

# City of McFarland Adopted Annual Operation Budget Fiscal Year 2017-2018

## CALIFORNIA





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# Annual Operating Budget Fiscal Year 2017-2018



## City Council

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

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



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**RESOLUTION NO. 2017-035**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND  
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR  
FISCAL YEAR 2017-2018**

**-000-**

**SECTION 1. SCOPE**

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

**SECTION 2. DEFINITIONS**

- 2.1 “Approved Budget” means the budget adopted by the City Council on June 30, 2017 for the 2017/2018 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 2017/2018 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 2.4 “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 2.5 “Division” means a sub-unit of a Department.
- 2.6 “Activity” means a sub-unit of a division.
- 2.7 “Organization” means a Department, Division, or Activity.
- 2.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

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

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

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

- 4.1 All net increases in excess of \$10,000 to operating and capital appropriations shall be approved by the City Council.
- 4.2 The City Manager is authorized upon completion of the audited financial statements for 2016/2017 to adjust FY2017/2018 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

### **SECTION 5. CPI INCREASES IN REFUSE & RECYCLING FUNDS**

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

### **SECTION 6. STAFFING INCREASES**

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

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

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

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

**SECTION 8. OTHER APPROPRIATION TRANSFERS**

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

**SECTION 9. UNSPENT APPROPRIATIONS AND ENCUMBRANCES**

- 9.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2017, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.
- 9.2 All purchase order commitments outstanding on June 30, 2017 are hereby continued.

**SECTION 10. CAPITAL IMPROVEMENTS**

- 10.1 All multi-year capital improvement projects in existence of June 30, 2017 shall be continued in the 2017/2018 fiscal year. The FY 2017/2018 Capital Improvement Budget is hereby adopted.

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

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

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

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

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

## **SECTION 11. OPERATING GRANTS**

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

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

11.3 All multi-year operating grant budgets in existence on June 30, 2017 shall be continued in the 2017/2018 fiscal year.

## **SECTION 12. MISCELLANEOUS CONTROLS**

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

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

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

12.3 The City Manager is hereby authorized to:

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

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

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

**SECTION 14. FRANCHISE TAX COLLECTED FROM WASTEWATER AND WATER FUNDS**

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

**SECTION 15. MID-YEAR FINANCIAL REPORT**

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 27nd day of June, 2017 by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: Coker



