293                               | Computer Hardware/Software (Capital)    | -                              | -                              | -                              | -                              | -                                        | 300                                   |
| 5440                               | Insurance-SCSV Risk Mgmt.               | -                              | -                              | -                              | -                              | -                                        | 1,425                                 |
| 5580                               | Printing & Legal Notices                | -                              | -                              | -                              | -                              | -                                        | 250                                   |
| 5720                               | Supplies-Office                         | -                              | -                              | -                              | -                              | -                                        | 1,000                                 |
| 5740                               | Supplies-Operating                      | -                              | -                              | -                              | -                              | -                                        | 1,000                                 |
| 5905                               | Transfer Out-MIS                        | -                              | -                              | -                              | -                              | -                                        | 2,003                                 |
| <b>Total Operating Expense</b>     |                                         | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 15,828                             |
| <b>Total Expenditures</b>          |                                         | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 102,592                            |
| <b>Total Surplus/(Deficit)</b>     |                                         | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 119,220                            |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

GRANTS ADMINISTRATION

FUND: 01

DEPT: 175

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Grant Administrator Director         | Contract   | -                  | -                  | -                  | -                  | -                  | 1.00                            | \$ 59,235               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | -                  | 1.00                            | \$ 59,235               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | -                  | 1.00                            | \$ 59,235               |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



MARIO GONZALES  
Public Works Director



CLAUDIA CEJA  
Administrative  
Assistant I



JESSE GUERRA  
Streets Maint. Supervisor



MANUEL GARCIA  
Streets Maint. I



PROPOSED  
Streets Maint. I

**STREETS MAINTENANCE**

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

ADMINISTRATIVE  
ASSISTANT I

STREETS MAINT.  
SUPERVISOR

STREETS MAINT. I (2)

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

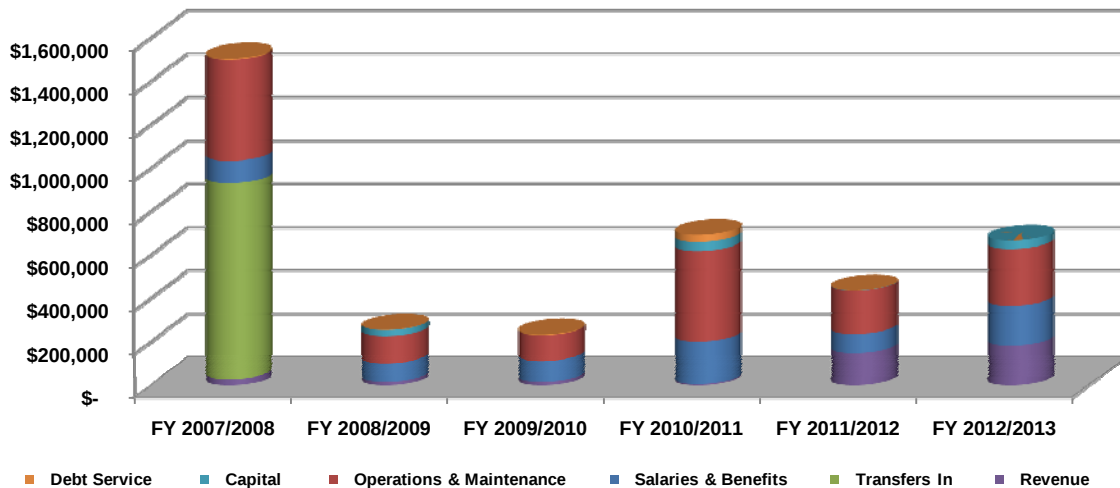
**DIVISION: STREETS MAINTENANCE**

**FUND: 01**

**DEPT: 180**

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 27,350                         | \$ 15,661                         | \$ 15,606                         | \$ 5,681                          | \$ 147,329                                  | \$ 182,200                               |
| Transfers In                       | \$ 903,919                        | \$ 197,952                        | \$ 151,614                        | \$ 236,399                        | \$ 159,285                                  | \$ 305,690                               |
| <b>Total Revenue</b>               | <b>\$ 931,269</b>                 | <b>\$ 213,613</b>                 | <b>\$ 167,220</b>                 | <b>\$ 242,080</b>                 | <b>\$ 306,614</b>                           | <b>\$ 487,890</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 102,701                        | \$ 84,733                         | \$ 95,715                         | \$ 195,634                        | \$ 88,980                                   | \$ 184,291                               |
| Operations & Maintenance           | \$ 465,921                        | \$ 126,412                        | \$ 119,111                        | \$ 416,671                        | \$ 199,497                                  | \$ 261,288                               |
| Capital                            | \$ -                              | \$ 27,600                         | \$ -                              | \$ 42,094                         | \$ 1,310                                    | \$ 38,973                                |
| Debt Service                       | \$ 4,837                          | \$ 1,304                          | \$ 3,662                          | \$ 33,257                         | \$ 671                                      | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ 4,476                          | \$ -                                        | \$ 3,338                                 |
| <b>Total Expenditures:</b>         | <b>\$ 573,459</b>                 | <b>\$ 240,049</b>                 | <b>\$ 218,488</b>                 | <b>\$ 692,132</b>                 | <b>\$ 290,458</b>                           | <b>\$ 487,890</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 357,810</b>                 | <b>\$ (26,436)</b>                | <b>\$ (51,268)</b>                | <b>\$ (450,053)</b>               | <b>\$ 16,157</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   | 0.95                                        | 2.95                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

**BUDGET SUMMARY**



**FUND: 01-180 STREETS**

| Object No.                         | Description                                | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------------------------------|--------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4405                               | State Grants                               |                                |                                |                                |                                | 52,360                                   | 106,600                               |
| 4015                               | Lighting & Landscaping District Fund 20408 | 27,350                         | 15,661                         | 15,606                         | 5,681                          | 16,870                                   | -                                     |
| 4500                               | Copies/Reports                             | -                              | -                              | -                              | -                              | 240                                      | 300                                   |
| 4820                               | Miscellaneous                              | -                              | -                              | -                              | -                              | 300                                      | 300                                   |
| 4830                               | Contributions/Donations                    | -                              | -                              | -                              | -                              | 77,559                                   | 75,000                                |
| 4910                               | Transfer from TDA - LTF Fund               | 724,389                        | 26,520                         | -                              | -                              | -                                        | -                                     |
| 4911                               | Transfer from HUT (Gas Tax) Fund           | 179,530                        | 169,527                        | 151,614                        | 236,399                        | 159,285                                  | 305,690                               |
| 4915                               | Transfer from Development Fund             | -                              | 1,905                          | -                              | -                              | -                                        | -                                     |
| <b>Total Revenue</b>               |                                            | <b>\$ 931,269</b>              | <b>\$ 213,613</b>              | <b>\$ 167,220</b>              | <b>\$ 242,080</b>              | <b>\$ 306,614</b>                        | <b>\$ 487,890</b>                     |
| 5010                               | Salaries/Permanent Employees               | 65,810                         | 51,890                         | 58,928                         | 143,046                        | 48,822                                   | 100,602                               |
| 5020                               | Overtime                                   | 4,651                          | 3,359                          | 2,280                          | 6,674                          | 2,947                                    | 3,000                                 |
| 5030                               | Payroll Taxes                              | 5,943                          | 4,581                          | 5,255                          | 14,828                         | 4,475                                    | 13,861                                |
| 5040                               | Retirement                                 | 6,946                          | 5,404                          | 5,588                          | 5,601                          | 4,485                                    | 10,060                                |
| 5050                               | Health Insurance Premiums                  | 18,668                         | 18,201                         | 20,744                         | 24,359                         | 21,109                                   | 45,020                                |
| 5055                               | Dental/Vision Premiums                     | -                              | -                              | -                              | 409                            | 5,327                                    | 6,490                                 |
| 5060                               | Workers Compensation Insurance             | 682                            | 1,298                          | 2,920                          | 717                            | 1,176                                    | 4,240                                 |
| 5070                               | Life Insurance                             | -                              | -                              | -                              | -                              | 138                                      | 418                                   |
| 5080                               | Auto Allowance                             | -                              | -                              | -                              | -                              | 500                                      | 600                                   |
| <b>Total Salary &amp; Benefits</b> |                                            | <b>\$ 102,701</b>              | <b>\$ 84,733</b>               | <b>\$ 95,715</b>               | <b>\$ 195,634</b>              | <b>\$ 88,980</b>                         | <b>\$ 184,291</b>                     |
| 5180                               | Clothing Allowance                         | 544                            | 229                            | 70                             | 551                            | 336                                      | 2,100                                 |
| 5200                               | Conference/Meetings/Travel                 | 60                             | 60                             | 54                             | 150                            | -                                        | 1,000                                 |
| 5220                               | Contract Services                          | 413,800                        | -                              | -                              | -                              | -                                        | -                                     |
| 5290                               | Building & Land Improvements (Capital)     | -                              | -                              | -                              | 10,000                         | -                                        | -                                     |
| 5291                               | Buildings & Improvements (Capital)         | -                              | -                              | -                              | (152)                          | 1,310                                    | -                                     |
| 5294                               | Vehicle- Capital                           | -                              | -                              | -                              | -                              | -                                        | 30,000                                |
| 5295                               | Equipment - Other (Capital)                | -                              | -                              | -                              | 32,246                         | -                                        | 8,973                                 |
| 5296                               | Street & Roads (Capital)                   | -                              | 27,600                         | -                              | -                              | -                                        | -                                     |
| 5297                               | Bridges & Tunnels (Capital)                | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5299                               | Storm Sewers (Capital)                     | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5310                               | Grant Expenditures                         | -                              | -                              | -                              | -                              | -                                        | 106,600                               |
| 5320                               | Dues & Subscriptions                       | 21                             | 29                             | -                              | 230                            | 2                                        | -                                     |
| 5325                               | Permits & Certificates                     | -                              | -                              | -                              | 2,149                          | 56                                       | 56                                    |
| 5360                               | Engineering/Architectural Services         | 20,210                         | 12,895                         | 9,237                          | 7,912                          | 25,000                                   | -                                     |
| 5380                               | Equipment Rental                           | -                              | -                              | 1,481                          | 26,974                         | 1,355                                    | 2,000                                 |
| 5400                               | Fuel                                       | 10,033                         | 7,167                          | 7,734                          | 29,041                         | 7,226                                    | 8,500                                 |
| 5440                               | Insurance - CSJV Risk Management           | 2,107                          | -                              | -                              | 3,928                          | 2,191                                    | 5,082                                 |
| 5460                               | Interest Expense                           | 4,837                          | 1,304                          | 3,662                          | 2,079                          | 671                                      | -                                     |
| 5480                               | Maintenance Agreements                     | -                              | 2,744                          | 3,189                          | 28,564                         | 38,401                                   | 40,000                                |
| 5500                               | Mileage Reimbursement                      | -                              | -                              | 70                             | -                              | -                                        | 250                                   |
| 5520                               | Miscellaneous                              | -                              | -                              | -                              | 24,500                         | -                                        | -                                     |
| 5560                               | Postage                                    | -                              | 570                            | -                              | -                              | 250                                      | -                                     |
| 5580                               | Printing & Legal Notices                   | -                              | -                              | 723                            | 55                             | 253                                      | 250                                   |
| 5600                               | Professional Services - Other              | 44                             | 63                             | 774                            | 83                             | 7,700                                    | -                                     |
| 5605                               | Accounting/Auditing Services               | -                              | -                              | -                              | -                              | -                                        | 7,550                                 |
| 5610                               | Legal Services                             | -                              | -                              | -                              | 245                            | 627                                      | -                                     |
| 5640                               | Repairs/Maintenance-Building & Equipment   | 17                             | 677                            | 595                            | 40,050                         | 19,000                                   | 2,000                                 |
| 5650                               | Repairs/Maintenance Streets                | -                              | 14,829                         | -                              | 2,700                          | -                                        | -                                     |
| 5660                               | Repairs/Maintenance-Vehicles               | 4,690                          | 1,953                          | 1,515                          | 12,596                         | 900                                      | 1,200                                 |
| 5680                               | Safety Equipment                           | -                              | 116                            | 45                             | 1,349                          | 1,000                                    | 1,500                                 |
| 5700                               | Sheriff                                    | -                              | -                              | -                              | 12                             | -                                        | -                                     |
| 5720                               | Supplies - Office                          | -                              | 713                            | 64                             | 16                             | 400                                      | 700                                   |
| 5740                               | Supplies - Operating                       | 12,989                         | 39,261                         | 30,806                         | 158,763                        | 24,000                                   | 15,000                                |
| 5780                               | Telephone & Communications                 | 1,406                          | 861                            | 680                            | 993                            | 800                                      | 2,500                                 |
| 5800                               | Utilities                                  | -                              | -                              | -                              | 27,954                         | 20,000                                   | 20,000                                |
| 5810                               | Street Lighting                            | -                              | 44,245                         | 62,074                         | 47,855                         | 50,000                                   | 45,000                                |
| 5870                               | Principal Repayment                        | -                              | -                              | -                              | 31,178                         | -                                        | -                                     |
| 5905                               | Transfer Out-MIS                           | -                              | -                              | -                              | -                              | -                                        | 3,338                                 |
| 5910                               | Transfer to TDA - LTF Fund                 | -                              | -                              | -                              | 3,062                          | -                                        | -                                     |
| 5913                               | Transfer to CDBG                           | -                              | -                              | -                              | 1,414                          | -                                        | -                                     |
| 5990                               | Transfer Out- Facilities Maint.            | -                              | -                              | -                              | -                              | -                                        | -                                     |
| <b>Total Operating Expense</b>     |                                            | <b>\$ 470,758</b>              | <b>\$ 155,316</b>              | <b>\$ 122,773</b>              | <b>\$ 496,499</b>              | <b>\$ 201,478</b>                        | <b>\$ 303,599</b>                     |
| <b>Total Expenditures</b>          |                                            | <b>\$ 573,459</b>              | <b>\$ 240,049</b>              | <b>\$ 218,488</b>              | <b>\$ 692,132</b>              | <b>\$ 290,458</b>                        | <b>\$ 487,890</b>                     |
| <b>Total Surplus/(Deficit)</b>     |                                            | <b>\$ 357,810</b>              | <b>\$ (26,436)</b>             | <b>\$ (51,268)</b>             | <b>\$ (450,053)</b>            | <b>\$ 16,157</b>                         | <b>\$ (0)</b>                         |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

STREET

FUND: 01

DEPT: 180

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Public Works Director                | Contract   |                    |                    |                    |                    | 0.15               | 0.20                            | \$ 13,714               |
| Administrative Assistant             |            |                    |                    |                    |                    |                    | 0.25                            | \$ 12,174               |
| Streets Maint Supervisor             |            |                    |                    |                    |                    |                    | 1.00                            | \$ 39,427               |
| Streets Maintenance I                |            |                    |                    |                    |                    | 0.50               | 0.50                            | \$ 11,843               |
| Streets Supervisor                   |            |                    |                    |                    |                    | 0.30               |                                 |                         |
| Water Operator                       |            |                    |                    |                    |                    |                    |                                 |                         |
| Water Operator In Training           |            |                    |                    |                    |                    |                    |                                 |                         |
| Transit Driver                       |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 0.95               | 1.95                            | \$ 77,158               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Street Maintenance 1</b>          |            |                    |                    |                    |                    |                    | 1.00                            | \$ 23,444               |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | 1.00                            | \$ 23,444               |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 0.95               | 2.95                            | \$ 100,602              |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



MARIO GONZALES  
Public Works Director



MANUEL GARCIA  
Streets Maint. I

**FACILITIES MAINTENANCE**

ORGANIZATIONAL CHART

PUBLIC WORKS DIRECTOR

STREETS MAINT. I

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

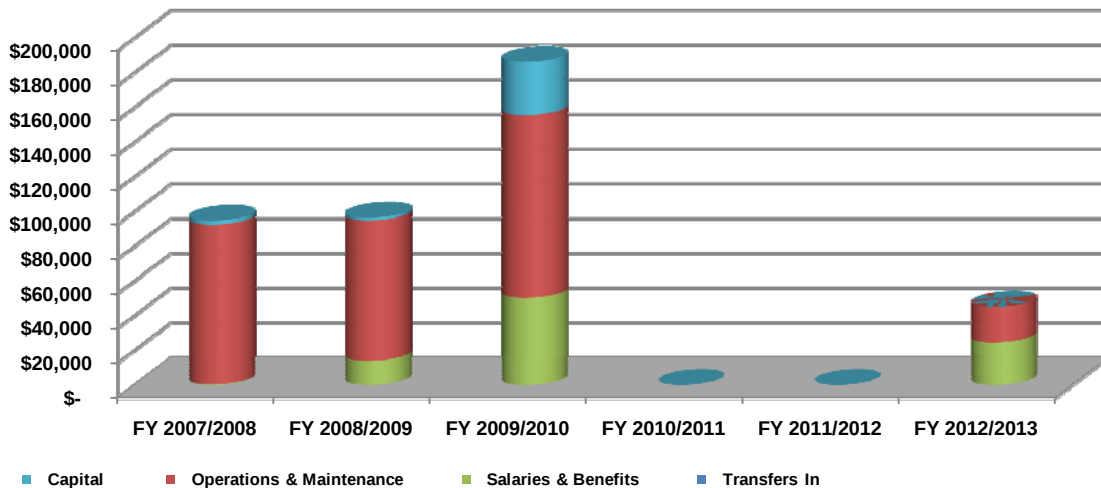
DIVISION: FACILITIES MAINTENANCE

FUND: 01

DEPT: 190

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ -</b>                              |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 317                            | \$ 13,901                         | \$ 50,227                         | \$ -                              | \$ -                                        | \$ 24,545                                |
| Operations & Maintenance           | \$ 92,117                         | \$ 80,913                         | \$ 105,365                        | \$ -                              | \$ -                                        | \$ 20,489                                |
| Capital                            | \$ 2,303                          | \$ 1,645                          | \$ 30,639                         | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 1,335                                 |
| <b>Total Expenditures:</b>         | <b>\$ 94,737</b>                  | <b>\$ 96,459</b>                  | <b>\$ 186,231</b>                 | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 46,369</b>                         |
| <b>Total Surplus or (Deficits)</b> | <b>\$ (94,737)</b>                | <b>\$ (96,459)</b>                | <b>\$ (186,231)</b>               | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ (46,369)</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY2012/2013</b>                       |
| FULL TIME                          |                                   |                                   |                                   |                                   | 0.10                                        | 0.35                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