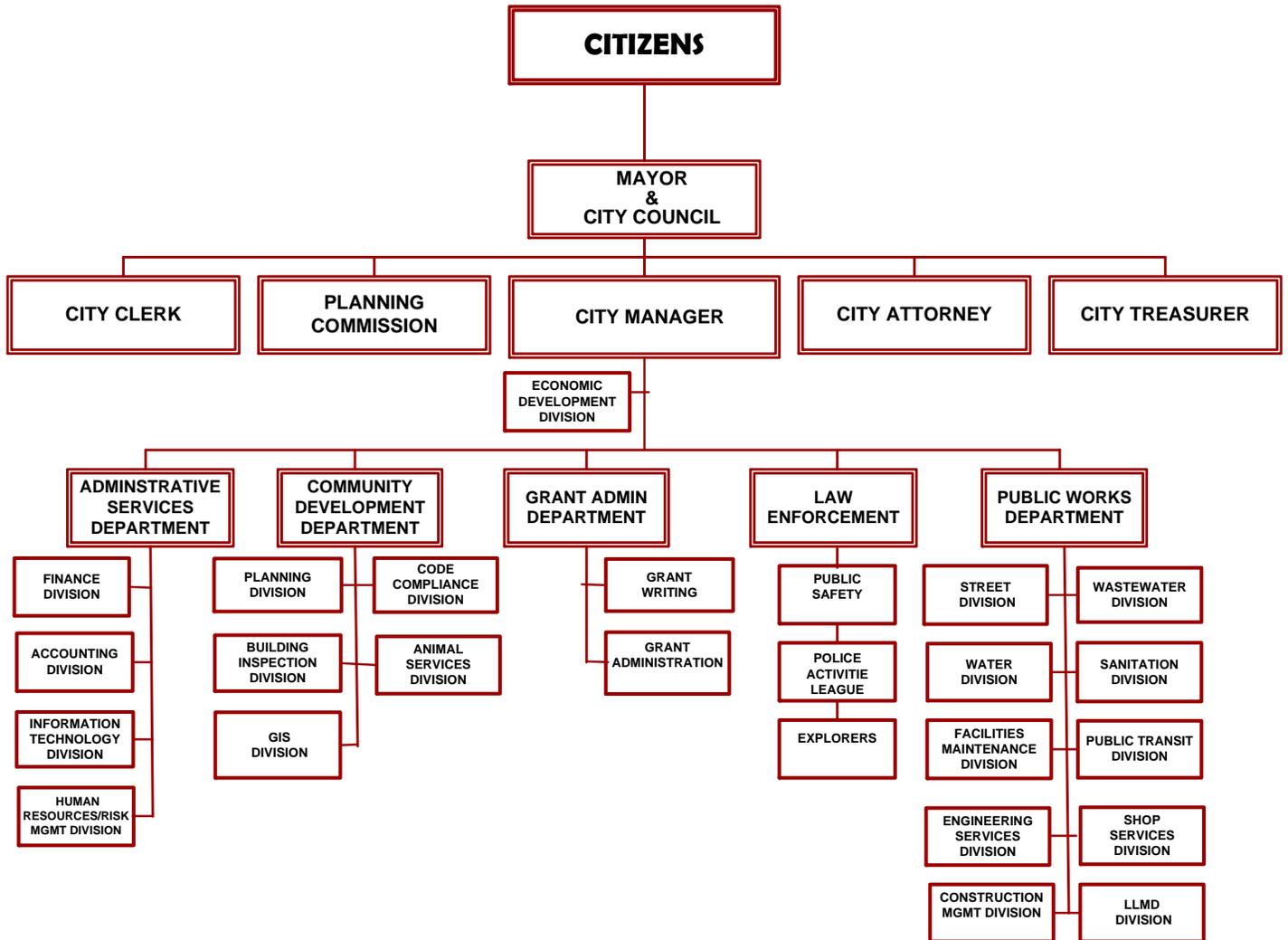
Manuel Cantu, Mayor of the City of McFarland, California

ATTEST:

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



**City of McFarland  
Organizational Chart  
Fiscal Year 2017/2018**





**CITY OF MCFARLAND  
Annual Budget  
Fiscal Year 2017/2018**

**CITY COUNCIL**



*MANUEL CANTU  
Mayor*



*STEVE MCFARLAND  
Mayor Pro Tem*



*RAFAEL MELENDEZ  
Council Member*



*VIDAL SANTILLANO  
Council Member*



*RUSSELL COKER  
Council Member*

**CITY CLERK**

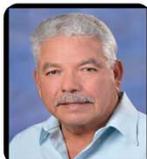


*BLANCE REYES-GARZA  
City Clerk*

**PLANNING COMMISSION**



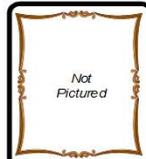
*DAVID BORKY JR.  
Chairman*



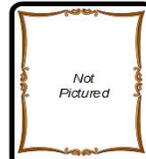
*PETER PERECHICA  
Vice Chairman*



*LETY BLANCHARD  
Commissioner*



*WANDA DUNN  
Commissioner*



*EVE HENDERSON  
Commissioner*



*CLAUDIA CEJA  
Treasurer*

**CITY TREASURER**

**ADMINISTRATIVE STAFF**



*JOHN WOONER  
City Manager*



*THOMAS F. SCHROETER  
City Attorney*



*SCOT KIMBLE  
Interim Police Chief*



*MARIO GONZALES  
Public Works Director*



*DENNIS MCNAMARA  