| Object No.                         | Description                              | Actual Rev/Exp FY 2007/2008 | Actual Rev/Exp FY 2008/2009 | Actual Rev/Exp FY 2009/2010 | Actual Rev/Exp FY 2010/2011 | Estimated Actual Rev/Exp FY 2011/2012 | City Council Approved FY 2012/2013 |
|------------------------------------|------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|
| 5010                               | Salaries/Permanent Employees             | -                           | 8,540                       | 32,685                      |                             |                                       | 12,779                             |
| 5020                               | Overtime                                 | -                           | 1,330                       | 3,194                       |                             |                                       | 1,000                              |
| 5030                               | Payroll Taxes                            | -                           | -                           | 2,899                       |                             | -                                     | 1,908                              |
| 5040                               | Retirement                               | -                           | 851                         | 2,356                       |                             |                                       | 1,870                              |
| 5050                               | Health Insurance Premiums                | 317                         | 927                         | 8,498                       |                             |                                       | 5,460                              |
| 5055                               | Dental/Vision Premiums                   |                             |                             |                             |                             |                                       | 770                                |
| 5060                               | Workers Compensation Insurance           | -                           | 2,253                       | 595                         |                             |                                       | 408                                |
| 5070                               | Life Insurance                           |                             |                             |                             |                             |                                       | 50                                 |
| 5080                               | Auto Allowance                           | -                           | -                           | -                           |                             |                                       | 300                                |
| <b>Total Salary &amp; Benefits</b> |                                          | <b>\$ 317</b>               | <b>\$ 13,901</b>            | <b>\$ 50,227</b>            | <b>\$ -</b>                 | <b>\$ -</b>                           | <b>\$ 24,545</b>                   |
| 5180                               | Clothing Allowance                       | -                           | 46                          | 110                         |                             |                                       |                                    |
| 5200                               | Conference/Meetings/Travel               | 87                          | 29                          | 129                         |                             |                                       |                                    |
| 5220                               | Contract Services                        | -                           | -                           | 600                         |                             |                                       | 4,000                              |
| 5291                               | Building & Improvements (Capital)        | 2,303                       | 1,645                       | 8,389                       |                             |                                       |                                    |
| 5295                               | Equipment - Other (Capital)              | -                           | -                           | 22,250                      |                             |                                       |                                    |
| 5320                               | Dues & Subscriptions                     | 124                         | 562                         | 230                         |                             |                                       |                                    |
| 5325                               | Permits & Certificates                   | -                           | 397                         | 410                         |                             |                                       |                                    |
| 5360                               | Engineering/Architectural Services       | 9,926                       | 415                         | 2,793                       |                             |                                       |                                    |
| 5380                               | Equipment Rental                         | 718                         | 261                         | 890                         |                             |                                       |                                    |
| 5400                               | Fuel                                     | 70                          | 2,227                       | 6,160                       |                             |                                       |                                    |
| 5440                               | Insurance - CSJV Risk Management         | -                           | -                           | 1,050                       |                             |                                       | 489                                |
| 5480                               | Maintenance Agreements                   | -                           | 412                         | 1,627                       |                             |                                       |                                    |
| 5500                               | Mileage Reimbursement                    | -                           | -                           | 1,080                       |                             |                                       |                                    |
| 5560                               | Postage                                  | 19                          | 1,050                       | -                           |                             |                                       |                                    |
| 5580                               | Printing & Legal Notices                 | 1,360                       | 1,359                       | 295                         |                             |                                       |                                    |
| 5600                               | Professional Services - Other            | 23,684                      | 7,710                       | 369                         |                             |                                       |                                    |
| 5640                               | Repairs/Maintenance-Building & Equipment | 7,371                       | 29,292                      | 23,580                      |                             |                                       | 10,000                             |
| 5650                               | Repairs/Maintenance Streets              | -                           | 4,950                       | 200                         |                             |                                       |                                    |
| 5660                               | Repairs/Maintenance-Vehicles             | 714                         | 2,794                       | 823                         |                             |                                       |                                    |
| 5680                               | Safety Equipment                         | 550                         | 425                         | 717                         |                             |                                       |                                    |
| 5710                               | Special Activities                       | 24,505                      | -                           | -                           |                             |                                       |                                    |
| 5720                               | Supplies - Office                        | 899                         | 3,948                       | 196                         |                             |                                       | 6,000                              |
| 5740                               | Supplies - Operating                     | 2,596                       | 8,589                       | 30,779                      |                             |                                       |                                    |
| 5780                               | Telephone & Communications               | 247                         | 123                         | 209                         |                             |                                       |                                    |
| 5800                               | Utilities                                | 14,639                      | 13,034                      | 16,340                      |                             |                                       |                                    |
| 5905                               | Transfer Out-MIS                         | -                           | -                           | -                           | -                           | -                                     | 1,335                              |
| <b>Total Operating Expense</b>     |                                          | <b>\$ 89,814</b>            | <b>\$ 79,268</b>            | <b>\$ 119,226</b>           | <b>\$ -</b>                 | <b>\$ -</b>                           | <b>\$ 21,824</b>                   |
| <b>Total Expenditures</b>          |                                          | <b>\$ 90,131</b>            | <b>\$ 93,169</b>            | <b>\$ 169,453</b>           | <b>\$ -</b>                 | <b>\$ -</b>                           | <b>\$ 46,369</b>                   |
| <b>Total Surplus/(Deficit)</b>     |                                          | <b>\$ 90,131</b>            | <b>\$ 93,169</b>            | <b>\$ 169,453</b>           | <b>\$ -</b>                 | <b>\$ -</b>                           | <b>\$ 46,369</b>                   |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

FACILITIES MAINTENANCE

FUND: 01

DEPT: 190

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Public Works Director                | Contract   | -                  | -                  | -                  | -                  | 0.10               | 0.10                            | \$ 6,857                |
| Street Maint. Operator I             |            |                    |                    |                    |                    |                    | 0.25                            | \$ 5,922                |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 0.10               | 0.35                            | \$ 12,779               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 0.10               | 0.35                            | \$ 12,779               |

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

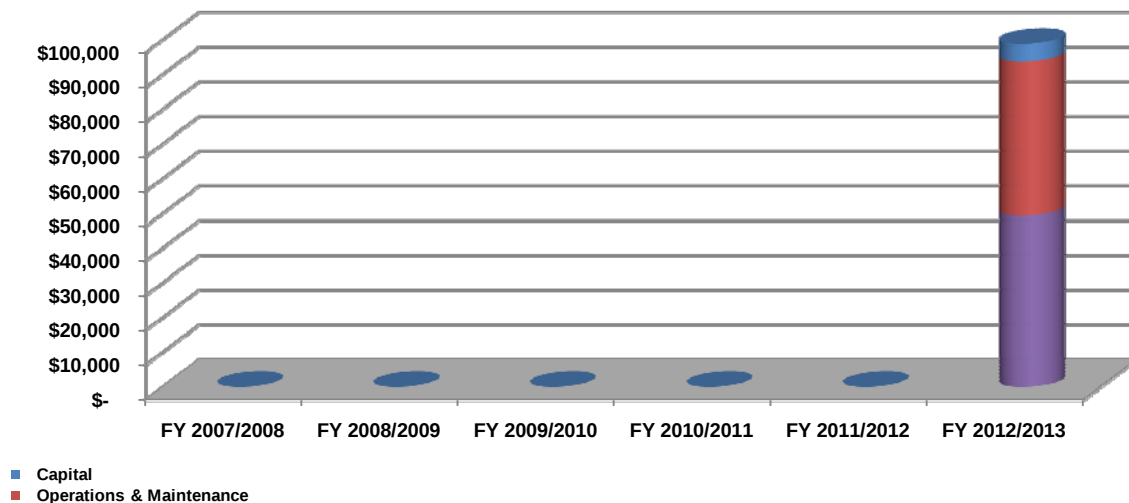
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 49,400                                |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 49,400</b>                         |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 44,400                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 5,000                                 |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 49,400</b>                         |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ -</b>                              |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

| Object No. | Description                         | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4985       | Operating Trans In-MIS Service Fees | -                              | -                              | -                              | -                              | -                                        | 49,400                                |
|            | <b>Total Revenue</b>                | -                              | -                              | -                              | -                              | -                                        | 49,400                                |
| 5220       | Contract Services                   |                                |                                |                                |                                |                                          | 14,000                                |
| 5293       | Hardware/Software (Capital)         | -                              | -                              | -                              | -                              | -                                        | 5,000                                 |
| 5480       | Maintenance Agreements              | -                              | -                              | -                              | -                              | -                                        | 18,700                                |
| 5560       | Postage                             | -                              | -                              | -                              | -                              | -                                        | 1,700                                 |
| 5600       | Professional Services-Other         | -                              | -                              | -                              | -                              | -                                        | 10,000                                |
|            | <b>Total Operating Expense</b>      | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 49,400                             |
|            | <b>Total Expenditures</b>           | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 49,400                             |
|            | <b>Total Surplus/(Deficit)</b>      | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ -                                  |

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

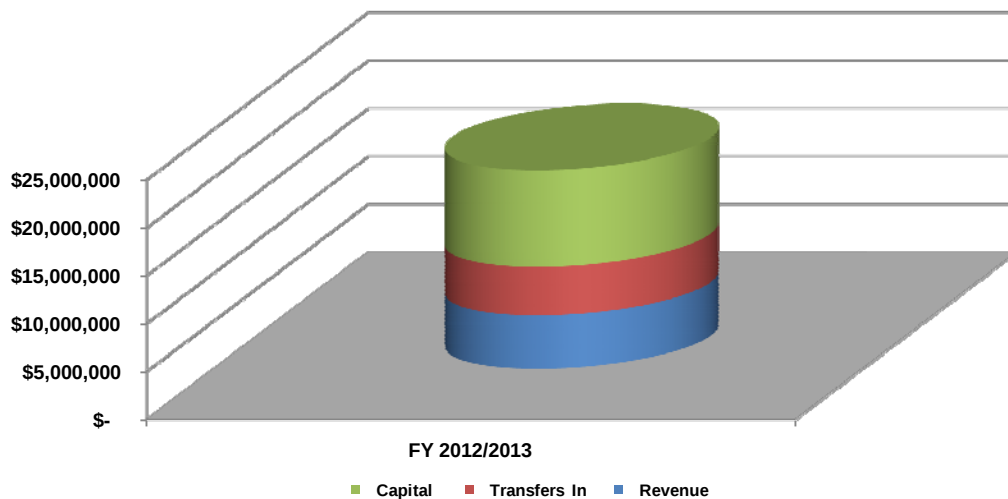
DIVISION: CAPITAL IMPROVEMENT PROJECTS

FUND:

DEPT:

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            |                                   |                                   |                                   |                                   |                                             | \$ 5,574,970                             |
| Transfers In                       |                                   |                                   |                                   |                                   |                                             | \$ 5,045,696                             |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 10,620,666</b>                     |
| Expenditures:                      |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                |                                   |                                   |                                   |                                   |                                             |                                          |
| Operations & Maintenance           |                                   |                                   |                                   |                                   |                                             |                                          |
| Capital                            |                                   |                                   |                                   |                                   |                                             | \$ 10,084,285                            |
| Debt Service                       |                                   |                                   |                                   |                                   |                                             |                                          |
| Transfer Out                       |                                   |                                   |                                   |                                   |                                             | \$ 536,381                               |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 10,620,666</b>                     |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY2012/2013</b>                       |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



**FUND: CAPITAL IMPROVEMENT PROJECTS**

| Project No.          | Description                                                                 | City Council Approved<br>FY 2012/2013 |
|----------------------|-----------------------------------------------------------------------------|---------------------------------------|
| 4296                 | SR2S- ADA Improvements on Browning Road                                     | 286,750                               |
| 4296                 | RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street | 262,456                               |
| 4291-721             | PTMISEA- Blockwall Phase I                                                  | 56,869                                |
| 4291                 | TSSDRA-Blockwall Phase II Security of City Hall Yard                        | 52,360                                |
| 4400-727             | Energy Action Plan                                                          | 13,000                                |
| 4405-725             | Prop 84 Discovery Park Grant                                                | 1,831,500                             |
| 4405-714             | Circulation Element                                                         | 25,217                                |
| 4405-715             | Work Element                                                                | 25,250                                |
| 4405-736             | Kern Ave. Specific                                                          | 30,000                                |
| 4295-106             | Water Bonds for Browning Well Improvements                                  | 1,760,668                             |
| 4290                 | Sewer Bonds for Improvements                                                | 350,000                               |
| 4295-711             | SWR Garzoli Well Arsenic Treatment                                          | 182,000                               |
| 4296                 | SR2S Kern Ave from 2nd to 5th Street Improvements                           | 354,300                               |
| 4296                 | SR2S Sherwood from 2nd to Woodruff Street Improvements                      | 294,600                               |
| 4291-712             | Parking Improvement Bonds -Demolition of West Kern Avenue Properties        | 50,000                                |
| 4910                 | Oper Transfer In TDA-LTF                                                    | 1,109,652                             |
| 4913                 | Oper Trans In- County CDBG                                                  | 393,307                               |
| 4914                 | Oper Trans In- State HCD Sherwood Road Street Improvement                   | 1,999,019                             |
| 4915                 | Oper Transfer In from Development Impact Fees                               | 1,460,278                             |
| 4930                 | Oper Transfer In Water                                                      | 83,440                                |
| <b>Total Revenue</b> |                                                                             | <b>\$ 10,620,666</b>                  |

|                                |                                                                                     |                      |
|--------------------------------|-------------------------------------------------------------------------------------|----------------------|
| 5296                           | SR2S- ADA Improvement on Browning Road                                              | 286,750              |
| 5296                           | TDA- LTF Various Street Reconstruction                                              | 785,901              |
|                                | Reconstruct Browning from East Perkins to Glenwood.                                 |                      |
|                                | Reconstruct A Street from Marshall to San Pedro                                     |                      |
|                                | Reconstruct Harlow Street from 1st Street to 2nd Street                             |                      |
|                                | Reconstruct California- from Frontage to 1st Street                                 |                      |
|                                | Reconstruct California From 6th Street to 7th Street                                |                      |
|                                | Reconstruct 2nd St. from 600 block to 700 block                                     |                      |
|                                | Reconstruct Richards from 5th to Woodruff                                           |                      |
|                                | Reconstruct Hail Lane from 3rd St. to Frontage                                      |                      |
|                                | Reconstruct Cliff from Mast to Frontage                                             |                      |
| 5296                           | TDA -Article 3 Sidewalk Curb Ramps, Drive Approach, and Curb and Gutter along       | 215,447              |
|                                | Sherwood Ave. from Industrial to San Pedro and Kern Ave. from San Juan to San Pedro |                      |
| 5296                           | RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street         | 296,460              |
| 5296                           | County CDBG- Design and Construction of Pedestrian Improvements                     | 263,860              |
| 5296                           | County CDBG-Browning Road - Frontage Improvements                                   | 129,447              |
| 5296                           | State CDBG DRI-Sherwood Road Street Improvement                                     | 1,604,605            |
| 5291-721                       | PTMISEA- Blockwall                                                                  | 56,869               |
| 5291                           | TSSDRA-Security of City Hall Yard                                                   | 52,360               |
| 5296-725                       | Prop 84 Discovery Park Grant                                                        | 1,783,000            |
| 5299-732                       | Kala Loop Project                                                                   | 51,778               |
| 5295-106                       | Browing Well Improvements                                                           | 1,760,668            |
| 5290-720                       | Removal of Grapevines and Irrigation                                                | 350,000              |
| 5295-711                       | Garzoli Well Arsenic Treatment                                                      | 182,000              |
| 5296-733                       | Garzoli Reconstruction and Widening                                                 | 1,000,000            |
| 5290                           | City Monument Sign                                                                  | 20,000               |
| 5297                           | East Side Pedestrian Bridge Improvements                                            | 250,000              |
| 5296                           | SR2S Kern Ave from 2nd to 5th Street Improvements                                   | 393,800              |
| 5296                           | SR2S Sherwood from 2nd to Woodruff Street Improvements                              | 329,400              |
| 5291                           | Demolition of West Kern Avenue Properties                                           | 50,000               |
| 5291                           | Remodel City Hall and Police Dispatch Window                                        | 58,500               |
| 5291                           | Remodel Public Works Office                                                         | 50,000               |
| 5295-102                       | Abandon Well #2 or #4                                                               | 33,440               |
| 5290                           | Perkins Parking Lot Landscape improvements                                          | 80,000               |
| 5901                           | Oper Transfer Out -General Fund                                                     | 536,381              |
| <b>Total Operating Expense</b> |                                                                                     | <b>\$ 10,620,666</b> |

|                                |          |
|--------------------------------|----------|
| <b>Total Surplus/(Deficit)</b> | <b>-</b> |
|--------------------------------|----------|

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

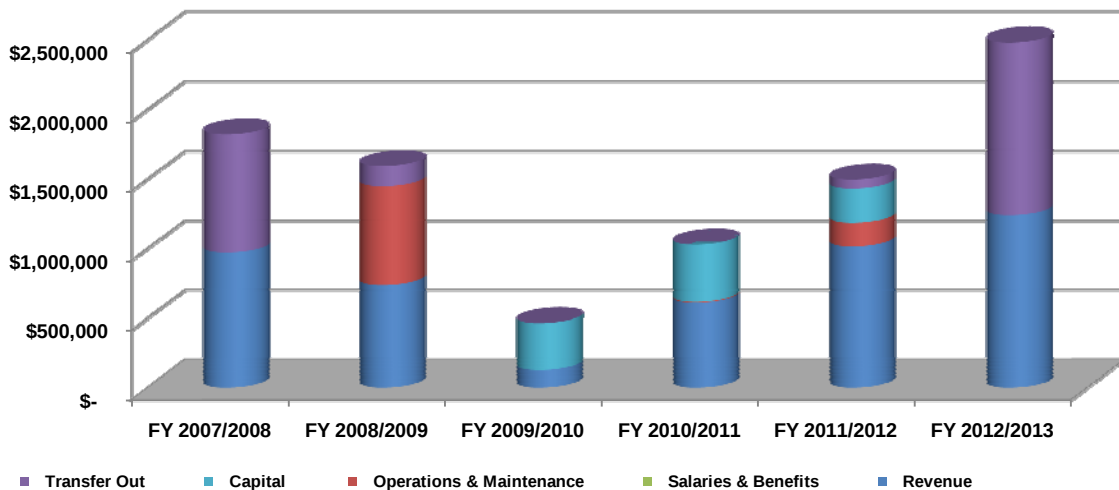
DIVISION: Transportation Development Act (TDA)

FUND: 10

DEPT: 180

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 969,037                        | \$ 735,823                        | \$ 124,152                        | \$ 608,869                        | \$ 1,012,702                                | \$ 1,239,520                             |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ 3,062                          | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 969,037</b>                 | <b>\$ 735,823</b>                 | <b>\$ 124,152</b>                 | <b>\$ 611,931</b>                 | <b>\$ 1,012,702</b>                         | <b>\$ 1,239,520</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ 709,393                        | \$ -                              | \$ 5,997                          | \$ 170,945                                  | \$ -                                     |
| Capital                            | \$ -                              | \$ -                              | \$ 337,731                        | \$ 412,057                        | \$ 244,662                                  | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ 849,103                        | \$ 146,454                        | \$ -                              | \$ -                              | \$ 65,570                                   | \$ 1,239,520                             |
| <b>Total Expenditures:</b>         | <b>\$ 849,103</b>                 | <b>\$ 855,847</b>                 | <b>\$ 337,731</b>                 | <b>\$ 418,054</b>                 | <b>\$ 481,177</b>                           | <b>\$ 1,239,520</b>                      |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 119,934</b>                 | <b>\$ (120,024)</b>               | <b>\$ (213,578)</b>               | <b>\$ 193,876</b>                 | <b>\$ 531,525</b>                           | <b>\$ -</b>                              |
| <b>PERSONNEL RECAP</b>             | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

| Object No.                     | Description                            | Actual Rev/Exp FY 2007/2008 | Actual Rev/Exp FY 2008/2009 | Actual Rev/Exp FY 2009/2010 | Actual Rev/Exp FY 2010/2011 | Estimated Actual Rev/Exp FY 2011/2012 | City Manager Recommended FY 2012/2013 |
|--------------------------------|----------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|---------------------------------------|
| 4405                           | State Grants                           | -                           | -                           | 124,152                     | 143,869                     | -                                     |                                       |
| 4415                           | Intergovernmental Revenues             | -                           | 157,672                     | -                           | -                           | -                                     |                                       |
| 4435                           | TDA - Pedestrian & Bike                | -                           | 114,001                     | -                           | -                           | -                                     | 215,447                               |
| 4436                           | TDA - Street & Roads                   | 724,389                     | 464,150                     | -                           | 465,000                     | 946,802                               | 894,205                               |
| 4437                           | TDA - Public Transit                   | 244,648                     | -                           | -                           | -                           | 65,570                                | 129,868                               |
| 4500                           | Copies/Reports                         | -                           | -                           | -                           | -                           | 330                                   |                                       |
| 4901                           | Transfer from General Fund             | -                           | -                           | -                           | 3,062                       | -                                     | -                                     |
| <b>Total Revenue</b>           |                                        | <b>\$ 969,037</b>           | <b>\$ 735,823</b>           | <b>\$ 124,152</b>           | <b>\$ 611,931</b>           | <b>\$ 1,012,702</b>                   | <b>\$ 1,239,520</b>                   |
| 5220                           | Contract Services                      | \$ -                        | \$ 682,066                  | \$ -                        | \$ -                        | \$ -                                  |                                       |
| 5290                           | Building & Land Improvements (Capital) | \$ -                        | \$ -                        | \$ 59,866                   | \$ -                        | \$ -                                  |                                       |
| 5295                           | Equipment - Other (Capital)            | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 50,000                             |                                       |
| 5296                           | Street & Roads (Capital)               | \$ -                        | \$ -                        | \$ 277,865                  | \$ 364,557                  | \$ 194,662                            |                                       |
| 5297                           | Bridges & Tunnels (Capital)            | \$ -                        | \$ -                        | \$ -                        | \$ 47,500                   | \$ -                                  |                                       |
| 5360                           | Engineering/Architectural Services     | \$ -                        | \$ 27,327                   | \$ -                        | \$ 5,997                    | \$ 115,000                            |                                       |
| 5580                           | Printing & Legal Notices               | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 697                                |                                       |
| 5740                           | Supplies - Operating                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 5,248                              |                                       |
| 5901                           | Transfer to General Fund               | \$ 724,389                  | \$ 26,520                   | \$ -                        | \$ -                        | \$ -                                  | \$ 1,109,652                          |
| 5934                           | Transfer to Public Transit Fund        | \$ 124,714                  | \$ 119,934                  | \$ -                        | \$ -                        | \$ 65,570                             | \$ 129,868                            |
| <b>Total Expenditures</b>      |                                        | <b>\$ 849,103</b>           | <b>\$ 855,847</b>           | <b>\$ 337,731</b>           | <b>\$ 418,054</b>           | <b>\$ 431,177</b>                     | <b>\$ 1,239,520</b>                   |
| <b>Total Surplus/(Deficit)</b> |                                        | <b>\$ 119,934</b>           | <b>\$ (120,024)</b>         | <b>\$ (213,578)</b>         | <b>\$ 193,876</b>           | <b>\$ 581,525</b>                     | <b>\$ -</b>                           |

| Project Description                                                           | Funding Source  | Department Requested | CM Recommended | Council Approved |
|-------------------------------------------------------------------------------|-----------------|----------------------|----------------|------------------|
| Reconstruct Browning from East Perkins to Glenwood.                           | TDA             | \$ 785,901           |                |                  |
| Reconstruct A Street from Marshall to San Pedro                               | TDA             |                      |                |                  |
| Reconstruct Harlow Street from 1st Street to 2nd Street                       | TDA             |                      |                |                  |
| Reconstruct California- from Frontage to 1st Street                           | TDA             |                      |                |                  |
| Reconstruct California From 6th Street to 7th Street                          | TDA             |                      |                |                  |
| Reconstruct 2nd St. from 600 block to 700 block                               | TDA             |                      |                |                  |
| Reconstruct Richards from 5th to Woodruff                                     | TDA             |                      |                |                  |
| Reconstruct Hail Lane from 3rd St. to Frontage                                | TDA             |                      |                |                  |
| Reconstruct Cliff from Mast to Frontage                                       | TDA             |                      |                |                  |
| TDA -Article 3 Sidewalk Curb Ramps, Drive Approach, and Curb and Gutter along | TDA Article 3   | 215,447              |                |                  |
| RSTP-Kern Avenue Revitalization west of Frontage Rd. and East of 2nd Street   | SRTS(TDA Match) | \$ 34,004            |                |                  |
| SR2S Kern Ave from 2nd to 5th Street Improvements                             |                 | \$ 39,500            |                |                  |
| SR2S Sherwood from 2nd to Woodruff Street Improvements                        |                 | \$ 34,800            |                |                  |
| Project Total                                                                 |                 | <u>\$ 1,109,652</u>  | <u>\$ -</u>    | <u>\$ -</u>      |

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

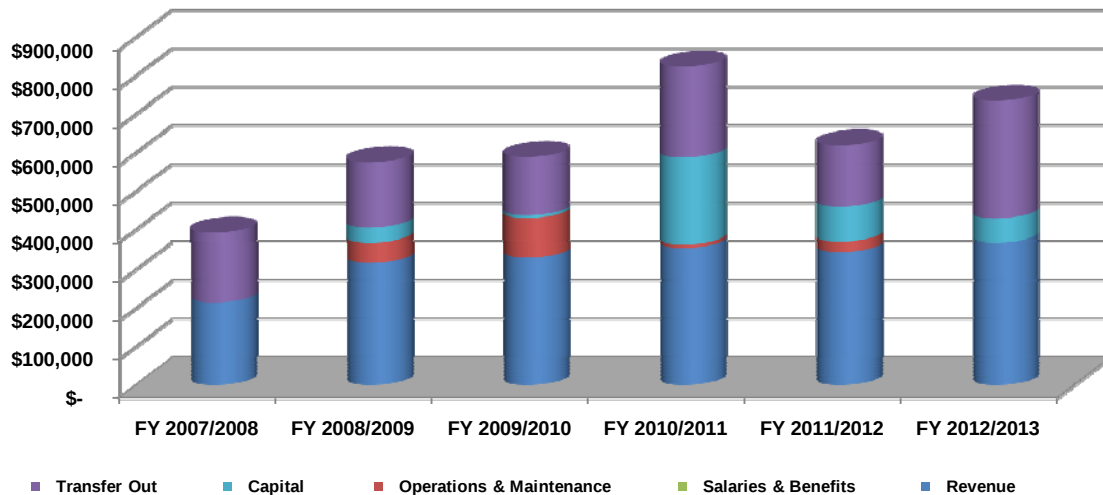
DIVISION: Gas Tax Fund

FUND: 11

DEPT: 180

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 214,211                        | \$ 317,173                        | \$ 330,859                        | \$ 355,303                        | \$ 345,230                                  | \$ 368,306                               |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 214,211</b>                 | <b>\$ 317,173</b>                 | <b>\$ 330,859</b>                 | <b>\$ 355,303</b>                 | <b>\$ 345,230</b>                           | <b>\$ 368,306</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ 51,048                         | \$ 100,779                        | \$ 8,552                          | \$ 25,945                                   | \$ -                                     |
| Capital                            | \$ -                              | \$ 39,000                         | \$ 7,187                          | \$ 225,200                        | \$ 90,160                                   | \$ 62,616                                |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ 179,530                        | \$ 169,527                        | \$ 151,614                        | \$ 236,399                        | \$ 159,285                                  | \$ 305,690                               |
| <b>Total Expenditures:</b>         | <b>\$ 179,530</b>                 | <b>\$ 259,575</b>                 | <b>\$ 259,580</b>                 | <b>\$ 470,151</b>                 | <b>\$ 275,390</b>                           | <b>\$ 368,306</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 34,681</b>                  | <b>\$ 57,598</b>                  | <b>\$ 71,279</b>                  | <b>\$ (114,847)</b>               | <b>\$ 69,840</b>                            | <b>\$ -</b>                              |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



**FUND: 11-180 GAS TAX**

| Object No.                     | Description                          | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Manager Recommended<br>FY 2012/2013 |
|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|------------------------------------------|
| 4035                           | Traffic Congestion Relief/Prop 42    | -                              | 113,636                        | 123,575                        | -                              | -                                        | -                                        |
| 4040                           | State Gas Tax 2103 (Prop 42)         | -                              | -                              | -                              | 132,001                        | 168,762                                  | 151,335                                  |
| 4041                           | State Gas Tax 2105                   | 75,515                         | 71,541                         | 73,014                         | 78,155                         | 59,254                                   | 67,388                                   |
| 4042                           | State Gas Tax 2106                   | 34,500                         | 34,299                         | 34,103                         | 40,846                         | 26,924                                   | 49,872                                   |
| 4043                           | State Gas Tax 2107                   | 101,197                        | 95,298                         | 97,167                         | 101,301                        | 87,290                                   | 96,711                                   |
| 4044                           | State Gas Tax 2107.5                 | 3,000                          | 2,400                          | 3,000                          | 3,000                          | 3,000                                    | 3,000                                    |
| 4049                           | HUT Deferred                         | -                              | -                              | -                              | -                              | -                                        | -                                        |
| <b>Total Revenue</b>           |                                      | <b>\$ 214,211</b>              | <b>\$ 317,173</b>              | <b>\$ 330,859</b>              | <b>\$ 355,303</b>              | <b>\$ 345,230</b>                        | <b>\$ 368,306</b>                        |
| 5220                           | Contract Services                    | -                              | 45,375                         | 100,625                        | -                              | -                                        | -                                        |
| 5296                           | Street & Roads (Capital)             | -                              | 39,000                         | -                              | 205,700                        | 90,160                                   | 62,616                                   |
| 5297                           | Bridges & Tunnels (Capital)          | -                              | -                              | 7,187                          | 19,500                         | -                                        | -                                        |
| 5360                           | Engineering & Architectural Services | -                              | -                              | -                              | 8,424                          | 25,945                                   | -                                        |
| 5580                           | Printing & Legal Notices             | -                              | -                              | 154                            | 128                            | -                                        | -                                        |
| 5740                           | Supplies - Operating                 | -                              | 5,673                          | -                              | -                              | -                                        | -                                        |
| 5901                           | Transfer to General Fund             | 179,530                        | 169,527                        | 151,614                        | 236,399                        | 159,285                                  | 305,690                                  |
| 5934                           | Transfer to Public Transit Fund      | -                              | -                              | -                              | -                              | -                                        | -                                        |
| <b>Total Expenditures</b>      |                                      | <b>\$ 179,530</b>              | <b>\$ 259,575</b>              | <b>\$ 259,580</b>              | <b>\$ 470,151</b>              | <b>\$ 275,390</b>                        | <b>\$ 368,306</b>                        |
| <b>Total Surplus/(Deficit)</b> |                                      | <b>\$ 34,681</b>               | <b>\$ 57,598</b>               | <b>\$ 71,279</b>               | <b>\$ (114,847)</b>            | <b>\$ 69,840</b>                         | <b>\$ -</b>                              |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013

DEPARTMENT SUMMARY BUDGET

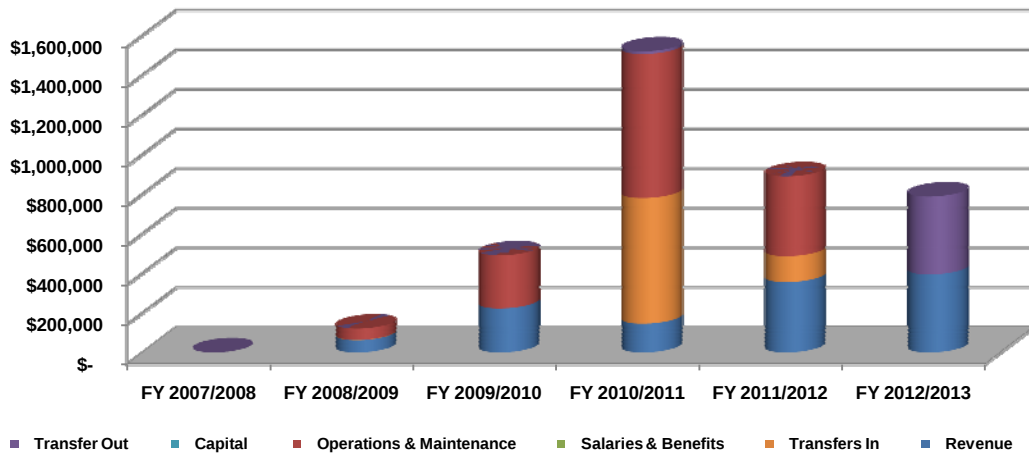
DIVISION: CDBG

FUND: 13

DEPT: 300

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ 61,833                         | \$ 222,061                        | \$ 144,920                        | \$ 354,765                                  | \$ 393,307                               |
| Transfers In                       | \$ -                              | \$ 1,400                          | \$ -                              | \$ 633,863                        | \$ 130,843                                  | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ 63,233</b>                  | <b>\$ 222,061</b>                 | <b>\$ 778,783</b>                 | <b>\$ 485,608</b>                           | <b>\$ 393,307</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ 57,173                         | \$ 267,751                        | \$ 726,474                        | \$ 402,770                                  | \$ -                                     |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ 13,576                         | \$ -                                        | \$ 393,307                               |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ 57,173</b>                  | <b>\$ 267,751</b>                 | <b>\$ 740,050</b>                 | <b>\$ 402,770</b>                           | <b>\$ 393,307</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ 6,060</b>                   | <b>\$ (45,690)</b>                | <b>\$ 38,733</b>                  | <b>\$ 82,838</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



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

| Object No.           | Description                | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Manager Recommended<br>FY 2012/2013 |
|----------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|------------------------------------------|
| 4405                 | State Grants               | -                              | 61,833                         | 77,488                         | 64,977                         | 66,029                                   | 393,307                                  |
| 4415                 | Intergovernmental Revenues | -                              | -                              | 144,573                        | 79,944                         | 288,736                                  |                                          |
| 4901                 | Transfer from General Fund | -                              | 1,400                          | -                              | 1,414                          | -                                        |                                          |
| 4915                 | Transfer from Development  | -                              | -                              | -                              | 630,453                        | 130,843                                  |                                          |
| 4917                 | Transfer from HCD - HOME   | -                              | -                              | -                              | 1,995                          | -                                        |                                          |
| <b>Total Revenue</b> |                            | <b>\$ -</b>                    | <b>\$ 63,233</b>               | <b>\$ 222,061</b>              | <b>\$ 778,783</b>              | <b>\$ 485,608</b>                        | <b>\$ 393,307</b>                        |

|                         |                                       |             |                  |                   |                   |                   |                   |
|-------------------------|---------------------------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 5290                    | Land & Land Improvements              | -           | -                | -                 | -                 | -                 | -                 |
| 5291                    | Buildings & Improvements (Capital)    | -           | -                | 267,751           | 668,877           | 402,290           |                   |
| 5360                    | Engineering/Architectural             | -           | -                | -                 | -                 | 660               |                   |
| 5380                    | Rental - Equipment                    | -           | -                | -                 | -                 | 838               | -                 |
| 5540                    | Planning Services                     | -           | 48,500           | -                 | -                 | -                 | -                 |
| 5560                    | Postage                               | -           | 7,224            | -                 | -                 | -                 | -                 |
| 5580                    | Printing/Legal Notices                | -           | 157              | -                 | -                 | -                 | -                 |
| 5610                    | Legal Services                        | -           | -                | -                 | -                 | 308               |                   |
| 5640                    | Repairs/Maintenance - Build. & Equip. | -           | -                | -                 | 56,700            | -                 |                   |
| 5720                    | Supplies - Office                     | -           | 1,292            | -                 | -                 | -                 | -                 |
| 5740                    | Supplies - Operating                  | -           | -                | -                 | 897               | (825)             |                   |
| 5800                    | Utilities                             | -           | -                | -                 | -                 | (501)             |                   |
| 5901                    | Transfer to General Fund              | -           | -                | -                 | 13,576            | -                 | 393,307           |
| <b>Department Total</b> |                                       | <b>\$ -</b> | <b>\$ 57,173</b> | <b>\$ 267,751</b> | <b>\$ 740,050</b> | <b>\$ 402,770</b> | <b>\$ 393,307</b> |

|                                         |             |                 |                    |                  |                  |             |
|-----------------------------------------|-------------|-----------------|--------------------|------------------|------------------|-------------|
| <b>Expenditures &amp; Transfers Out</b> | <b>\$ -</b> | <b>\$ 6,060</b> | <b>\$ (45,690)</b> | <b>\$ 38,733</b> | <b>\$ 82,838</b> | <b>\$ -</b> |
|-----------------------------------------|-------------|-----------------|--------------------|------------------|------------------|-------------|

CAPITAL IMPROVEMENTS

| Project Description | Funding Source | Department Requested |
|---------------------|----------------|----------------------|
|---------------------|----------------|----------------------|

County CDBG- Design and Construction of Pedestrian Improvements  
County CDBG-Browning Road - Frontage Improvements

CDBG 263,860  
CDBG 129,447  
**TOTAL \$ 393,307**

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013**

**DEPARTMENT SUMMARY BUDGET**

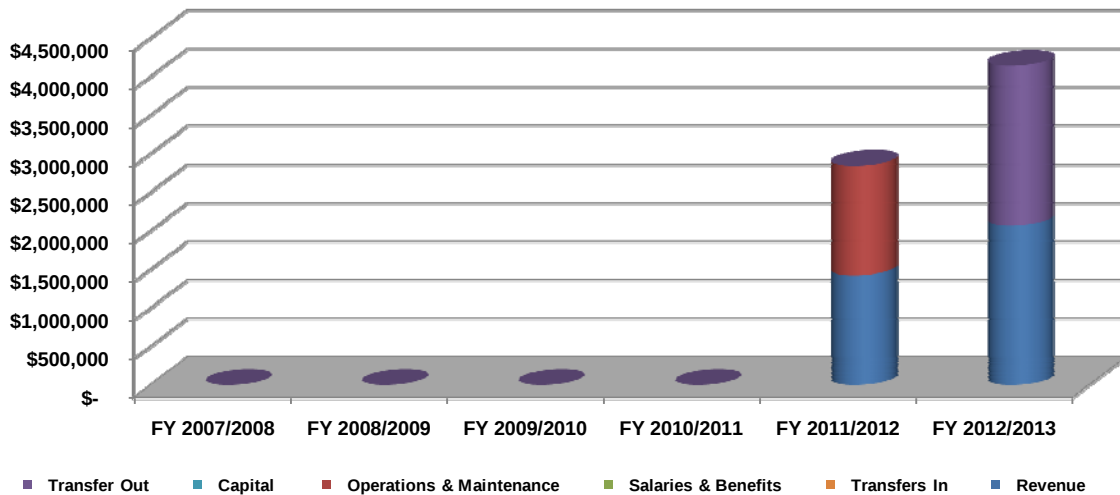
**DIVISION: STATE CDBG**

**FUND: 14**

**DEPT: 305**

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 1,421,426                                | \$ 2,069,624                             |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ 1,421,426</b>                         | <b>\$ 2,069,624</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 1,420,873                                | \$ -                                     |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 2,069,624                             |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ 1,420,873</b>                         | <b>\$ 2,069,624</b>                      |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ 553</b>                               | <b>\$ -</b>                              |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