Planning Director*



*MARIA LARA  
Grant's Admin./ Writing  
Director*



*ROCIO MOSQUEDA  
Finance Director*



**•CITY COUNCIL•**

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

**•CITY TREASURER•**

Claudia Ceja, Treasurer

**•CITY CLERK•**

Blanca Reyes-Garza, City Clerk

**•PLANNING COMMISSION•**

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

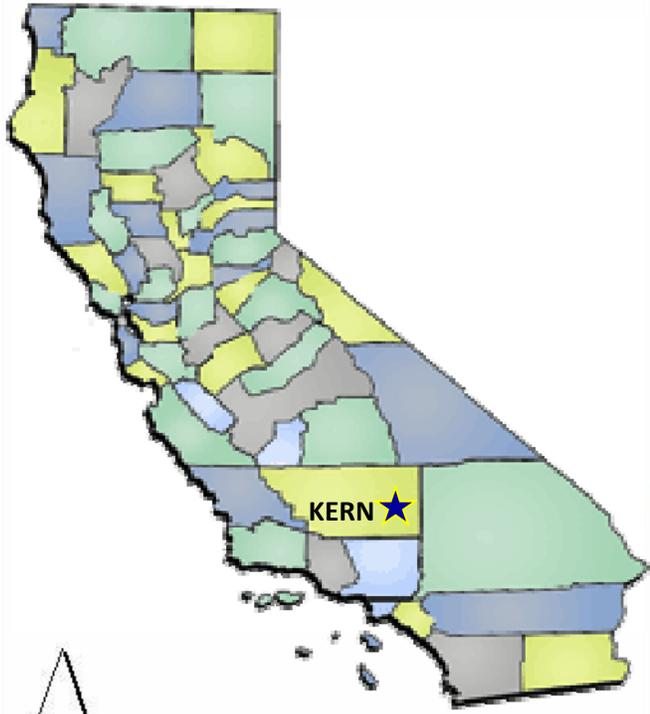
**•ADMINISTRATIVE STAFF•**

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



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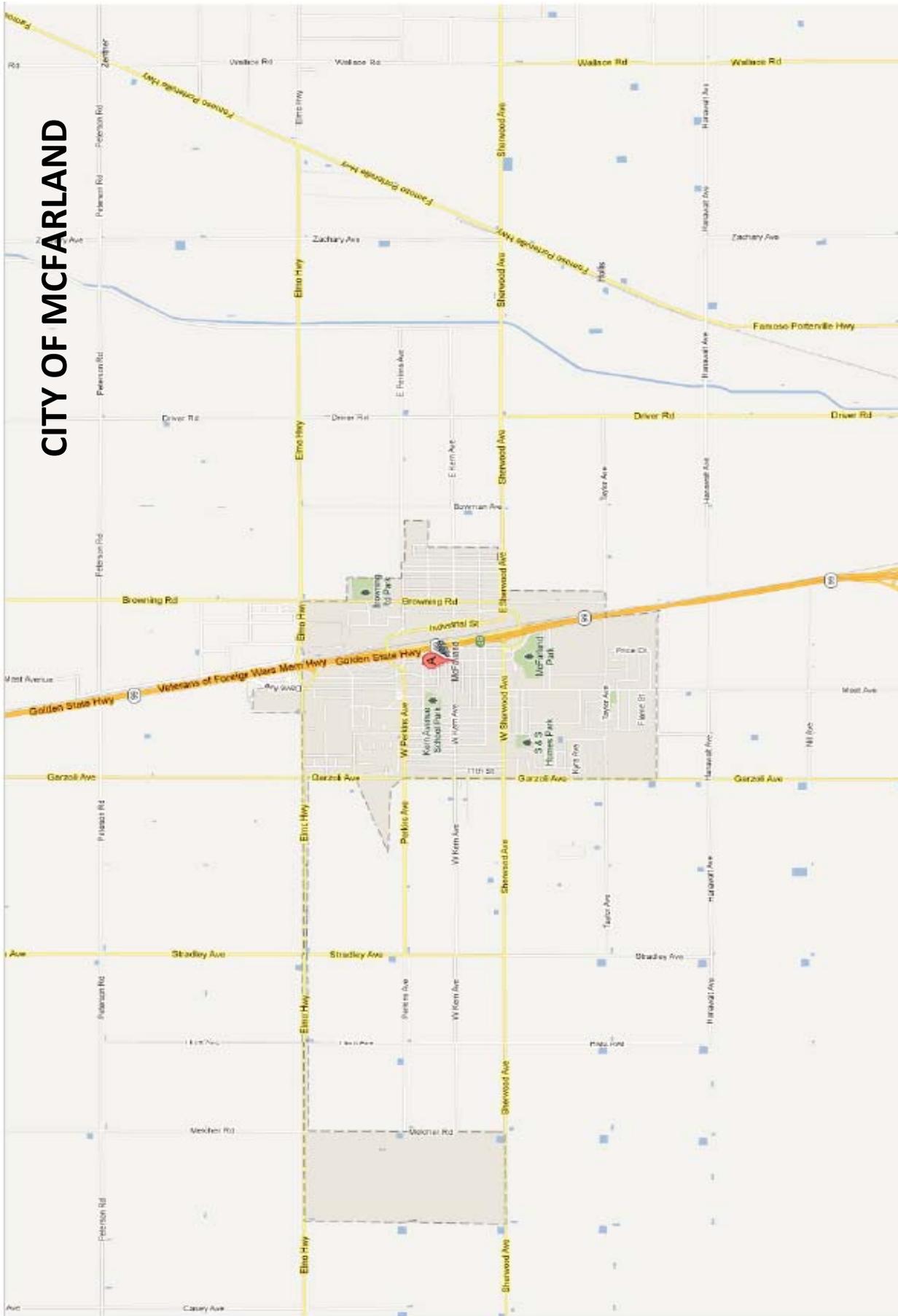
# STATE OF CALIFORNIA



# ANNUAL BUDGET 2017/2018



# CITY OF MCFARLAND



# City of McFarland 2012

Kern County  
County Website System



Map center: 35.7145, -203.3857

Scale: 1:48,871

## Legend

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

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



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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017-2018