**BUDGET SUMMARY**



FUND: 14-305 HOUSING COMMUNITY DEVELOPMENT (HCD) STATE

| Object No.                         | Description                        | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|------------------------------------------|
| 4405                               | State Grants                       | -                              | -                              | -                              | -                              | 1,396,500                                | 2,069,624                                |
| 4901                               | Oper Tran In-General Fund          | -                              | -                              | -                              | -                              | 24,926                                   | -                                        |
| <b>Total Revenue</b>               |                                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 1,421,426</b>                      | <b>\$ 2,069,624</b>                      |
| 5010                               | Salaries/Permanent Employees       | -                              | -                              | -                              | -                              | 447                                      | -                                        |
| 5020                               | Overtime                           | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5030                               | Payroll Taxes                      | -                              | -                              | -                              | -                              | 36                                       | -                                        |
| 5040                               | Retirement                         | -                              | -                              | -                              | -                              | 45                                       | -                                        |
| 5050                               | Health Insurance Premiums          | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5060                               | Workers Compensation Insurance     | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5080                               | Auto Allowance                     | -                              | -                              | -                              | -                              | 25                                       | -                                        |
| <b>Total Salary &amp; Benefits</b> |                                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 552</b>                            | <b>\$ -</b>                              |
| 5200                               | Conference/Meetings/Travel         | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5220                               | Contract Services                  | -                              | -                              | -                              | -                              | 19,333                                   | -                                        |
| 5290                               | Land & Land Improvements (Capital) | -                              | -                              | -                              | -                              | 1,396,500                                | -                                        |
| 5296                               | Streets & Roads (Capital)          | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5540                               | Planning Services                  | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5600                               | Professional Services              | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5610                               | Legal Services                     | -                              | -                              | -                              | -                              | 5,040                                    | -                                        |
| 5880                               | Revenue Pass Thru                  | -                              | -                              | -                              | -                              | -                                        | -                                        |
| 5901                               | Transfer to General Fund           | -                              | -                              | -                              | -                              | -                                        | 2,069,624                                |
| <b>Total Operating Expense</b>     |                                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 1,420,873</b>                      | <b>\$ 2,069,624</b>                      |
| <b>Total Expenditures</b>          |                                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 1,421,426</b>                      | <b>\$ 2,069,624</b>                      |
| <b>Total Surplus/(Deficit)</b>     |                                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 0</b>                              | <b>\$ -</b>                              |

CAPITAL IMPROVEMENTS

| Project Description                                | Funding Source | Department<br>Requested |
|----------------------------------------------------|----------------|-------------------------|
| Activity Delivery for 15 loans -2010 CalHome Grant |                | \$ 70,605               |
| East Sherwood Road Improvement                     | HCD            | \$ 1,999,019            |
| <b>TOTAL</b>                                       |                | <b>\$ 2,069,624</b>     |

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

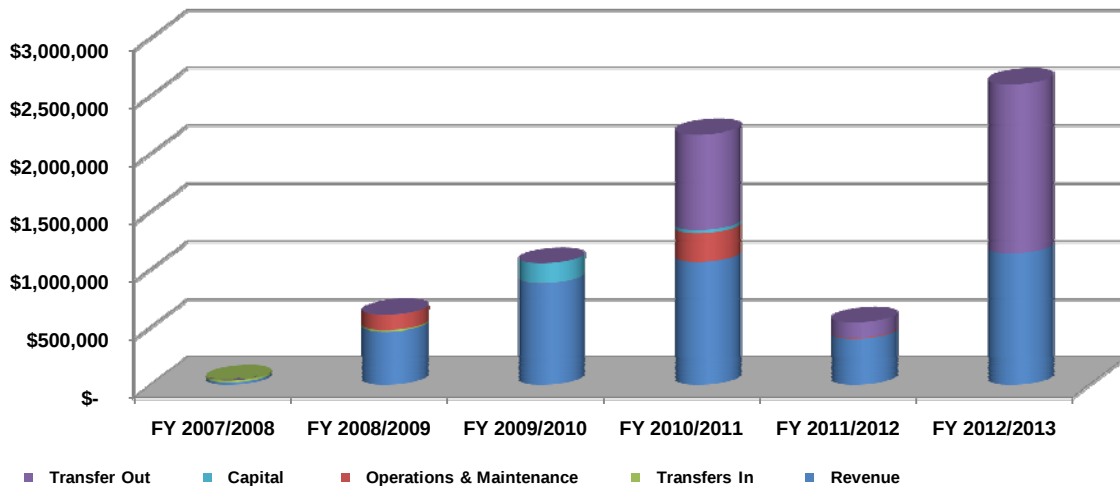
DIVISION: DEVELOPMENTAL IMPACTS

FUND: 15

DEPT: 170

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 20,262                         | \$ 461,607                        | \$ 880,581                        | \$ 1,064,044                      | \$ 401,447                                  | \$ 1,139,490                             |
| Transfers In                       | \$ 17,030                         | \$ 11,858                         | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 37,292</b>                  | <b>\$ 473,465</b>                 | <b>\$ 880,581</b>                 | <b>\$ 1,064,044</b>               | <b>\$ 401,447</b>                           | <b>\$ 1,139,490</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ 134,078                        | \$ 1,009                          | \$ 247,365                        | \$ 8,228                                    | \$ -                                     |
| Capital                            | \$ -                              | \$ -                              | \$ 171,385                        | \$ 28,466                         | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ 1,905                          | \$ -                              | \$ 825,453                        | \$ 130,843                                  | \$ 1,460,278                             |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ 135,983</b>                 | <b>\$ 172,394</b>                 | <b>\$ 1,101,283</b>               | <b>\$ 139,071</b>                           | <b>\$ 1,460,278</b>                      |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 37,292</b>                  | <b>\$ 337,482</b>                 | <b>\$ 708,187</b>                 | <b>\$ (37,239)</b>                | <b>\$ 262,376</b>                           | <b>\$ (320,788)</b>                      |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



**FUND: 15-170 DEVELOPMENTAL IMPACTS**

| Object No.                          | Description                              | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|-------------------------------------|------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4145                                | Government Impact Fees                   | 1,525                          | 173,893                        | 227,599                        | 94,758                         | 68,063                                   | 150,128                               |
| 4147                                | Police Impact Fees                       | 487                            | 55,501                         | 40,684                         | 62,103                         | 21,714                                   | 47,960                                |
| 4148                                | Park Impact Fees                         | 1,982                          | (51,944)                       | 123,120                        | 51,840                         | 70,375                                   | 195,184                               |
| 4149                                | Traffic Impact Fees                      | 7,324                          | 109,654                        | 386,444                        | 680,355                        | 197,879                                  | 598,162                               |
| 4232                                | Storm Drain Fees                         | 1,452                          | 162,990                        | 90,858                         | 165,776                        | 39,836                                   | 144,056                               |
| 4810                                | Interest Income                          | 7,492                          | 11,513                         | 11,876                         | 9,213                          | 3,580                                    | 4,000                                 |
| 4901                                | Transfer from General Fund               | 17,030                         | 11,858                         | -                              | -                              | -                                        | -                                     |
| <b>Total Revenue</b>                |                                          | <b>\$ 37,292</b>               | <b>\$ 473,465</b>              | <b>\$ 880,581</b>              | <b>\$ 1,064,044</b>            | <b>\$ 401,447</b>                        | <b>\$ 1,139,490</b>                   |
| 5140                                | Building Plan Check/Inspection           | -                              | (1,378)                        | -                              | -                              | -                                        | -                                     |
| 5220                                | Contract Services                        | -                              | 85,500                         | -                              | -                              | -                                        | -                                     |
| 5290                                | Building & Land Improvements (Capital)   | -                              | -                              | 171,385                        | 25,646                         | -                                        | -                                     |
| 5296                                | Street & Roads (Capital)                 | -                              | -                              | -                              | 2,820                          | -                                        | -                                     |
| 5297                                | Bridges & Tunnels (Capital)              | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5299                                | Storm Sewers                             | -                              | -                              | -                              | 175,000                        | 6,228                                    | -                                     |
| 5360                                | Engineering & Architectural Services     | -                              | 49,956                         | 1,009                          | 63,042                         | 2,000                                    | -                                     |
| 5640                                | Repairs/Maintenance-Building & Equipment | -                              | -                              | -                              | 9,323                          | -                                        | -                                     |
| 5740                                | Supplies - Operating                     | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5901                                | Transfer to General Fund                 | -                              | 1,905                          | -                              | 195,000                        | -                                        | 1,460,278                             |
| 5913                                | Transfer to CDBG                         | -                              | -                              | -                              | 630,453                        | 130,843                                  | -                                     |
| 5934                                | Transfer to Public Transit Fund          | -                              | -                              | -                              | -                              | -                                        | -                                     |
| <b>Total Operating Expenditures</b> |                                          | <b>\$ -</b>                    | <b>\$ 135,983</b>              | <b>\$ 172,394</b>              | <b>\$ 1,101,283</b>            | <b>\$ 139,071</b>                        | <b>\$ 1,460,278</b>                   |
| <b>Total Surplus/(Deficit)</b>      |                                          | <b>\$ 37,292</b>               | <b>\$ 337,482</b>              | <b>\$ 708,187</b>              | <b>\$ (37,239)</b>             | <b>\$ 262,376</b>                        | <b>\$ (320,788)</b>                   |

**CAPITAL IMPROVEMENTS**

| Project Description                 | Funding Source    | Department Requested |
|-------------------------------------|-------------------|----------------------|
| City Hall Remodel                   | Government Impact | \$ 50,000            |
| City Monument Relocation            | Government Impact | \$ 20,000            |
| Dispatch Window Remodel             | Police Impact     | \$ 8,500             |
| Parking Lot Landscape Improvement   | Traffic Impact    | \$ 80,000            |
| East Side Ped Bridge Improvements   | Traffic Impact    | \$ 250,000           |
| Garzoli Reconstruction and Widening | Traffic Impact    | \$ 1,000,000         |
| Kala Loop Site Drainage             | Storm Drainage    | \$ 51,778            |
| <b>TOTAL</b>                        |                   | <b>\$ 1,460,278</b>  |

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

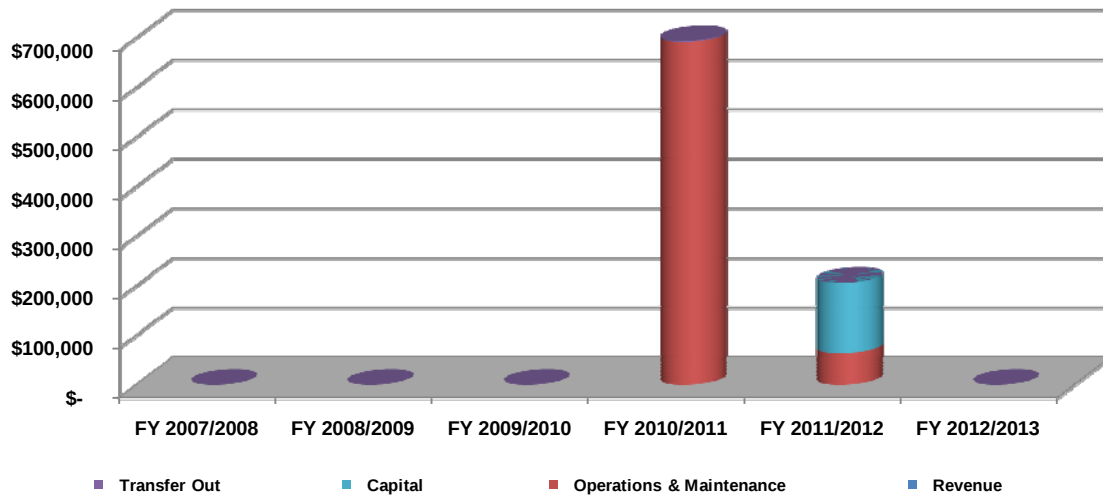
DIVISION: HCD HOME

FUND: 17

DEPT: 205

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ -</b>                              |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ 691,414                        | \$ 63,576                                   | \$ -                                     |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ 142,377                                  | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ 1,995                          | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ 693,409</b>                 | <b>\$ 205,953</b>                           | <b>\$ -</b>                              |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ (693,409)</b>               | <b>\$ (205,953)</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



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

| Object No.                     | Description                          | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4405                           | State Grants                         | -                              | -                              | -                              | 658,267                        |                                          |                                       |
| 4415                           | Intergovernmental Revenues           | -                              | -                              | -                              | -                              | -                                        |                                       |
| <b>Revenues</b>                |                                      | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 658,267</b>              | <b>\$ -</b>                              | <b>\$ -</b>                           |
| 5291                           | Buildings & Improvements (Capital)   | -                              | -                              | -                              | -                              | 142,377                                  | -                                     |
| 5310                           | Grant Expenditures                   | -                              | -                              | -                              | 691,414                        | -                                        |                                       |
| 5320                           | Dues & Subscriptions                 | -                              | -                              | -                              | -                              | 497                                      | -                                     |
| 5360                           | Engineering & Architectural Services | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5370                           | Building & Land Rental               | -                              | -                              | -                              | -                              | 6,312                                    |                                       |
| 5380                           | Equipment Rental                     | -                              | -                              | -                              | -                              | 2,107                                    |                                       |
| 5390                           | Loan/Deed Pay Off                    | -                              | -                              | -                              | -                              | -                                        |                                       |
| 5500                           | Mileage Reimbursement                | -                              | -                              | -                              | -                              | -                                        |                                       |
| 5580                           | Printing & Legal Notices             | -                              | -                              | -                              | -                              | -                                        |                                       |
| 5600                           | Professional Services - Other        | -                              | -                              | -                              | -                              | 52,595                                   |                                       |
| 5720                           | Supplies - Office                    | -                              | -                              | -                              | -                              | -                                        |                                       |
| 5800                           | Utilities                            | -                              | -                              | -                              | -                              | 2,065                                    |                                       |
| 5901                           | Transfer to General Fund             | -                              | -                              | -                              | -                              | -                                        |                                       |
| 5913                           | Transfer to CDBG                     | -                              | -                              | -                              | 1,995                          | -                                        |                                       |
| <b>Department Total</b>        |                                      | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 693,409</b>              | <b>\$ 205,953</b>                        | <b>\$ -</b>                           |
| <b>Total Surplus/(Deficit)</b> |                                      | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ (35,142)</b>             | <b>\$ (205,953)</b>                      | <b>\$ -</b>                           |

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

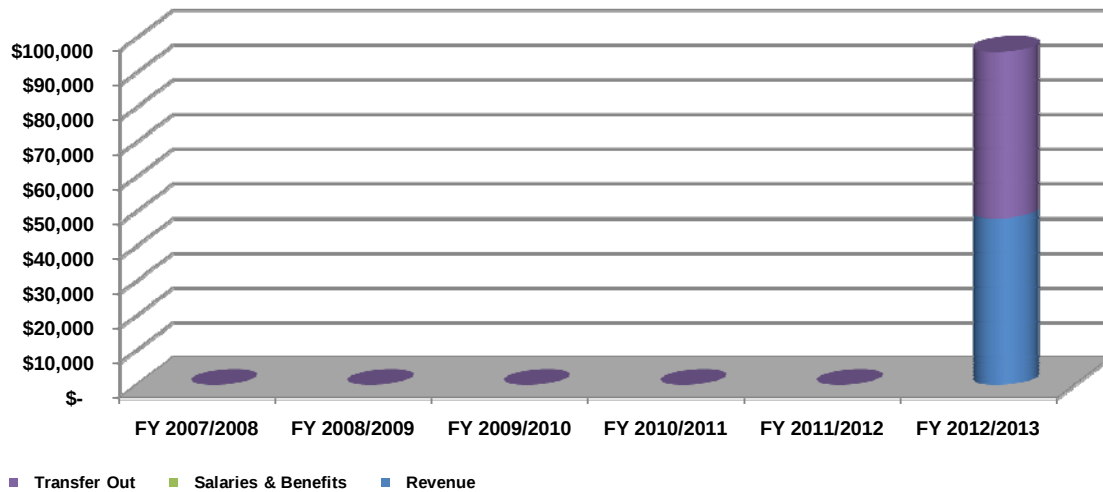
DIVISION: HCD 12 CALHOME

FUND: 19

DEPT: 215

| Description                 | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                     | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 48,000                                |
| Transfers In                |                                   |                                   |                                   |                                   |                                             |                                          |
| Total Revenue               | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 48,000                                |
| Expenditures:               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits         | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance    |                                   |                                   |                                   |                                   |                                             |                                          |
| Capital                     |                                   |                                   |                                   |                                   |                                             |                                          |
| Debt Service                |                                   |                                   |                                   |                                   |                                             |                                          |
| Transfer Out                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 48,000                                |
| Total Expenditures:         | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 48,000                                |
| Total Surplus or (Deficits) | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| PERSONNEL RECAP             | APPROVED<br>FY 2007/2008          | APPROVED<br>FY 2008/2009          | APPROVED<br>FY 2009/2010          | APPROVED<br>FY 2010/2011          | APPROVED<br>FY 2011/2012                    | APPROVED<br>FY 2012/2013                 |
| FULL TIME                   |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                   |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



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

| Object No.                     | Description                  | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4405                           | State Grants                 | -                              | -                              | -                              | -                              | -                                        | 48,000                                |
| 4415                           | Intergovernmental Revenues   | -                              | -                              | -                              | -                              | -                                        | -                                     |
| <b>Revenues</b>                |                              | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                              | <b>\$ 48,000</b>                      |
| 5010                           | Salaries/Permanent Employees | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5020                           | Overtime                     | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5030                           | Payroll Taxes                | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5040                           | Retirement                   | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5080                           | Auto Allowance               | -                              | -                              | -                              | -                              | -                                        | -                                     |
| 5901                           | Transfer to General Fund     | -                              | -                              | -                              | -                              | -                                        | 48,000                                |
| <b>Total Operating Expense</b> |                              | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                              | <b>\$ 48,000</b>                      |
| <b>Total Surplus/(Deficit)</b> |                              | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                              | <b>\$ -</b>                           |

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

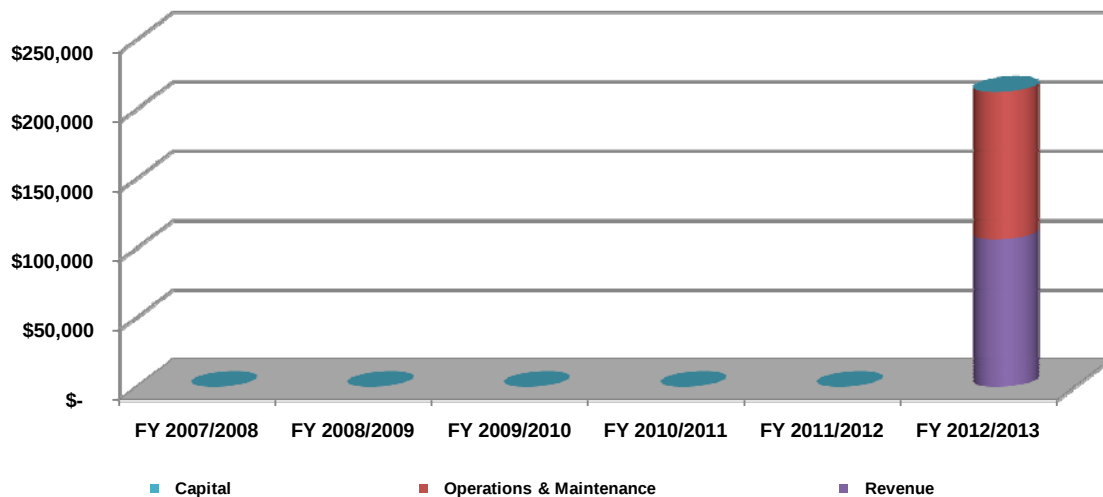
DIVISION: LIGHTING & LANDSCAPE MAINTENANCE DISTRICT #1 (LLMD#1)

FUND: 20

DEPT: 200

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 106,233                               |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 106,233</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Operations & Maintenance           | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 106,233                               |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Expenditures:</b>         | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                                 | <b>\$ 106,233</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ -</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



## FUND:20-200 LLMD#1

| Object No. | Description                                | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|------------|--------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4015       | Lighting & Landscaping District Fund 20408 |                                |                                |                                |                                |                                          | 106,233                               |
|            | <b>Total Revenue</b>                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 106,233                            |
|            |                                            |                                |                                |                                |                                |                                          |                                       |
| 5220       | Contract Services                          |                                |                                |                                |                                |                                          | 6,463                                 |
| 5600       | Professional Services - Other              |                                |                                |                                |                                |                                          | 7,800                                 |
| 5670       | Repairs/Maintenance-Landscape              |                                |                                |                                |                                |                                          | 47,903                                |
| 5780       | Telephone & Communications                 |                                |                                |                                |                                |                                          | 15,984                                |
| 5800       | Utilities                                  |                                |                                |                                |                                |                                          | 28,083                                |
|            | <b>Total Operating Expense</b>             | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 106,233                            |
|            | <b>Total Expenditures</b>                  | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ 106,233                            |
|            | <b>Total Surplus/(Deficit)</b>             | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                     | \$ -                                  |



CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013



MARIO GONZALES  
Public Works Director



PROPOSED  
WWTP Operator II



CARLOS RAMIREZ  
WWTP Operator I



MANUEL GARCIA  
Streets Maint. I

**SEWER DEPARTMENT**



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

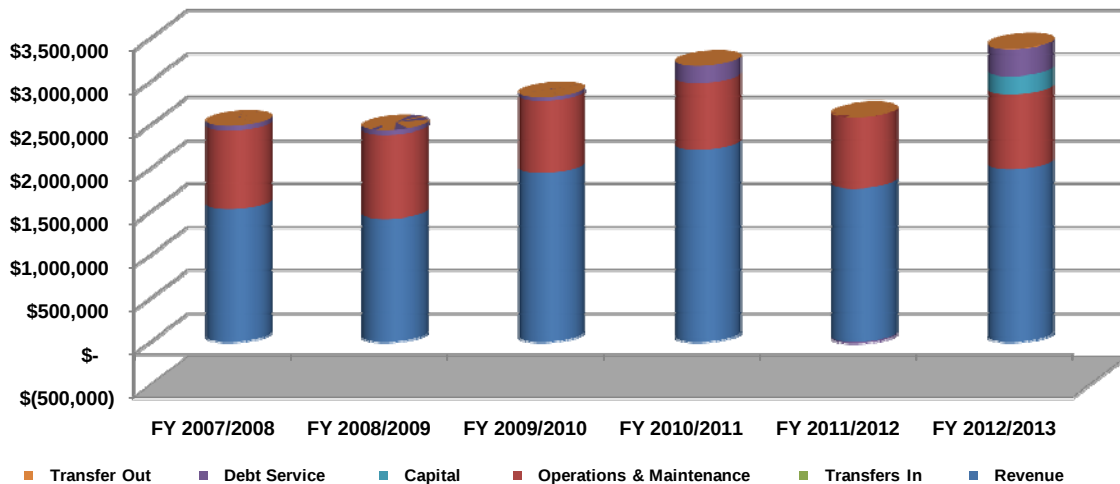
**DIVISION: SEWER**

**FUND: 30**

**DEPT: 500**

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 1,525,887                      | \$ 1,412,958                      | \$ 1,945,417                      | \$ 2,209,505                      | \$ 1,764,289                                | \$ 1,988,071                             |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 1,525,887</b>               | <b>\$ 1,412,958</b>               | <b>\$ 1,945,417</b>               | <b>\$ 2,209,505</b>               | <b>\$ 1,764,289</b>                         | <b>\$ 1,988,071</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 85,123                         | \$ 109,514                        | \$ 169,715                        | \$ 228,757                        | \$ 212,105                                  | \$ 275,883                               |
| Operations & Maintenance           | \$ 902,742                        | \$ 969,290                        | \$ 826,427                        | \$ 771,029                        | \$ 818,156                                  | \$ 860,064                               |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 209,973                               |
| Debt Service                       | \$ 57,800                         | \$ 52,308                         | \$ 43,135                         | \$ 197,762                        | \$ (13,835)                                 | \$ 313,590                               |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 5,340                                 |
| <b>Total Expenditures:</b>         | <b>\$ 1,045,665</b>               | <b>\$ 1,131,112</b>               | <b>\$ 1,039,277</b>               | <b>\$ 1,197,548</b>               | <b>\$ 1,016,426</b>                         | <b>\$ 1,664,850</b>                      |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 480,222</b>                 | <b>\$ 281,846</b>                 | <b>\$ 906,140</b>                 | <b>\$ 1,011,957</b>               | <b>\$ 747,863</b>                           | <b>\$ 323,221</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 2007/2008</b>               | <b>FY 2008/2009</b>               | <b>FY 2009/2010</b>               | <b>FY 2010/2011</b>               | <b>FY 2011/2012</b>                         | <b>FY 2012/2013</b>                      |
| FULL TIME                          |                                   |                                   |                                   |                                   | 2.75                                        | 3.28                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

**BUDGET SUMMARY**



**FUND: 30-500 SEWER**

| Object No.                          | Description                                | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|-------------------------------------|--------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4142                                | Special Studies/Master Plans               | 15,000                         | -                              | -                              | -                              | -                                        | -                                     |
| 4205                                | Sewer User Fees                            | 842,809                        | 1,316,550                      | 1,600,408                      | 1,618,763                      | 1,586,086                                | 1,633,669                             |
| 4230                                | Sewer Connection Fees                      | 430,836                        | 43,960                         | 293,480                        | 527,590                        | 125,980                                  | 244,800                               |
| 4234                                | Water Capacity Analysis/Admin.             | 35                             | -                              | -                              | -                              | -                                        | 20,600                                |
| 4235                                | Rental Income                              | 32,130                         | 26,400                         | 45,125                         | 58,632                         | 52,223                                   | 21,803                                |
| 4236                                | Sewer Main Installation                    | 1,400                          | -                              | -                              | -                              | -                                        | 67,200                                |
| 4810                                | Interest Income                            | 8,631                          | 6,434                          | 6,404                          | 4,521                          | -                                        | -                                     |
| 4815                                | Recovery Prior Year Expense                | 2,273                          | -                              | -                              | -                              | -                                        | -                                     |
| 4835                                | Contributed Capital                        | 192,774                        | 19,614                         | -                              | -                              | -                                        | -                                     |
| <b>Total Revenue</b>                |                                            | <b>\$ 1,525,887</b>            | <b>\$ 1,412,958</b>            | <b>\$ 1,945,417</b>            | <b>\$ 2,209,505</b>            | <b>\$ 1,764,289</b>                      | <b>\$ 1,988,071</b>                   |
| 5010                                | Salaries/Permanent Employees               | 53,860                         | 71,764                         | 108,935                        | 157,647                        | 129,288                                  | 162,652                               |
| 5020                                | Overtime                                   | 1,311                          | 1,654                          | 7,593                          | 7,676                          | 5,006                                    | 7,500                                 |
| 5030                                | Payroll Taxes                              | 4,185                          | 6,054                          | 10,013                         | 14,288                         | 12,510                                   | 19,610                                |
| 5040                                | Retirement                                 | 5,197                          | 7,401                          | 7,357                          | 12,488                         | 12,862                                   | 18,398                                |
| 5050                                | Health Insurance Premiums                  | 17,162                         | 16,705                         | 25,943                         | 33,804                         | 36,947                                   | 52,127                                |
| 5055                                | Dental/Vision Premiums                     | -                              | -                              | -                              | 410                            | 9,827                                    | 6,552                                 |
| 5060                                | Workers Compensation Insurance             | 3,408                          | 5,934                          | 8,760                          | 751                            | 4,601                                    | 6,752                                 |
| 5070                                | Life Insurance                             | -                              | -                              | -                              | -                              | 603                                      | 942                                   |
| 5080                                | Auto Allowance                             | -                              | -                              | 1,116                          | 1,044                          | 463                                      | 1,350                                 |
| 5090                                | Housing Allowance                          | -                              | -                              | -                              | 650                            | -                                        | -                                     |
| <b>Total Salary &amp; Benefits</b>  |                                            | <b>\$ 85,123</b>               | <b>\$ 109,514</b>              | <b>\$ 169,715</b>              | <b>\$ 228,757</b>              | <b>\$ 212,105</b>                        | <b>\$ 275,883</b>                     |
| 5120                                | Bank Charges                               | 2,230                          | 2,205                          | 2,205                          | 2,205                          | -                                        | 2,250                                 |
| 5125                                | Cash Over/Under                            | -                              | 2,422                          | -                              | -                              | -                                        | 100                                   |
| 5180                                | Clothing Allowance                         | 167                            | 43                             | 359                            | 288                            | 516                                      | 700                                   |
| 5200                                | Conference/Meetings/Travel                 | 878                            | 3,286                          | 331                            | 81                             | 364                                      | 600                                   |
| 5220                                | Contract Services                          | (0)                            | 2,750                          | 7,750                          | -                              | -                                        | -                                     |
| 5260                                | Contract Services - Sewer                  | 268,165                        | 276,210                        | 24,000                         | 30,000                         | 30,000                                   | 31,500                                |
| 5291                                | Buildings & Improvements (Capital)         | -                              | -                              | -                              | -                              | -                                        | 171,000                               |
| 5294                                | Vehicles (Capital)                         | -                              | -                              | -                              | -                              | -                                        | 30,000                                |
| 5295                                | Equipment - Other (Capital)                | -                              | -                              | -                              | -                              | -                                        | 8,973                                 |
| 5300                                | Depreciation                               | 215,354                        | 241,660                        | 240,510                        | 236,208                        | 242,000                                  | 242,000                               |
| 5320                                | Dues & Subscriptions                       | 15,417                         | 1,086                          | -                              | -                              | 300                                      | 2,500                                 |
| 5325                                | Permits & Certificates                     | 398                            | 16,116                         | 16,118                         | 15,198                         | 25,763                                   | 31,000                                |
| 5360                                | Engineering/Architectural Services         | 51,061                         | 44,884                         | 6,001                          | 63,115                         | 45,000                                   | 47,000                                |
| 5380                                | Equipment Rental                           | 1,902                          | 6,757                          | 2,393                          | 105                            | 556                                      | -                                     |
| 5400                                | Fuel                                       | 3,771                          | 3,735                          | 5,308                          | 10,669                         | 3,135                                    | 7,700                                 |
| 5440                                | Insurance - CSJV Risk Management           | 10,533                         | 6,522                          | 10,985                         | 9,102                          | 7,754                                    | 8,093                                 |
| 5460                                | Interest Expense                           | 57,800                         | 52,308                         | 43,135                         | 197,762                        | (13,835)                                 | 213,590                               |
| 5480                                | Maintenance Agreements                     | 111                            | 919                            | 542                            | 591                            | 1,558                                    | 500                                   |
| 5500                                | Mileage Reimbursement                      | 32                             | -                              | 210                            | -                              | -                                        | -                                     |
| 5505                                | Reimbursement                              | 32                             | -                              | -                              | -                              | -                                        | -                                     |
| 5515                                | Tuition Reimbursement                      | -                              | 122                            | -                              | -                              | -                                        | -                                     |
| 5520                                | Miscellaneous                              | -                              | -                              | -                              | -                              | -                                        | 300                                   |
| 5535                                | Costs Allocated                            | -                              | -                              | -                              | -                              | -                                        | 10,000                                |
| 5540                                | Planning Services                          | -                              | 1,663                          | -                              | -                              | -                                        | -                                     |
| 5550                                | Special Studies/Master Plans               | -                              | 1,429                          | -                              | -                              | -                                        | -                                     |
| 5560                                | Postage                                    | -                              | 2,585                          | 2,600                          | 2,818                          | 3,200                                    | 3,600                                 |
| 5580                                | Printing & Legal Notices                   | -                              | 59                             | 755                            | 556                            | 972                                      | 2,200                                 |
| 5600                                | Professional Services - Other              | 27,344                         | 14,178                         | 1,819                          | 2,834                          | 202                                      | -                                     |
| 5605                                | Accounting/Auditing Services               | 20,909                         | 10,453                         | 7,444                          | -                              | 10,460                                   | 15,100                                |
| 5610                                | Legal Services                             | 10,253                         | 12,386                         | 7,014                          | 3,387                          | 18,000                                   | 15,000                                |
| 5640                                | Repairs/Maintenance - Building & Equipment | 21,184                         | 22,577                         | 186,003                        | 64,854                         | 57,000                                   | 42,150                                |
| 5650                                | Repairs/Maintenance- Streets               | 1,450                          | 32,717                         | 20,390                         | 25,978                         | 3,600                                    | 4,800                                 |
| 5660                                | Repairs/Maintenance-Vehicles               | 1,752                          | 808                            | 1,543                          | 1,141                          | 1,000                                    | 1,200                                 |
| 5680                                | Safety Equipment                           | -                              | -                              | -                              | 544                            | 600                                      | 2,000                                 |
| 5720                                | Supplies - Office                          | 434                            | 2,332                          | 524                            | 880                            | 2,000                                    | 800                                   |
| 5740                                | Supplies - Operating                       | 33,393                         | 24,649                         | 32,814                         | 36,164                         | 10,000                                   | 15,000                                |
| 5770                                | Franchise Fee                              | -                              | -                              | -                              | -                              | 32,000                                   | 32,673                                |
| 5775                                | Payment In Lieu of Tax                     | -                              | -                              | -                              | -                              | 82,177                                   | 86,898                                |
| 5780                                | Telephone & Communications                 | 1,297                          | 1,461                          | 2,313                          | 2,096                          | 3,000                                    | 2,400                                 |
| 5800                                | Utilities                                  | 214,639                        | 233,192                        | 231,369                        | 251,239                        | 225,000                                  | 240,000                               |
| 5810                                | Street Lighting                            | -                              | -                              | -                              | 122                            | -                                        | -                                     |
| 5820                                | Water & Soil Analysis                      | 35                             | 84                             | 15,127                         | 10,856                         | 12,000                                   | 12,000                                |
| 5890                                | Debt Principal Redemption                  | -                              | -                              | -                              | -                              | -                                        | 100,000                               |
| 5905                                | Transfer Out-MIS                           | -                              | -                              | -                              | -                              | -                                        | 5,340                                 |
| <b>Total Expense</b>                |                                            | <b>\$ 960,542</b>              | <b>\$ 1,021,598</b>            | <b>\$ 869,562</b>              | <b>\$ 968,791</b>              | <b>\$ 804,321</b>                        | <b>\$ 1,388,967</b>                   |
| <b>Total Operating Expenditures</b> |                                            | <b>\$ 1,045,665</b>            | <b>\$ 1,131,112</b>            | <b>\$ 1,039,277</b>            | <b>\$ 1,197,548</b>            | <b>\$ 1,016,426</b>                      | <b>\$ 1,664,850</b>                   |
| <b>Total Profit/(Loss)</b>          |                                            | <b>\$ 480,222</b>              | <b>\$ 281,846</b>              | <b>\$ 906,140</b>              | <b>\$ 1,011,957</b>            | <b>\$ 747,863</b>                        | <b>\$ 323,221</b>                     |

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

SEWER

FUND: 30

DEPT: 500

SALARIED EMPLOYEES

| Position Title                         | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|----------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>             |            |                    |                    |                    |                    |                    |                                 |                         |
| City Manager                           | Contract   |                    |                    |                    |                    | 0.20               | 0.30                            | \$ 38,525               |
| Public Works Director                  | Contract   |                    |                    |                    |                    | 0.30               | 0.30                            | \$ 20,571               |
| Finance Director                       | Contract   |                    |                    |                    |                    | -                  | 0.15                            | \$ 9,945                |
| Wastewater Treatment Plant Operator I  |            |                    |                    |                    |                    | 1.00               | 0.50                            | \$ 19,073               |
| Street Maintenance I                   |            |                    |                    |                    |                    | 0.20               | 0.25                            | \$ 5,922                |
| Business Manager                       |            |                    |                    |                    |                    |                    |                                 |                         |
| Accounting Supervisor/Admin. Asst.     |            |                    |                    |                    |                    | 0.15               | -                               |                         |
| Budget Specialist                      |            |                    |                    |                    |                    |                    |                                 |                         |
| P/R Clerk                              |            |                    |                    |                    |                    | 0.15               |                                 |                         |
| A/P Clerk                              |            |                    |                    |                    |                    | 0.30               |                                 |                         |
| Utility Clerk                          |            |                    |                    |                    |                    | 0.25               |                                 |                         |
| City Clerk                             |            |                    |                    |                    |                    | 0.20               |                                 |                         |
| <b>Total Existing Positions</b>        |            | -                  | -                  | -                  | -                  | 2.75               | 1.50                            | \$ 94,036               |
| <b>Requested New Positions:</b>        |            |                    |                    |                    |                    |                    |                                 |                         |
| Wastewater Treatment Plant Operator II |            |                    |                    |                    |                    |                    | 1.00                            | \$ 38,423               |
| Accounting Assistant II                |            |                    |                    |                    |                    |                    | 0.39                            | \$ 13,242               |
| Accounting Technician                  |            |                    |                    |                    |                    |                    | 0.39                            | \$ 16,951               |
| <b>Total Requested New Positions</b>   |            | -                  | -                  | -                  | -                  | -                  | 1.78                            | \$ 68,616               |
| <b>Total Salaried Employees</b>        |            | -                  | -                  | -                  | -                  | 2.75               | 3.28                            | \$ 162,652              |