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

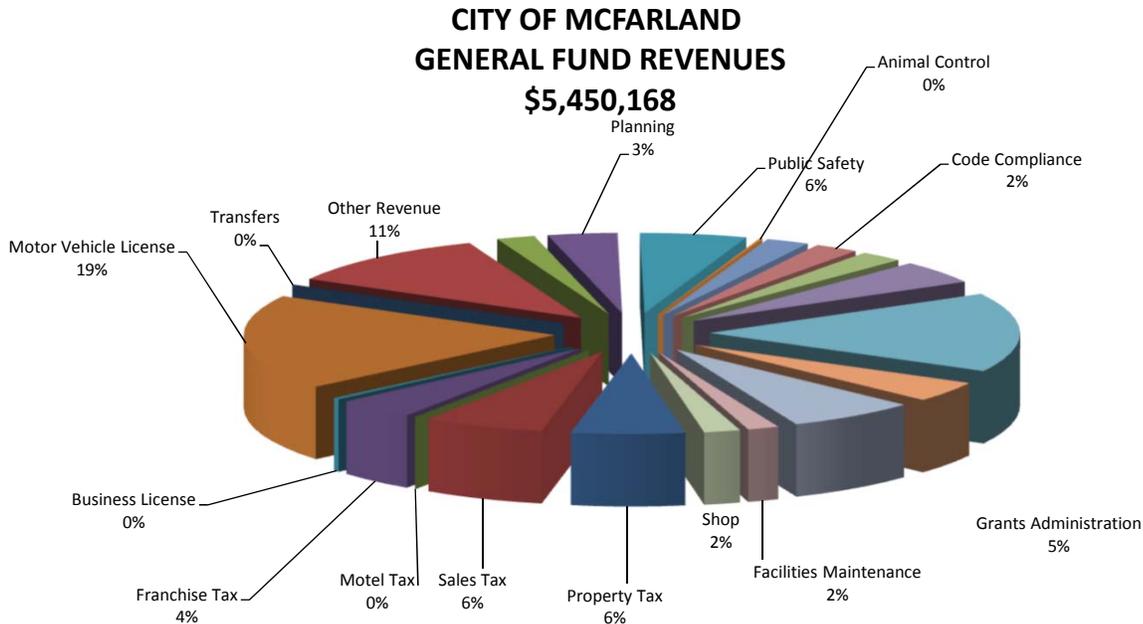
FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01,2017	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2018
		REVENUES	TRANSFERS		EXPENDITURES	TRANSFERS			
			IN	TOTAL		OUT	TOTAL EXPENDITURES		
GENERAL FUND REVENUE	2,982,123	2,901,598	-	2,901,598	-	-	-	2,901,598	
CITY COUNCIL	(188,633)	-	-	-	181,923	7,003	188,926	(188,926)	
ADMINISTRATION	(183,901)	-	-	-	147,953	14,425	162,378	(162,378)	
FINANCE	(107,943)	-	19,838	19,838	101,567	9,671	111,238	(91,400)	
ECONOMIC DEVELOPMENT							89,049	(89,049)	
NON-DEPARTMENTAL	(620,477)	-	-	-	542,874	3,000	545,874	(545,874)	
PLANNING	(66,028)	65,000	151,050	216,050	259,762	8,004	267,766	(51,716)	
ENGINEERING	1,465	75,000	271,110	346,110	161,256	11,092	172,348	173,762	
PUBLIC SAFETY	(1,981,419)	201,300	88,855	290,155	2,010,731	92,400	2,103,131	(1,812,976)	
ANIMAL CONTROL	(96,145)	14,000	-	14,000	108,629	1,584	110,213	(96,213)	
BUILDING	(25,425)	95,000	-	95,000	157,110	6,337	163,447	(68,447)	
CODE ENFORCEMENT	(8,775)	21,000	40,000	61,000	162,791	9,295	172,086	(111,086)	
GRANT ADMINISTRATION	9,558	4,500	160,827	165,327	171,559	9,671	181,230	(15,903)	
STREETS	-	20,000	716,316	736,316	704,615	31,701	736,316	-	
COMMUNITY CENTER	2,579	7,500	-	7,500	17,500	-	17,500	(10,000)	
FACILITIES MAINT.	-	-	89,986	89,986	89,986	-	89,986	-	
CONSTRUCTION MGMT	283,021	-	271,110	271,110	99,151	3,284	102,435	168,675	
MANAGEMENT INFO. SYSTEMS	-	-	125,000	125,000	125,000	-	125,000	-	
SHOP	-	-	111,178	111,178	109,242	2,003	111,245	(67)	
<b>GENERAL FUND</b>	<b>3,302,603</b>	<b>3,404,898</b>	<b>2,045,270</b>	<b>5,450,168</b>	<b>5,240,698</b>	<b>209,470</b>	<b>5,450,168</b>	<b>(0)</b>	<b>3,302,603</b>
CAPITAL IMPROVEMENT PROJECTS	-	4,693,427	2,056,328	6,749,755	6,399,204	350,551	6,749,755	-	-
STREET & ROAD FUNDS:									
TDA/LTF	(35,970)	595,933	-	595,933	-	595,933	595,933	-	(35,970)
HUT (Gas Tax)	29,890	325,122	-	325,122	-	325,122	325,122	-	29,890
LIGHTING & LANDSCAPING	17,999	124,737	-	124,737	124,737	-	124,737	(0)	17,999
ASSET FORFEITURE	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	-	-	3,000	3,000	3,000	-	3,000	-	-
ICE CONTRACT	-	12,000,000	15,000	12,015,000	12,015,000	-	12,015,000	-	-
GRANT FUNDS:									
COUNTY CDBG	(14,463)	-	-	-	-	-	-	-	(14,463)
STATE CDBG/DRI	-	1,312,700	-	1,312,700	-	1,312,700	1,312,700	-	-
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-	-	-	-	-	(24,896)
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	-
HCD - HOME	(127,586)	-	-	-	-	-	-	-	(127,586)
HCD - 12 CALHOME	-	-	-	-	-	-	-	-	-
COPS GRANT	-	88,855	-	88,855	-	88,855	88,855	-	-
MISC GRANTS	-	5,000	-	5,000	5,000	-	5,000	-	-
DEVELOPMENT FUND	1,874,672	319,400	-	319,400	-	864,789	864,789	(545,389)	1,329,283
MCFARLAND IMP AUTHORITY	19,711	-	-	-	-	-	-	-	19,711
ENTERPRISE FUNDS:									
SEWER	2,511,781	1,850,925	-	1,850,925	1,790,501	34,615	1,825,116	25,809	2,537,590
REFUSE	140,436	1,274,386	-	1,274,386	1,358,483	31,527	1,390,010	(115,624)	24,812
WATER	2,146,443	1,205,553	-	1,205,553	1,382,922	37,703	1,420,625	(215,073)	1,931,370
TRANSIT	282,896	120,476	-	120,476	154,889	12,773	167,662	(47,185)	235,711
<b>CITY TOTAL</b>	<b>\$ 10,123,516</b>	<b>\$ 27,321,412</b>	<b>\$ 4,119,598</b>	<b>\$ 31,441,010</b>	<b>\$ 28,474,434</b>	<b>\$ 3,864,038</b>	<b>\$ 32,338,472</b>	<b>\$ (897,462)</b>	<b>\$ 9,226,054</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL 2017/2018  
SUMMARY OF GENERAL FUND REVENUES**

Fund Dept	Description	Actual Revenue 2012/2013	Actual Revenue 2013/2014	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Estimated Revenue 2016/2017	City Manager Recommended Revenue 2017/2018
01 100	Property Tax	\$ 375,263	\$ 331,152	\$ 333,307	\$ 332,710	\$ 362,300	\$ 375,880
01 100	Sales Tax	\$ 329,473	\$ 353,282	\$ 342,585	\$ 342,561	\$ 380,094	\$ 387,632
01 100	Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 100	Franchise Tax	\$ 192,949	\$ 219,757	\$ 211,555	\$ 273,030	\$ 231,900	\$ 255,090
01 100	Business License	\$ 12,888	\$ 15,911	\$ 15,921	\$ 19,023	\$ 20,000	\$ 22,000
01 100	Motor Vehicle License	\$ 974,521	\$ 1,003,555	\$ 1,050,105	\$ 1,084,577	\$ 1,143,672	\$ 1,177,785
01 100	Transfers	\$ 142,861	\$ 100,000	\$ 52,473	\$ 29,428	\$ 143,798	\$ -
01 100	Other Revenue	\$ 667,724	\$ 349,654	\$ 489,013	\$ 665,015	\$ 700,359	\$ 683,211
<b>Subtotal General Revenue</b>		<b>\$ 2,695,679</b>	<b>\$ 2,373,311</b>	<b>\$ 2,494,959</b>	<b>\$ 2,746,344</b>	<b>\$ 2,982,123</b>	<b>\$ 2,901,598</b>