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

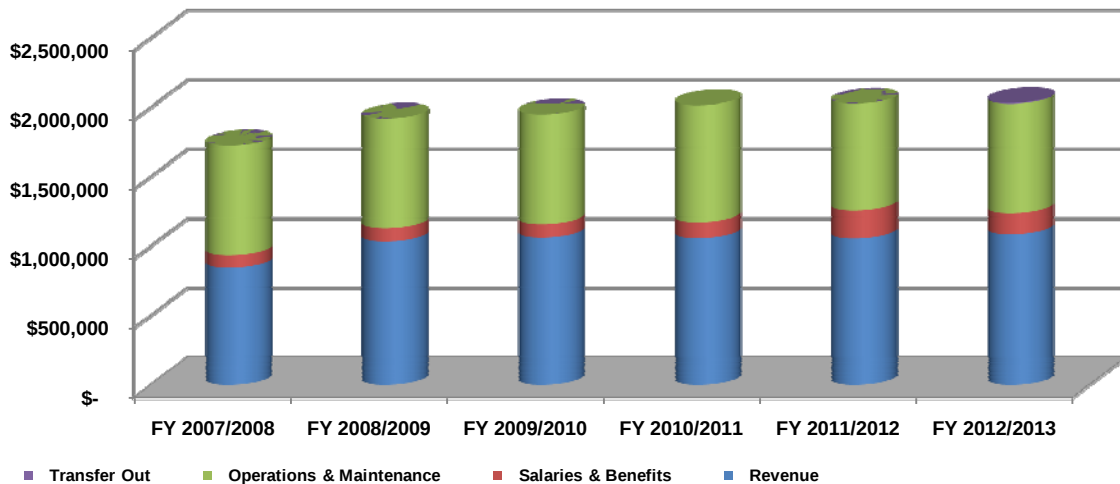
DIVISION: REFUSE

FUND: 31

DEPT: 505

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 843,921                        | \$ 1,032,742                      | \$ 1,061,104                      | \$ 1,056,122                      | \$ 1,054,606                                | \$ 1,085,031                             |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 843,921</b>                 | <b>\$ 1,032,742</b>               | <b>\$ 1,061,104</b>               | <b>\$ 1,056,122</b>               | <b>\$ 1,054,606</b>                         | <b>\$ 1,085,031</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 91,475                         | \$ 97,132                         | \$ 97,234                         | \$ 116,012                        | \$ 201,004                                  | \$ 150,869                               |
| Operations & Maintenance           | \$ 789,714                        | \$ 788,449                        | \$ 789,953                        | \$ 842,690                        | \$ 770,195                                  | \$ 789,651                               |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 5,340                                 |
| <b>Total Expenditures:</b>         | <b>\$ 881,189</b>                 | <b>\$ 885,581</b>                 | <b>\$ 887,187</b>                 | <b>\$ 958,702</b>                 | <b>\$ 971,199</b>                           | <b>\$ 945,860</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ (37,268)</b>                | <b>\$ 147,161</b>                 | <b>\$ 173,917</b>                 | <b>\$ 97,420</b>                  | <b>\$ 83,407</b>                            | <b>\$ 139,171</b>                        |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   | 1.35                                        | 1.44                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

| Object No.           | Description            | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|----------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4130                 | Franchise Fees         | \$ 31,112                      | \$ -                           | \$ -                           | \$ -                           | \$ -                                     |                                       |
| 4210                 | Refuse Fees            | \$ 669,498                     | \$ 818,935                     | \$ 873,775                     | \$ 872,922                     | \$ 888,032                               | \$ 914,673                            |
| 4211                 | Recycling Fees         | \$ 104,643                     | \$ 109,342                     | \$ 112,842                     | \$ 115,376                     | \$ 100,653                               | \$ 103,675                            |
| 4213                 | Gate Fees              | \$ -                           | \$ 41,515                      | \$ 40,122                      | \$ 38,867                      | \$ 44,214                                | \$ 45,098                             |
| 4230                 | Connection Fees        | \$ 3,097                       | \$ -                           | \$ -                           | \$ 14,963                      | \$ -                                     | \$ -                                  |
| 4234                 | Administration Fee     | \$ 15,279                      | \$ 19,064                      | \$ 19,339                      | \$ 5,016                       | \$ 20,181                                | \$ 20,585                             |
| 4405                 | State Grant            | \$ -                           | \$ 500                         | \$ 9,145                       | \$ 5,000                       | \$ -                                     |                                       |
| 4810                 | Interest Income        | \$ 9,372                       | \$ 7,981                       | \$ 5,821                       | \$ 3,438                       | \$ 866                                   | \$ 500                                |
| 4815                 | Recovery Prior Expense | \$ 10,918                      | \$ 34,815                      | \$ -                           | \$ -                           | \$ -                                     | \$ -                                  |
| 4820                 | Miscellaneous          | \$ -                           | \$ 590                         | \$ 60                          | \$ 540                         | \$ 660                                   | \$ 500                                |
| <b>Total Revenue</b> |                        | <b>\$ 843,921</b>              | <b>\$ 1,032,742</b>            | <b>\$ 1,061,104</b>            | <b>\$ 1,056,122</b>            | <b>\$ 1,054,606</b>                      | <b>\$ 1,085,031</b>                   |

|                                    |                                |                  |                  |                  |                   |                   |                   |
|------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 5010                               | Salaries/Permanent Employees   | 57,365           | 57,794           | 59,518           | 71,861            | 62,307            | 94,257            |
| 5020                               | Overtime                       | 4,467            | 5,124            | 5,022            | 4,369             | 1,055             | 1,000             |
| 5030                               | Payroll Taxes                  | 4,833            | 5,188            | 5,446            | 6,550             | 5,903             | 9,377             |
| 5040                               | Retirement                     | 5,902            | 6,391            | 6,305            | 6,485             | 6,232             | 10,967            |
| 5050                               | Health Insurance Premiums      | 15,500           | 16,700           | 16,920           | 25,424            | 22,843            | 27,340            |
| 5055                               | Dental/Vision Premiums         | -                | -                | -                | 60                | 7,680             | 3,168             |
| 5060                               | Workers Compensation Insurance | 3,408            | 5,935            | 3,285            | 416               | 65,570            | 2,879             |
| 5070                               | Life Insurance                 | -                | -                | -                | -                 | 29,213            | 681               |
| 5080                               | Auto Allowance                 | -                | -                | 738              | 522               | 200               | 1,200             |
| 5090                               | Housing Allowance              | -                | -                | -                | 325               | -                 | -                 |
| <b>Total Salary &amp; Benefits</b> |                                | <b>\$ 91,475</b> | <b>\$ 97,132</b> | <b>\$ 97,234</b> | <b>\$ 116,012</b> | <b>\$ 201,004</b> | <b>\$ 150,869</b> |

|                      |                                          |                   |                   |                   |                   |                   |                   |
|----------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5120                 | Bank Charges                             | -                 | 2,103             | -                 | -                 | -                 | 2,000             |
| 5180                 | Clothing Allowance                       | 210               | 30                | 37                | 250               | 58                |                   |
| 5200                 | Conferences/Meetings/Travel              | 489               | 1,760             | 26                | 148               | 182               | -                 |
| 5240                 | Contract Services - Refuse/Green Waste   | 562,166           | 586,423           | 613,241           | 626,900           | 600,000           | 626,900           |
| 5250                 | Contract Services - Recycling            | 94,142            | 95,680            | 98,299            | 106,065           | 100,000           | 90,000            |
| 5280                 | County Waste Management Charge           | 37,891            | 46,613            | 41,440            | 44,782            | 41,000            | 40,000            |
| 5300                 | Depreciation                             | 11,229            | 7,382             | 7,424             | 7,191             | -                 |                   |
| 5320                 | Dues & Subscriptions                     | 359               | 1,061             | -                 | -                 | 150               | 2,500             |
| 5325                 | Permits & Certificates                   | -                 | 118               | -                 | 173               | -                 |                   |
| 5380                 | Equipment Rental                         | 1,829             | 1,609             | -                 | 105               | 556               | -                 |
| 5400                 | Fuel                                     | 1,898             | 2,104             | 2,024             | 5,674             | 5,600             | 5,600             |
| 5440                 | Insurance - CSJV Risk Management         | 10,533            | 6,174             | 4,119             | 3,549             | 3,877             | 3,451             |
| 5460                 | Interest Expense                         | -                 | -                 | -                 | 17                | -                 |                   |
| 5480                 | Maintenance Agreements                   | 92                | 925               | 591               | 591               | 1,257             | 500               |
| 5500                 | Mileage Reimbursement                    | 26                | 126               | -                 | -                 | -                 |                   |
| 5505                 | Reimbursement                            | -                 | -                 | -                 | 60                | -                 |                   |
| 5560                 | Postage                                  | 2,088             | 2,543             | 2,800             | 2,804             | 3,200             | 3,600             |
| 5580                 | Printing & Legal Notices                 | -                 | -                 | -                 | 543               | (113)             |                   |
| 5600                 | Professional Services - Other            | 14,831            | 1,986             | 1,707             | 84                | -                 |                   |
| 5605                 | Accounting/Auditing Services             | 10,284            | 10,120            | 8,639             | -                 | 5,579             | 15,100            |
| 5610                 | Legal Services                           | 36,116            | 13,559            | -                 | -                 | 600               |                   |
| 5640                 | Repairs/Maintenance-Building & Equipment | -                 | 295               | 79                | 126               | 700               |                   |
| 5660                 | Repairs/Maintenance-Vehicles             | 626               | 34                | 376               | 693               | 500               |                   |
| 5720                 | Supplies - Office                        | 1,436             | 2,087             | 608               | 811               | 1,500             |                   |
| 5740                 | Supplies - Operating                     | 22                | -                 | -                 | 29,573            | 600               |                   |
| 5780                 | Telephone & Communications               | 3,447             | 5,717             | 8,543             | 151               | 450               |                   |
| 5800                 | Utilities                                | -                 | -                 | -                 | 12,400            | 4,500             |                   |
| 5905                 | Transfer Out-MIS                         | -                 | -                 | -                 | -                 | -                 | 5,340             |
| <b>Total Expense</b> |                                          | <b>\$ 789,714</b> | <b>\$ 788,449</b> | <b>\$ 789,953</b> | <b>\$ 842,690</b> | <b>\$ 770,195</b> | <b>\$ 794,991</b> |

|                                     |                   |                   |                   |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Operating Expenditures</b> | <b>\$ 881,189</b> | <b>\$ 885,581</b> | <b>\$ 887,187</b> | <b>\$ 958,702</b> | <b>\$ 971,199</b> | <b>\$ 945,860</b> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                            |                    |                   |                   |                  |                  |                   |
|----------------------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|
| <b>Total Profit/(Loss)</b> | <b>\$ (37,268)</b> | <b>\$ 147,161</b> | <b>\$ 173,917</b> | <b>\$ 97,420</b> | <b>\$ 83,407</b> | <b>\$ 139,171</b> |
|----------------------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

REFUSE AND RECYCLING

FUND: 31

DEPT: 505

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| City Manager                         | Contract   | -                  | -                  | -                  | -                  | 0.10               | 0.30                            | \$ 38,525               |
| Public Works Director                | Contract   |                    |                    |                    |                    | 0.10               | 0.25                            | \$ 17,143               |
| Finance Director                     | Contract   |                    |                    |                    |                    | 0.15               | 0.15                            | \$ 9,945                |
| Accounting Supervisor/Admin. Asst.   |            |                    |                    |                    |                    | 0.15               | -                               | \$ -                    |
| Business Manager                     |            |                    |                    |                    |                    |                    |                                 |                         |
| Budget Specialist                    |            |                    |                    |                    |                    |                    |                                 |                         |
| P/R Clerk                            |            |                    |                    |                    |                    | 0.15               | -                               | \$ -                    |
| A/P Clerk                            |            |                    |                    |                    |                    | 0.35               | -                               | \$ -                    |
| Utility Clerk                        |            |                    |                    |                    |                    | 0.25               | -                               | \$ -                    |
| City Clerk                           |            |                    |                    |                    |                    | 0.10               | -                               | \$ -                    |
| Water Operator                       |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 1.35               | 0.70                            | \$ 65,613               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| Accounting Assistant II              |            |                    |                    |                    |                    |                    | 0.37                            | \$ 12,563               |
| Accounting Technician                |            |                    |                    |                    |                    |                    | 0.37                            | \$ 16,081               |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | 0.74                            | \$ 28,644               |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 1.35               | 1.44                            | \$ 94,257               |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



MARIO GONZALES  
Public Works Director



PROPOSED  
Water Operator I



JOEL CARLOS  
Water Operator In Training



MARIA GOMEZ  
Utility Technician

**WATER DEPARTMENT**

ORGANIZATIONAL CHART



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

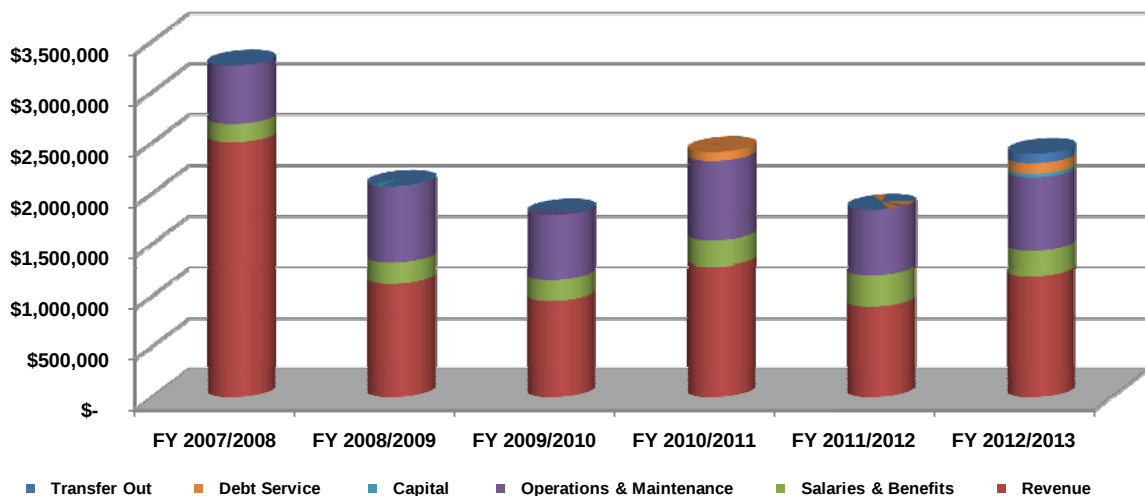
DIVISION: WATER

FUND: 32

DEPT: 510

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 2,504,509                      | \$ 1,123,596                      | \$ 954,340                        | \$ 1,283,092                      | \$ 897,416                                  | \$ 1,195,909                             |
| Transfers In                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| <b>Total Revenue</b>               | <b>\$ 2,504,509</b>               | <b>\$ 1,123,596</b>               | <b>\$ 954,340</b>                 | <b>\$ 1,283,092</b>               | <b>\$ 897,416</b>                           | <b>\$ 1,195,909</b>                      |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 178,409                        | \$ 192,214                        | \$ 207,210                        | \$ 255,882                        | \$ 310,869                                  | \$ 239,298                               |
| Operations & Maintenance           | \$ 578,071                        | \$ 752,152                        | \$ 626,324                        | \$ 783,269                        | \$ 628,162                                  | \$ 719,630                               |
| Capital                            | \$ -                              | \$ 2,866                          | \$ -                              | \$ -                              | \$ -                                        | \$ 37,000                                |
| Debt Service                       | \$ -                              | \$ -                              | \$ -                              | \$ 82,550                         | \$ 13                                       | \$ 106,700                               |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 88,780                                |
| <b>Total Expenditures:</b>         | <b>\$ 756,480</b>                 | <b>\$ 947,232</b>                 | <b>\$ 833,534</b>                 | <b>\$ 1,121,701</b>               | <b>\$ 939,044</b>                           | <b>\$ 1,191,408</b>                      |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 1,748,030</b>               | <b>\$ 176,364</b>                 | <b>\$ 120,806</b>                 | <b>\$ 161,391</b>                 | <b>\$ (41,627)</b>                          | <b>\$ 4,500</b>                          |
| <b>PERSONNEL RECAP</b>             |                                   |                                   |                                   |                                   |                                             |                                          |
|                                    | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   | 4.75                                        | 3.78                                     |
| PART TIME                          |                                   |                                   |                                   |                                   |                                             |                                          |

BUDGET SUMMARY



FUND: 32-510 Water

| Object No.           | Description                     | Actual Rev/Exp FY 2007/2008 | Actual Rev/Exp FY 2008/2009 | Actual Rev/Exp FY 2009/2010 | Actual Rev/Exp FY 2010/2011 | Estimated Actual Rev/Exp FY 2011/2012 | City Council Approved FY 2012/2013 |
|----------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|
| 4150                 | Building Plan Check/Inspections | -                           | -                           | -                           | -                           | 68                                    | -                                  |
| 4215                 | Water Sales                     | 869,730                     | 919,684                     | 888,628                     | 855,117                     | 823,018                               | 847,709                            |
| 4218                 | Finance Charges                 | 1,784                       | 8,796                       | 11,997                      | 9,019                       | 11,266                                | 11,500                             |
| 4229                 | Water Construction              | 4,580                       | 668                         | 5,386                       | 6,632                       | 10,000                                | 6,000                              |
| 4230                 | Connections Fees                | 1,247,315                   | 10,278                      | 8,222                       | 323,742                     | 11,460                                | 200,000                            |
| 4231                 | Penalty Fees                    | 11,975                      | 17,675                      | 19,775                      | 24,200                      | 18,000                                | 25,000                             |
| 4233                 | Water Main Installation         | 1,225                       | 3,600                       | -                           | 68                          | 2,256                                 | 57,600                             |
| 4234                 | Water Capacity Analysis         | 764                         | -                           | -                           | 477                         | 450                                   | 39,600                             |
| 4405                 | State Grant                     | -                           | 4,538                       | 4,538                       | 52,249                      | 13,541                                | -                                  |
| 4415                 | Intergovernmental Revenues      | 4,538                       | -                           | -                           | 4,538                       | -                                     | -                                  |
| 4810                 | Interest Income                 | 34,232                      | 29,222                      | 8,905                       | 7,050                       | 6,855                                 | 8,500                              |
| 4815                 | Recovery Prior Year Expense     | 5,067                       | -                           | 5,699                       | -                           | -                                     | -                                  |
| 4820                 | Miscellaneous                   | 2,001                       | -                           | 1,190                       | -                           | 503                                   | -                                  |
| 4835                 | Contributed Capital             | 321,298                     | 129,135                     | -                           | -                           | -                                     | -                                  |
| <b>Total Revenue</b> |                                 | <b>\$ 2,504,509</b>         | <b>\$ 1,123,596</b>         | <b>\$ 954,340</b>           | <b>\$ 1,283,092</b>         | <b>\$ 897,416</b>                     | <b>\$ 1,195,909</b>                |

|                                    |                                |                   |                   |                   |                   |                   |                   |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5010                               | Salaries/Permanent Employees   | 120,603           | 118,606           | 124,335           | 159,432           | 169,990           | 126,467           |
| 5015                               | Wages - Temporary Employees    | -                 | -                 | -                 | 156               | -                 | -                 |
| 5020                               | Overtime                       | 8,894             | 9,192             | 8,682             | 11,319            | 9,000             | 8,000             |
| 5030                               | Payroll Taxes                  | 4,331             | 6,685             | 11,526            | 14,533            | 16,735            | 16,893            |
| 5040                               | Retirement                     | 12,526            | 12,754            | 12,767            | 14,001            | 16,688            | 13,417            |
| 5050                               | Health Insurance Premiums      | 28,648            | 39,043            | 41,294            | 53,271            | 73,252            | 60,316            |
| 5055                               | Dental/Vision Premiums         | -                 | -                 | -                 | 410               | 19,031            | 7,670             |
| 5060                               | Workers Compensation Insurance | 3,408             | 5,934             | 8,030             | 1,064             | 4,843             | 5,311             |
| 5070                               | Life Insurance                 | -                 | -                 | -                 | -                 | 774               | 774               |
| 5080                               | Auto Allowance                 | -                 | -                 | 576               | 1,044             | 556               | 450               |
| 5090                               | Housing Allowance              | -                 | -                 | -                 | 650               | -                 | -                 |
| <b>Total Salary &amp; Benefits</b> |                                | <b>\$ 178,409</b> | <b>\$ 192,214</b> | <b>\$ 207,210</b> | <b>\$ 255,882</b> | <b>\$ 310,869</b> | <b>\$ 239,298</b> |