01 110	Administration	\$ 37,877	\$ 19,421	\$ 651	\$ -	\$ -	\$ -
01 115	Finance/Accounting	\$ -	\$ -	\$ 7,486	\$ 3,980	\$ -	\$ 19,838
01 140	Planning	\$ 33,617	\$ 83,845	\$ 51,897	\$ 81,306	\$ 123,022	\$ 216,050
01 145	Engineering	\$ 36,588	\$ 37,842	\$ 5,152	\$ -	\$ 222,992	\$ 346,110
01 150	Public Safety	\$ 403,986	\$ 968,325	\$ 432,268	\$ 326,580	\$ 297,499	\$ 290,155
01 155	Animal Control	\$ 5,404	\$ 54,870	\$ 9,820	\$ 4,605	\$ 8,750	\$ 14,000
01 160	Building Inspection	\$ 140,929	\$ 157,324	\$ 138,538	\$ 142,444	\$ 138,000	\$ 95,000
01 165	Code Compliance	\$ -	\$ 2,400	\$ -	\$ 51,199	\$ 141,535	\$ 61,000
01 175	Grants Administration	\$ 56,423	\$ 142,992	\$ 114,686	\$ 81,530	\$ 266,056	\$ 165,327
01 180	Streets	\$ 336,941	\$ 414,655	\$ 720,821	\$ 709,498	\$ 969,597	\$ 736,316
01 185	Community Center	\$ 9,133	\$ 960	\$ 8,968	\$ 4,990	\$ 252,583	\$ 7,500
01 190	Facilities Maintenance	\$ -	\$ -	\$ -	\$ 41,989	\$ 100,139	\$ 89,986
01 195	Construction Management	\$ -	\$ -	\$ 229,727	\$ 336,579	\$ 415,758	\$ 271,110
01 310	Management Information Systems (MIS)	\$ 38,477	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
01 315	Shop	\$ -	\$ -	\$ -	\$ 16,840	\$ 115,854	\$ 111,178
<b>Total Revenue</b>		<b>\$ 3,795,054</b>	<b>\$ 4,312,283</b>	<b>\$ 4,267,692</b>	<b>\$ 4,637,648</b>	<b>\$ 6,173,093</b>	<b>\$ 5,450,168</b>