|                      |                                          |                   |                   |                   |                   |                   |                   |
|----------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5120                 | Bank Charges                             | (215)             | 532               | (775)             | (850)             | (625)             | -                 |
| 5180                 | Clothing Allowance                       | 669               | 341               | 84                | 404               | 730               | 2,100             |
| 5200                 | Conferences/Meetings/Travel              | 1,206             | 2,234             | 113               | 649               | 500               | 1,200             |
| 5220                 | Contract Services                        | -                 | 1,610             | 2,330             | -                 | -                 | -                 |
| 5280                 | County Waste Management Charge           | -                 | -                 | -                 | 25                | -                 | -                 |
| 5291                 | Buildings & Improvements (Capital)       | -                 | -                 | -                 | -                 | -                 | -                 |
| 5293                 | Computer Hardware/Software (Capital)     | -                 | 2,866             | -                 | -                 | -                 | 7,000             |
| 5294                 | Vehicles (Capital)                       | -                 | -                 | -                 | -                 | -                 | 30,000            |
| 5295                 | Equipment - Other (Capital)              | -                 | -                 | -                 | -                 | -                 | 8,973             |
| 5300                 | Depreciation                             | 164,873           | 192,043           | 175,064           | 178,550           | 178,550           | 180,000           |
| 5320                 | Dues & Subscriptions                     | 2,618             | 7,159             | 2,632             | 2,346             | 2,700             | 3,000             |
| 5325                 | Permits & Certificates                   | 8,904             | 32,086            | 31,711            | 31,182            | 6,856             | 16,000            |
| 5360                 | Engineering/Architectural Services       | 59,300            | 33,604            | 11,525            | 120,482           | 48,000            | 10,000            |
| 5380                 | Equipment Rental                         | 1,994             | 12,866            | 3,317             | 19,033            | 789               | -                 |
| 5400                 | Fuel                                     | 8,831             | 6,705             | 7,430             | 12,077            | 12,000            | 12,000            |
| 5440                 | Insurance - CSJV Risk Management         | 10,533            | 6,522             | 10,070            | 8,723             | 7,625             | 6,365             |
| 5460                 | Interest Expense                         | -                 | -                 | -                 | 82,550            | 13                | 106,700           |
| 5480                 | Maintenance Agreements                   | 620               | 1,667             | 661               | 2,571             | 1,708             | 500               |
| 5500                 | Mileage Reimbursement                    | 45                | -                 | -                 | -                 | -                 | -                 |
| 5505                 | Reimbursements                           | -                 | 168               | -                 | -                 | -                 | -                 |
| 5520                 | Miscellaneous                            | -                 | 128               | 262               | -                 | -                 | -                 |
| 5535                 | Costs Allocated                          | -                 | -                 | -                 | -                 | -                 | -                 |
| 5550                 | Special Studies/Master Plans             | -                 | -                 | -                 | 5,000             | -                 | 5,000             |
| 5560                 | Postage                                  | 2,588             | 2,572             | 3,548             | 2,802             | 3,200             | 4,000             |
| 5580                 | Printing & Legal Notices                 | -                 | -                 | 1,663             | 1,741             | 400               | 1,000             |
| 5600                 | Professional Services - Other            | 1,724             | 377               | 417               | 2,366             | 1,364             | 5,000             |
| 5605                 | Accounting/Auditing Services             | 15,279            | 8,698             | 6,499             | -                 | 5,398             | 15,100            |
| 5610                 | Legal Services                           | 4,499             | 13,446            | 10,045            | 5,950             | 23,000            | 23,000            |
| 5640                 | Repairs/Maintenance-Building & Equipment | 1,329             | 86,642            | 10,004            | 106,659           | 27,000            | 25,000            |
| 5650                 | Repairs/Maintenance-Streets              | -                 | 3,800             | -                 | 1,250             | -                 | 5,000             |
| 5660                 | Repairs/Maintenance-Vehicles             | 2,524             | 4,290             | 2,580             | 3,999             | 1,000             | 3,300             |
| 5680                 | Safety Equipment                         | 122               | 453               | 1,101             | -                 | 182               | 2,000             |
| 5720                 | Supplies-Office                          | 1,170             | 2,171             | 1,902             | 1,220             | 2,000             | 1,000             |
| 5740                 | Supplies - Operating                     | 36,695            | 61,914            | 56,895            | 32,932            | 27,500            | 27,100            |
| 5770                 | Franchise Fee                            | -                 | -                 | -                 | -                 | 18,000            | 18,060            |
| 5775                 | Payment In Lieu of Tax                   | -                 | -                 | -                 | -                 | 54,785            | 57,932            |
| 5780                 | Telephone & Communications               | 4,309             | 5,023             | 4,674             | 5,063             | 6,500             | 7,000             |
| 5800                 | Utilities                                | 236,870           | 252,027           | 256,825           | 222,866           | 190,000           | 215,000           |
| 5820                 | Water & Soil Analysis                    | 11,585            | 13,074            | 25,747            | 16,230            | 9,000             | 15,000            |
| 5890                 | Debt Principal Redemption                | -                 | -                 | -                 | -                 | -                 | 50,000            |
| 5905                 | Transfer Out-MIS                         | -                 | -                 | -                 | -                 | -                 | 5,340             |
| 5907                 | Transfer Out-Construction Improvements   | -                 | -                 | -                 | -                 | -                 | 83,440            |
| <b>Total Expense</b> |                                          | <b>\$ 578,071</b> | <b>\$ 755,018</b> | <b>\$ 626,324</b> | <b>\$ 865,819</b> | <b>\$ 628,175</b> | <b>\$ 952,110</b> |

|                                     |                   |                   |                   |                     |                   |                     |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| <b>Total Operating Expenditures</b> | <b>\$ 756,480</b> | <b>\$ 947,232</b> | <b>\$ 833,534</b> | <b>\$ 1,121,701</b> | <b>\$ 939,044</b> | <b>\$ 1,191,408</b> |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|

|                            |                     |                   |                   |                   |                    |                 |
|----------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| <b>Total Profit/(Loss)</b> | <b>\$ 1,748,030</b> | <b>\$ 176,364</b> | <b>\$ 120,806</b> | <b>\$ 161,391</b> | <b>\$ (41,627)</b> | <b>\$ 4,500</b> |
|----------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-----------------|

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

WATER

FUND: 32

DEPT: 510

SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| City Manager                         | Contract   |                    |                    |                    |                    | 0.20               | 0.15                            | \$ 19,263               |
| Public Works Director                | Contract   |                    |                    |                    |                    | 0.35               | 0.15                            | \$ 10,286               |
| Water Operator I                     |            |                    |                    |                    |                    |                    |                                 |                         |
| Water Operator In Training           |            |                    |                    |                    |                    | 1.00               | 1.00                            | \$ 25,877               |
| Utility Technician                   |            |                    |                    |                    |                    | 1.00               | 1.00                            | \$ 24,631               |
| Accounting Supervisor/Admin. Assist. |            |                    |                    |                    |                    | 0.15               | -                               | \$ -                    |
| Business Manager                     |            |                    |                    |                    |                    |                    |                                 |                         |
| Budget Specialist                    |            |                    |                    |                    |                    |                    |                                 |                         |
| P/R Clerk                            |            |                    |                    |                    |                    | 0.15               | -                               | \$ -                    |
| Street Maintenance I                 |            |                    |                    |                    |                    | 0.30               | -                               | \$ -                    |
| A/P Clerk                            |            |                    |                    |                    |                    | 0.35               | -                               | \$ -                    |
| Street Supervisor                    |            |                    |                    |                    |                    | 0.70               | -                               | \$ -                    |
| City Clerk                           |            |                    |                    |                    |                    | 0.20               | -                               | \$ -                    |
| Utility Clerk                        |            |                    |                    |                    |                    | 0.35               | -                               | \$ -                    |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | <b>4.75</b>        | <b>2.30</b>                     | <b>\$ 80,057</b>        |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
| Water Operator I                     |            |                    |                    |                    |                    |                    | 1.00                            | \$ 26,530               |
| Accounting Assistant II              |            |                    |                    |                    |                    |                    | 0.24                            | \$ 9,450                |
| Accounting Technician                |            |                    |                    |                    |                    |                    | 0.24                            | \$ 10,431               |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | <b>1.48</b>                     | <b>\$ 46,411</b>        |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | <b>4.75</b>        | <b>3.78</b>                     | <b>\$ 126,468</b>       |



*CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2012/2013*



*MARIO GONZALES  
Public Works Director*



*MARIA MORENO  
Transit Driver*



*JENNIFER RAMOS  
Part-Time Transit Driver*

***PUBLIC TRANSPORTATION***

*ORGANIZATIONAL CHART*

PUBLIC WORKS DIRECTOR

TRANSIT DRIVER

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

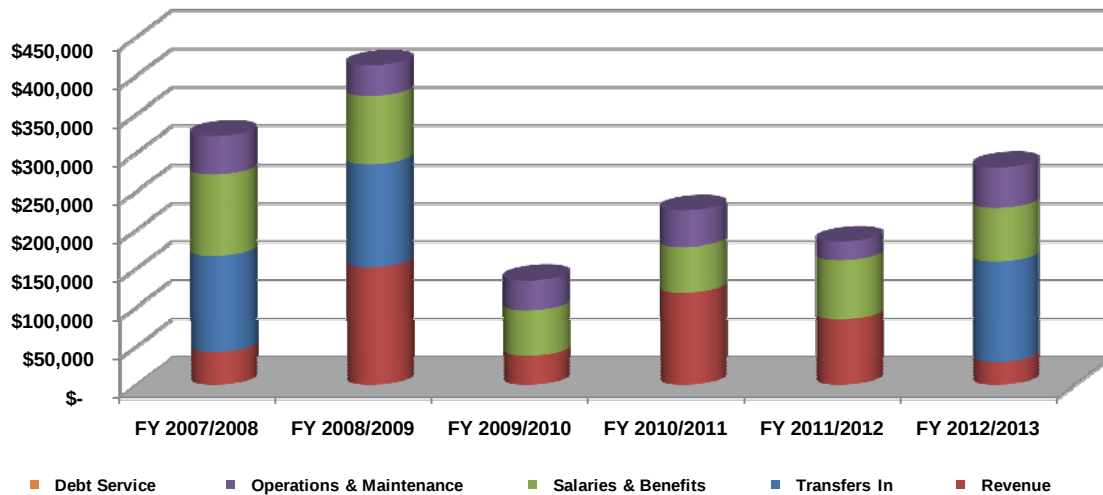
DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

| Description                        | Actual<br>Rev/Exp<br>FY 2007/2008 | Actual<br>Rev/Exp<br>FY 2008/2009 | Actual<br>Rev/Exp<br>FY 2009/2010 | Actual<br>Rev/Exp<br>FY 2010/2011 | Estimated Actual<br>Rev/Exp<br>FY 2011/2012 | City Council<br>Approved<br>FY 2012/2013 |
|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|------------------------------------------|
| Revenue                            | \$ 42,764                         | \$ 152,513                        | \$ 37,737                         | \$ 119,129                        | \$ 85,270                                   | \$ 30,100                                |
| Transfers In                       | \$ 124,714                        | \$ 133,859                        | \$ -                              | \$ -                              | \$ -                                        | \$ 129,868                               |
| <b>Total Revenue</b>               | <b>\$ 167,478</b>                 | <b>\$ 286,372</b>                 | <b>\$ 37,737</b>                  | <b>\$ 119,129</b>                 | <b>\$ 85,270</b>                            | <b>\$ 159,968</b>                        |
| <b>Expenditures:</b>               |                                   |                                   |                                   |                                   |                                             |                                          |
| Salaries & Benefits                | \$ 105,552                        | \$ 88,222                         | \$ 59,461                         | \$ 59,736                         | \$ 76,515                                   | \$ 69,493                                |
| Operations & Maintenance           | \$ 49,897                         | \$ 39,785                         | \$ 38,564                         | \$ 47,329                         | \$ 23,866                                   | \$ 52,683                                |
| Capital                            | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ -                                     |
| Debt Service                       |                                   |                                   |                                   |                                   |                                             |                                          |
| Transfer Out                       | \$ -                              | \$ -                              | \$ -                              | \$ -                              | \$ -                                        | \$ 1,335                                 |
| <b>Total Expenditures:</b>         | <b>\$ 155,450</b>                 | <b>\$ 128,007</b>                 | <b>\$ 98,025</b>                  | <b>\$ 107,065</b>                 | <b>\$ 100,381</b>                           | <b>\$ 123,511</b>                        |
| <b>Total Surplus or (Deficits)</b> | <b>\$ 12,028</b>                  | <b>\$ 158,365</b>                 | <b>\$ (60,288)</b>                | <b>\$ 12,065</b>                  | <b>\$ (15,111)</b>                          | <b>\$ 36,457</b>                         |
| <b>PERSONNEL RECAP</b>             | <b>APPROVED<br/>FY 2007/2008</b>  | <b>APPROVED<br/>FY 2008/2009</b>  | <b>APPROVED<br/>FY 2009/2010</b>  | <b>APPROVED<br/>FY 2010/2011</b>  | <b>APPROVED<br/>FY 2011/2012</b>            | <b>APPROVED<br/>FY 2012/2013</b>         |
| FULL TIME                          |                                   |                                   |                                   |                                   | 1.15                                        | 1.00                                     |
| PART TIME                          |                                   |                                   |                                   |                                   | 0.80                                        | 0.80                                     |

BUDGET SUMMARY



**FUND: Public Transportation**

| Object No.           | Description                 | Actual Rev/Exp<br>FY 2007/2008 | Actual Rev/Exp<br>FY 2008/2009 | Actual Rev/Exp<br>FY 2009/2010 | Actual Rev/Exp<br>FY 2010/2011 | Estimated Actual Rev/Exp<br>FY 2011/2012 | City Council Approved<br>FY 2012/2013 |
|----------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------|---------------------------------------|
| 4220                 | Transit Fares               | 9,307                          | 7,115                          | 7,756                          | 10,049                         | 19,700                                   | 10,100                                |
| 4405                 | State Grants                | -                              | 27,979                         | 29,981                         | 62,810                         | -                                        | -                                     |
| 4410                 | Federal Grants              | 30,851                         | -                              | -                              | -                              | -                                        | 20,000                                |
| 4437                 | TDA - Public Transit        | -                              | 117,419                        | -                              | 46,270                         | 65,570                                   | -                                     |
| 4815                 | Recovery Prior Year Expense | 2,605                          | -                              | -                              | -                              | -                                        | -                                     |
| 4901                 | Transfer from General Fund  | -                              | 13,925                         | -                              | -                              | -                                        | -                                     |
| 4910                 | Transfer from TDA - LTF     | 124,714                        | 119,934                        | -                              | -                              | -                                        | 129,868                               |
| <b>Total Revenue</b> |                             | <b>\$ 167,478</b>              | <b>\$ 286,372</b>              | <b>\$ 37,737</b>               | <b>\$ 119,129</b>              | <b>\$ 85,270</b>                         | <b>\$ 159,968</b>                     |

|                                    |                                |                   |                  |                  |                  |                  |                  |
|------------------------------------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 5010                               | Salaries/Permanent Employees   | 60,771            | 47,808           | 27,657           | 29,571           | 26,316           | 24,631           |
| 5015                               | Wages/Temporary Employees      | -                 | -                | -                | 378              | 9,105            | 18,437           |
| 5020                               | Overtime                       | 1,268             | 815              | 301              | 433              | 35               | -                |
| 5030                               | Payroll Taxes                  | 5,331             | 4,574            | 2,515            | 3,312            | 4,170            | 5,979            |
| 5040                               | Retirement                     | 6,550             | 3,675            | 2,589            | 1,940            | 2,574            | 2,463            |
| 5050                               | Health Insurance Premiums      | 28,225            | 25,415           | 23,844           | 23,782           | 30,692           | 14,278           |
| 5055                               | Dental/Vision Premiums         | -                 | -                | -                | 20               | 2,820            | 2,200            |
| 5060                               | Workers Compensation Insurance | 3,408             | 5,935            | 2,555            | 300              | 654              | 1,363            |
| 5070                               | Life Insurance                 | -                 | -                | -                | -                | 149              | 142              |
| 5080                               | Auto Allowance                 | -                 | -                | -                | -                | -                | -                |
| <b>Total Salary &amp; Benefits</b> |                                | <b>\$ 105,552</b> | <b>\$ 88,222</b> | <b>\$ 59,461</b> | <b>\$ 59,736</b> | <b>\$ 76,515</b> | <b>\$ 69,493</b> |

|                      |                                       |                  |                  |                  |                  |                  |                  |
|----------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 5180                 | Clothing Allowance                    | 378              | 154              | 38               | 139              | 535              | 1,000            |
| 5200                 | Conferences/Meetings/Travel           | 342              | 363              | 99               | 160              | -                | -                |
| 5293                 | Computer Hardware/Software (Capital)  | -                | -                | -                | 356              | -                | 800              |
| 5300                 | Depreciation                          | 6,225            | 11,106           | 17,856           | 17,397           | -                | 17,500           |
| 5320                 | Dues & Subscriptions                  | 681              | 1,336            | 382              | -                | 401              | -                |
| 5325                 | Permits & Certificates                | 26               | 213              | 460              | 167              | 180              | 200              |
| 5380                 | Equipment Rental                      | 1,768            | 1,609            | -                | 105              | 584              | -                |
| 5400                 | Fuel                                  | 12,216           | 9,401            | 11,209           | 12,966           | 14,000           | 14,400           |
| 5440                 | Insurance - CSJV Risk Management      | 10,533           | 6,870            | 3,204            | 2,737            | 1,551            | 1,633            |
| 5480                 | Maintenance Agreements                | 92               | 686              | -                | 296              | 450              | -                |
| 5500                 | Mileage Reimbursement                 | 24               | -                | -                | 201              | 200              | -                |
| 5505                 | Reimbursement                         | -                | 31               | -                | 42               | -                | -                |
| 5520                 | Miscellaneous                         | -                | -                | -                | -                | -                | -                |
| 5560                 | Postage                               | -                | 234              | -                | 76               | 170              | -                |
| 5580                 | Printing & Legal                      | 126              | -                | -                | 616              | 1,125            | 2,700            |
| 5600                 | Professional Services - Other         | 370              | 244              | 600              | 314              | 500              | 350              |
| 5605                 | Accounting/Auditing Services          | 6,221            | -                | -                | -                | -                | 7,550            |
| 5610                 | Legal Services                        | 425              | -                | -                | -                | 85               | -                |
| 5640                 | Repairs & Maintenance - Build & Equip | -                | -                | -                | 126              | 334              | -                |
| 5660                 | Repairs & Maintenance - Vehicle       | 8,337            | 2,658            | 2,112            | 2,792            | 3,000            | 5,000            |
| 5720                 | Supplies - Office                     | 71               | 1,502            | 175              | 137              | 500              | 600              |
| 5740                 | Supplies - Operating                  | 1,108            | -                | -                | 8,648            | 100              | 500              |
| 5780                 | Telephone & Communications            | 76               | 2,660            | 2,064            | 6                | 150              | 450              |
| 5800                 | Utilities                             | -                | -                | -                | 49               | -                | -                |
| 5890                 | Debt Principal Redemption             | 879              | 718              | 365              | -                | -                | -                |
| 5905                 | Transfer Out-MIS                      | -                | -                | -                | -                | -                | 1,335            |
| 5907                 | Transfer Out- Facilities Maint.       | -                | -                | -                | -                | -                | -                |
| <b>Total Expense</b> |                                       | <b>\$ 49,897</b> | <b>\$ 39,785</b> | <b>\$ 38,564</b> | <b>\$ 47,329</b> | <b>\$ 23,866</b> | <b>\$ 54,018</b> |

|                                     |                   |                   |                  |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>Total Operating Expenditures</b> | <b>\$ 155,450</b> | <b>\$ 128,007</b> | <b>\$ 98,025</b> | <b>\$ 107,065</b> | <b>\$ 100,381</b> | <b>\$ 123,511</b> |
|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|

|                            |                  |                   |                    |                  |                    |                  |
|----------------------------|------------------|-------------------|--------------------|------------------|--------------------|------------------|
| <b>Total Profit/(Loss)</b> | <b>\$ 12,028</b> | <b>\$ 158,365</b> | <b>\$ (60,288)</b> | <b>\$ 12,065</b> | <b>\$ (15,111)</b> | <b>\$ 36,457</b> |
|----------------------------|------------------|-------------------|--------------------|------------------|--------------------|------------------|

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2012/2013  
STAFFING DETAIL

Public Transportation

FUND: 34

DEPT: 520

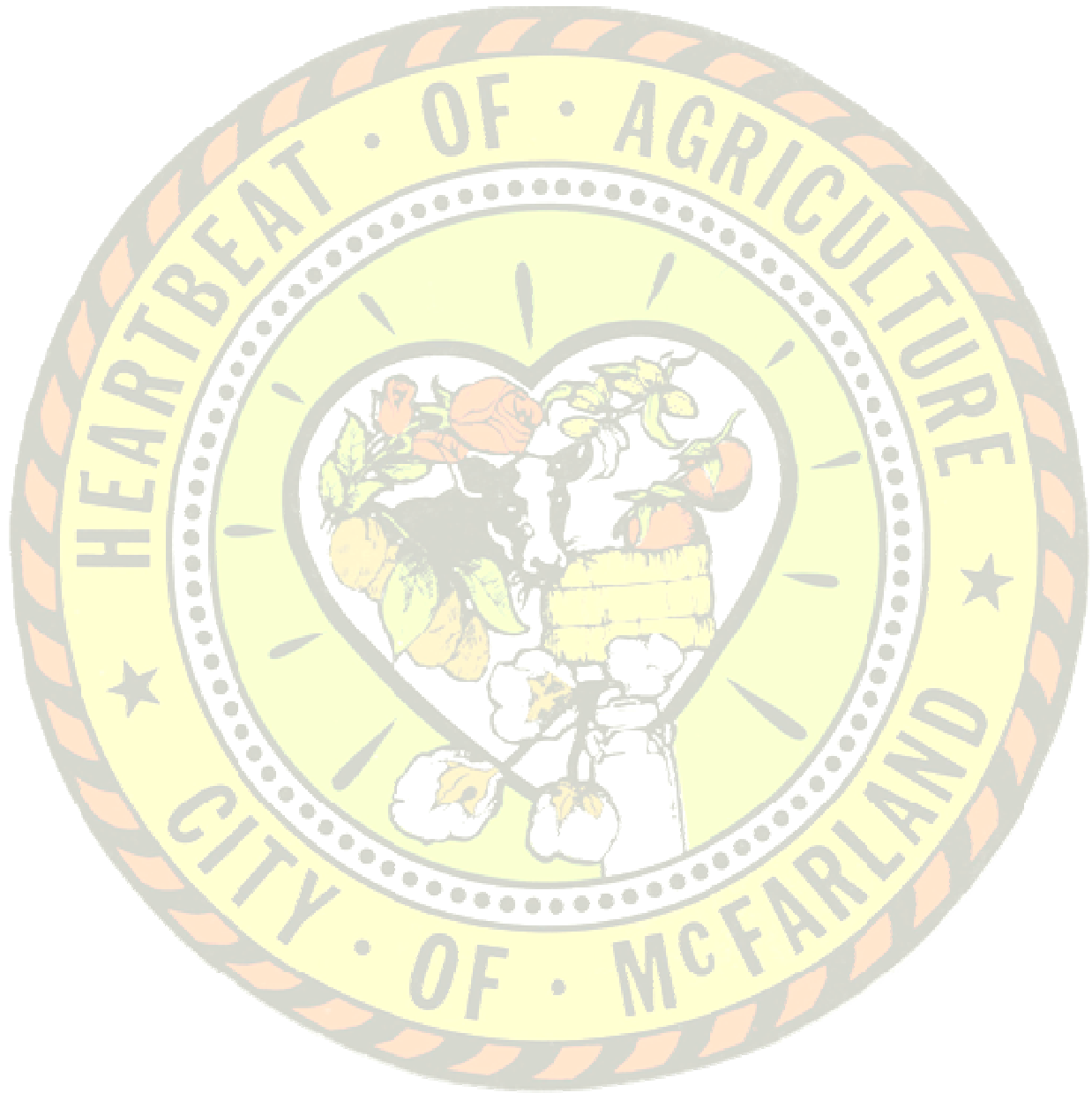
SALARIED EMPLOYEES

| Position Title                       | Step Range | Approved 2007/2008 | Approved 2008/2009 | Approved 2009/2010 | Approved 2010/2011 | Approved 2011/2012 | City Council Approved 2012/2013 | Annual Salary 2012/2013 |
|--------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|-------------------------|
| <b>Existing Positions:</b>           |            |                    |                    |                    |                    |                    |                                 |                         |
| Public Works Director                |            |                    |                    |                    |                    |                    |                                 |                         |
| Transit Operator                     |            |                    |                    |                    |                    | 1.00               | 1.00                            | \$ 24,631               |
| Transit Operator (Part Time)         |            |                    |                    |                    |                    | 0.80               | 0.80                            | \$ 18,437               |
| Business Manager                     |            |                    |                    |                    |                    |                    |                                 |                         |
| Budget Specialist                    |            |                    |                    |                    |                    |                    |                                 |                         |
| Accounting Supervisor/Admin Asst.    |            |                    |                    |                    |                    | 0.05               | -                               |                         |
| A/P Clerk                            |            |                    |                    |                    |                    | 0.05               | -                               |                         |
| Utility Clerk                        |            |                    |                    |                    |                    | 0.05               | -                               |                         |
| City Clerk                           |            |                    |                    |                    |                    |                    |                                 |                         |
| Street Maintenance                   |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Existing Positions</b>      |            | -                  | -                  | -                  | -                  | 1.95               | 1.80                            | \$ 43,068               |
| <b>Requested New Positions:</b>      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Requested New Positions</b> |            | -                  | -                  | -                  | -                  | -                  | -                               | \$ -                    |
|                                      |            |                    |                    |                    |                    |                    |                                 |                         |
| <b>Total Salaried Employees</b>      |            | -                  | -                  | -                  | -                  | 1.95               | 1.80                            | \$ 43,068               |

**CITY OF MCFARLAND  
FISCAL YEAR 2012/2013**

**DEBT SCHEDULE**

| <b>FUND<br/>TITLE</b>     | <b>ORIGINAL<br/>TERM</b> | <b>YEARS<br/>REMAINING</b> | <b>DESCRIPTION</b> | <b>BEGINNING<br/>BALANCE</b> | <b>PAYMENT</b>    | <b>ENDING<br/>BALANCE</b> |
|---------------------------|--------------------------|----------------------------|--------------------|------------------------------|-------------------|---------------------------|
| General Fund              | 3 Years                  | 2                          | Rims Software      | \$ 103,214                   | \$ 51,607         | \$ 51,607                 |
| General Fund              | 5 Years                  | 4                          | Police Vehicles    | \$ 106,072                   | \$ 30,733         | \$ 75,340                 |
| General Fund              | 10 Years                 | 7.5                        | Sheriff Services   | \$ 1,611,535                 | \$ 183,940        | \$ 1,427,595              |
| <b>General Fund Total</b> |                          |                            |                    | <b>\$ 1,820,821</b>          | <b>\$ 266,280</b> | <b>\$ 1,554,542</b>       |
|                           |                          |                            |                    |                              |                   | \$ -                      |
| Sewer Fund                | 30 Years                 | 29                         | Bonds              | \$ 4,900,000                 | \$ 100,000        | \$ 4,800,000              |
| <b>Sewer Fund Total</b>   |                          |                            |                    | <b>\$ 4,900,000</b>          | <b>\$ 100,000</b> | <b>\$ 4,800,000</b>       |
| Water Fund                | 30 Years                 | 29                         | Bonds              | \$ 2,450,000                 | \$ 50,000         | \$ 2,400,000              |
| <b>Water Fund Total</b>   |                          |                            |                    | <b>\$ 2,450,000</b>          | <b>\$ 50,000</b>  | <b>\$ 2,400,000</b>       |
| <b>CITY DEBT TOTAL</b>    |                          |                            |                    | <b>\$ 9,170,821</b>          | <b>\$ 416,280</b> | <b>\$ 8,754,542</b>       |



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CITY OF MCFARLAND  
CAPITAL OUTLAY BUDGET  
PER DEPARTMENT/DIVISION  
FISCAL YEAR 2012/2013

| Department/Division (Description)                                        | City Council<br>Approved<br>FY 2012/2013 |
|--------------------------------------------------------------------------|------------------------------------------|
| <b>Finance &amp; Accounting Division 01-115</b>                          |                                          |
| Computer Hardware/Software Adobe Acrobat and Microsoft Visio             |                                          |
| Adobe Acrobat                                                            | \$ 400                                   |
| Microsoft Visio                                                          | \$ 400                                   |
| <b>Finance &amp; Accounting Sub Total</b>                                | <b>\$ 800</b>                            |
| <b>Public Safety 01-150</b>                                              |                                          |
| Furniture Capital-                                                       |                                          |
| 2-Office Desk                                                            | \$ 1,500                                 |
| 2-Office Chairs                                                          | \$ 300                                   |
| Book Shelf                                                               | \$ 300                                   |
|                                                                          | \$ 2,100                                 |
| Computer Hardware/Software                                               |                                          |
| Computer                                                                 | \$ 1,450                                 |
| Laptop                                                                   | \$ 1,500                                 |
| Projector                                                                | \$ 550                                   |
| Ipad                                                                     | \$ 1,500                                 |
|                                                                          | \$ 5,000                                 |
| Vehicle - Police Motorcycle                                              |                                          |
| Police Motorcycle                                                        | \$ 9,000                                 |
|                                                                          | \$ 9,000                                 |
| Equipment Capital- Mobile Device, Video Surveillance, Radar, Padlock     |                                          |
| Video Surveillance                                                       | \$ 1,400                                 |
| 2-Lite R Radar                                                           | \$ 2,000                                 |
| Electronic Keyless Lock                                                  | \$ 495                                   |
| Portable Lighting                                                        | \$ 250                                   |
|                                                                          | \$ 4,145                                 |
| <b>Public Safety Sub Total</b>                                           | <b>\$ 20,245</b>                         |
| <b>Animal Control 01-155</b>                                             |                                          |
| Building & Improvements(Capital)-                                        |                                          |
| Cattery Building                                                         | \$ 7,000                                 |
|                                                                          | \$ 7,000                                 |
| Vehicle- Capital                                                         |                                          |
| Animal Control Vehicle                                                   | \$ 20,000                                |
|                                                                          | \$ 20,000                                |
| <b>Animal Control Sub Total</b>                                          | <b>\$ 27,000</b>                         |
| <b>Code Enforcement 01-165</b>                                           |                                          |
| Furniture Capital-                                                       |                                          |
| Office Desk                                                              | \$ 700                                   |
| Office Chair                                                             | \$ 150                                   |
|                                                                          | \$ 850                                   |
| Computer Hardware/Software-                                              |                                          |
| Laptop Computer/Software                                                 | \$ 1,495                                 |
| Printer                                                                  | \$ 250                                   |
| Desk Computer                                                            | \$ 500                                   |
|                                                                          | \$ 2,245                                 |
| <b>Code Enforcement Sub Total</b>                                        | <b>\$ 3,095</b>                          |
| <b>Grant Administration 01-175</b>                                       |                                          |
| Furniture- Capital                                                       |                                          |
| Office Chair                                                             | \$ 150                                   |
| Table                                                                    | \$ 100                                   |
| Office Desk                                                              | \$ 600                                   |
|                                                                          | \$ 850                                   |
| Computer Hardware/Software                                               |                                          |
| Acrobat Converter                                                        | \$ 300                                   |
|                                                                          | \$ 300                                   |
| <b>Grant Administration Sub Total</b>                                    | <b>\$ 1,150</b>                          |
| <b>Streets 01-180</b>                                                    |                                          |
| Vehicle(Capital)-                                                        |                                          |
| 1 ton flat bed truck with lift (Split between Streets, Sewer and Water)  | \$ 15,000                                |
| Truck for Public Works Director (Split between Streets, Sewer and Water) | \$ 15,000                                |
|                                                                          | \$ 30,000                                |
| Equipment Capital-                                                       |                                          |
| Forklift (Split between Streets, Sewer, and Water)                       | \$ 8,973                                 |
|                                                                          | \$ 8,973                                 |
| <b>Streets Sub Total</b>                                                 | <b>\$ 38,973</b>                         |
| <b>Management Information Systems(MIS) 01-310</b>                        |                                          |
| Computer Hardware/Software                                               | \$ 5,000                                 |
| <b>MIS Sub Total</b>                                                     | <b>\$ 5,000</b>                          |

CITY OF MCFARLAND  
CAPITAL OUTLAY BUDGET  
PER DEPARTMENT/DIVISION  
FISCAL YEAR 2012/2013

**Sewer Fund 30-500**

|                                                                          |           |                |
|--------------------------------------------------------------------------|-----------|----------------|
| Building & Improvements(Capital)-                                        |           |                |
| Monitoring Wells                                                         | \$        | 60,000         |
| Water Pressure System                                                    | \$        | 75,000         |
| New Screens for pumps                                                    | \$        | 11,000         |
| Purchase storage tank                                                    | \$        | 25,000         |
|                                                                          | \$        | <u>171,000</u> |
| Vehicle(Capital)-                                                        |           |                |
| 1 ton flat bed truck with lift (Split between Streets, Sewer and Water)  | \$        | 15,000         |
| Truck for Public Works Director (Split between Streets, Sewer and Water) | \$        | 15,000         |
|                                                                          | \$        | <u>30,000</u>  |
| Equipment Capital-                                                       |           |                |
| Forklift (Split between Streets, Sewer, and Water)                       | \$        | 8,973          |
|                                                                          | \$        | <u>8,973</u>   |
| <b>Sewer Sub Total</b>                                                   | <b>\$</b> | <b>209,973</b> |

**Water Fund 32-400**

|                                                                          |           |               |
|--------------------------------------------------------------------------|-----------|---------------|
| Computer Hardware/Software(Capital)-                                     |           |               |
| Moving Scada System                                                      | \$        | 7,000         |
|                                                                          | \$        | <u>7,000</u>  |
| Vehicle(Capital)-                                                        |           |               |
| 1 ton flat bed truck with lift (Split between Streets, Sewer and Water)  | \$        | 15,000        |
| Truck for Public Works Director (Split between Streets, Sewer and Water) | \$        | 15,000        |
|                                                                          | \$        | <u>30,000</u> |
| Equipment Capital-                                                       |           |               |
| Forklift (Split between Streets, Sewer, and Water)                       | \$        | 8,973         |
|                                                                          | \$        | <u>8,973</u>  |
| <b>Water Sub Total</b>                                                   | <b>\$</b> | <b>45,973</b> |

**Public Transportation 34-520**

|                            |           |            |
|----------------------------|-----------|------------|
| Computer Hardware/Software | \$        | 800        |
| <b>Sub Total</b>           | <b>\$</b> | <b>800</b> |

**TOTAL CAPITAL OUTLAY FOR ALL FUNDS**

**\$ 353,009**

| Existing Department Leases (Description)            | Life Expectancy<br>(in years) | City Council<br>Approved<br>FY 2012/2013 |
|-----------------------------------------------------|-------------------------------|------------------------------------------|
| <b><u>CAPITAL LEASES</u></b>                        |                               |                                          |
| <b>City Administration 01-110</b>                   |                               |                                          |
| New Vehicle for City Manager                        |                               | \$ 12,600                                |
| <b>Sub Total</b>                                    |                               | <b>\$ 12,600</b>                         |
| <b>Public Safety 01-150</b>                         |                               |                                          |
| RIMS System and Software                            |                               | \$ 51,607                                |
| McFarland Police Dept. Vehicles and Equipment Lease |                               | \$ 37,282                                |
| <b>Sub Total</b>                                    |                               | <b>\$ 88,889</b>                         |
| <b>TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS</b>  |                               | <b>\$ 101,489</b>                        |

**CITY OF MCFARLAND  
SALARY DISTRIBUTION RECAP  
FISCAL YEAR 2012/2013**

| DEPARTMENT/DIVISIONS                          | CURRENT TITLE                          | FTE          |
|-----------------------------------------------|----------------------------------------|--------------|
| <b><u>City Council 01-105</u></b>             |                                        |              |
|                                               | City Clerk                             | 1.00         |
|                                               | <b>Total</b>                           | <b>1.00</b>  |
| <b><u>City Manager 01-110</u></b>             |                                        |              |
|                                               | City Manager                           | 0.25         |
|                                               | Administrative Assistant I             | 0.25         |
|                                               | <b>Total</b>                           | <b>0.50</b>  |
| <b><u>Finance &amp; Accounting 01-115</u></b> |                                        |              |
|                                               | Finance Director                       | 0.70         |
|                                               | Administrative Assistant I             | 0.25         |
|                                               | <b>Total</b>                           | <b>0.95</b>  |
| <b><u>Planning 01-140</u></b>                 |                                        |              |
|                                               | Planning Director                      | 0.50         |
|                                               | Administrative Assistant I             | 0.25         |
|                                               | <b>Total</b>                           | <b>0.75</b>  |
| <b><u>Public Safety 01-150</u></b>            |                                        |              |
|                                               | Police Chief                           | 1.00         |
|                                               | Police Sergeant                        | 2.00         |
|                                               | Police Coporal                         | 1.00         |
|                                               | *Police Officer                        | 6.00         |
|                                               | Police Auxillary Officer               | 2.00         |
|                                               | Crime Scene Investigator               | 1.00         |
|                                               | Confidential Assistant                 | 1.00         |
|                                               | <b>Total</b>                           | <b>14.00</b> |
| <b><u>Animal Control 01-155</u></b>           |                                        |              |
|                                               | *Animal Control Officer                | 1.00         |
|                                               | <b>Total</b>                           | <b>1.00</b>  |
| <b><u>Building Inspection 01-160</u></b>      |                                        |              |
|                                               | Planning Director                      | 0.50         |
|                                               | <b>Total</b>                           | <b>0.50</b>  |
| <b><u>Code Enforcement 01-165</u></b>         |                                        |              |
|                                               | *Code Enforcement Officer              | 0.50         |
|                                               | <b>Total</b>                           | <b>0.50</b>  |
| <b><u>Grants Administration 01-175</u></b>    |                                        |              |
|                                               | Grants Administration Director         | 1.00         |
|                                               | <b>Total</b>                           | <b>1.00</b>  |
| <b><u>Street 01-180</u></b>                   |                                        |              |
|                                               | Public Works Director                  | 0.20         |
|                                               | Administrative Assistant               | 0.25         |
|                                               | Street Maint. Supervisor               | 1.00         |
|                                               | *Street Maint. I                       | 1.50         |
|                                               | <b>Total</b>                           | <b>2.95</b>  |
| <b><u>Facilities Maintenance 01-190</u></b>   |                                        |              |
|                                               | Public Works Director                  | 0.10         |
|                                               | Street Maint. I                        | 0.25         |
|                                               | <b>Total</b>                           | <b>0.35</b>  |
| <b><u>Sewer 30-500</u></b>                    |                                        |              |
|                                               | City Manager                           | 0.30         |
|                                               | Public Works Director                  | 0.30         |
|                                               | Finance Director                       | 0.15         |
|                                               | *Wastewater Treatment Plant Operator 2 | 1.00         |
|                                               | Wastewater Treatmetn Plant Operator I  | 0.50         |
|                                               | Street Maint. I                        | 0.25         |
|                                               | *Accounting Technician                 | 0.39         |
|                                               | *Accounting Assistant II               | 0.39         |
|                                               | <b>Total</b>                           | <b>3.28</b>  |

**CITY OF MCFARLAND  
SALARY DISTRIBUTION RECAP  
FISCAL YEAR 2012/2013**

| DEPARTMENT/DIVISIONS                       | CURRENT TITLE              | FTE          |
|--------------------------------------------|----------------------------|--------------|
| <b><u>Refuse 31-505</u></b>                |                            |              |
|                                            | City Manager               | 0.30         |
|                                            | Public Works Director      | 0.25         |
|                                            | Finance Director           | 0.15         |
|                                            | *Accounting Technician     | 0.37         |
|                                            | *Accounting Assistant II   | 0.37         |
|                                            | <b>Total</b>               | <b>1.44</b>  |
| <b><u>Water 32-510</u></b>                 |                            |              |
|                                            | City Manager               | 0.15         |
|                                            | Public Works Director      | 0.15         |
|                                            | *Water Operator I          | 1.00         |
|                                            | Water Operator In Training | 1.00         |
|                                            | Utility Technician         | 1.00         |
|                                            | *Accounting Technician     | 0.24         |
|                                            | *Accounting Assistant II   | 0.24         |
|                                            | <b>Total</b>               | <b>3.78</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>33.00</b> |