\* The general fund revenue/expense graph only illustrates Fiscal Year 2017/2018

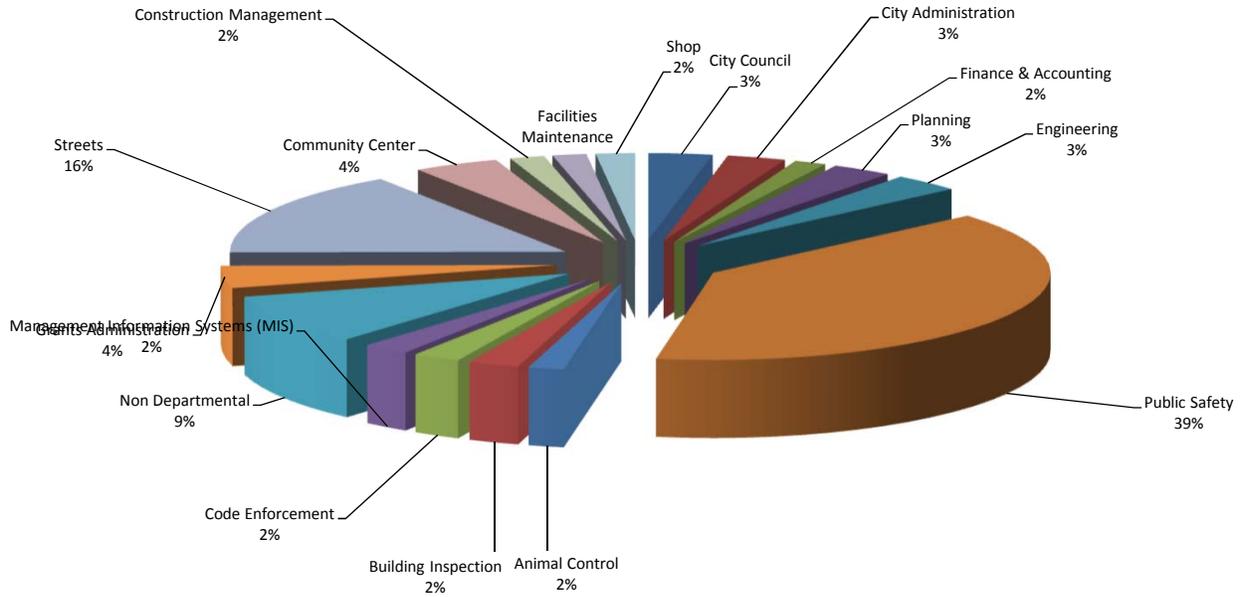


**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL 2017/2018  
SUMMARY OF GENERAL FUND EXPENDITURES**

Fund	Dept	Description	Actual Expenses 2012/2013	Actual Expenses 2013/2014	Actual Expenses 2014/2015	Actual Expenses 2015/2016	Estimated Expenses 2016/2017	City Manager Recommended Expenses 2017/2018
01	105	City Council	\$ 181,647	\$ 92,835	\$ 115,916	\$ 140,666	\$ 188,633	\$ 188,926
01	110	City Administration	\$ 132,105	\$ 110,838	\$ 97,818	\$ 126,533	\$ 183,901	\$ 162,378
01	115	Finance & Accounting	\$ 100,064	\$ 63,812	\$ 114,353	\$ 69,862	\$ 107,943	\$ 111,238
01	120	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,049
01	130	Non Departmental	\$ 528,625	\$ 383,441	\$ 534,158	\$ 639,343	\$ 620,477	\$ 545,874
01	140	Planning	\$ 103,428	\$ 70,740	\$ 132,042	\$ 131,322	\$ 189,050	\$ 267,766
01	145	Engineering	\$ 38,335	\$ 97,778	\$ -	\$ 32,968	\$ 221,527	\$ 172,348
01	150	Public Safety	\$ 1,847,827	\$ 2,373,694	\$ 1,938,123	\$ 1,991,991	\$ 2,278,918	\$ 2,103,131
01	155	Animal Control	\$ 69,529	\$ 147,308	\$ 87,893	\$ 82,087	\$ 104,895	\$ 110,213
01	160	Building Inspection	\$ 139,409	\$ 119,753	\$ 145,291	\$ 192,414	\$ 163,425	\$ 163,447
01	165	Code Enforcement	\$ 25,127	\$ 11,420	\$ 31,425	\$ 36,528	\$ 150,310	\$ 172,086
01	175	Grants Administration	\$ 91,023	\$ 61,889	\$ 95,356	\$ 176,630	\$ 256,498	\$ 181,230
01	180	Streets	\$ 349,450	\$ 414,205	\$ 705,086	\$ 709,498	\$ 969,597	\$ 736,316
01	185	Community Center	\$ 11,549	\$ 22,093	\$ 20,700	\$ 24,733	\$ 250,004	\$ 17,500
01	190	Facilities Maintenance	\$ 19,982	\$ 39,809	\$ 41,660	\$ 41,989	\$ 100,139	\$ 89,986
01	195	Construction Management	\$ -	\$ 1,071	\$ 96,681	\$ 98,267	\$ 132,737	\$ 102,435
01	310	Management Information Systems (MIS)	\$ -	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
01	315	Shop	\$ -	\$ 26,148	\$ 32,586	\$ 16,840	\$ 115,854	\$ 111,245
<b>Total Expenditures</b>			<b>\$ 3,638,100</b>	<b>\$ 4,093,172</b>	<b>\$ 4,241,807</b>	<b>\$ 4,601,435</b>	<b>\$ 6,173,093</b>	<b>\$ 5,450,168</b>

\* The general fund revenue/expense graph only illustrates Fiscal Year 2017/2018

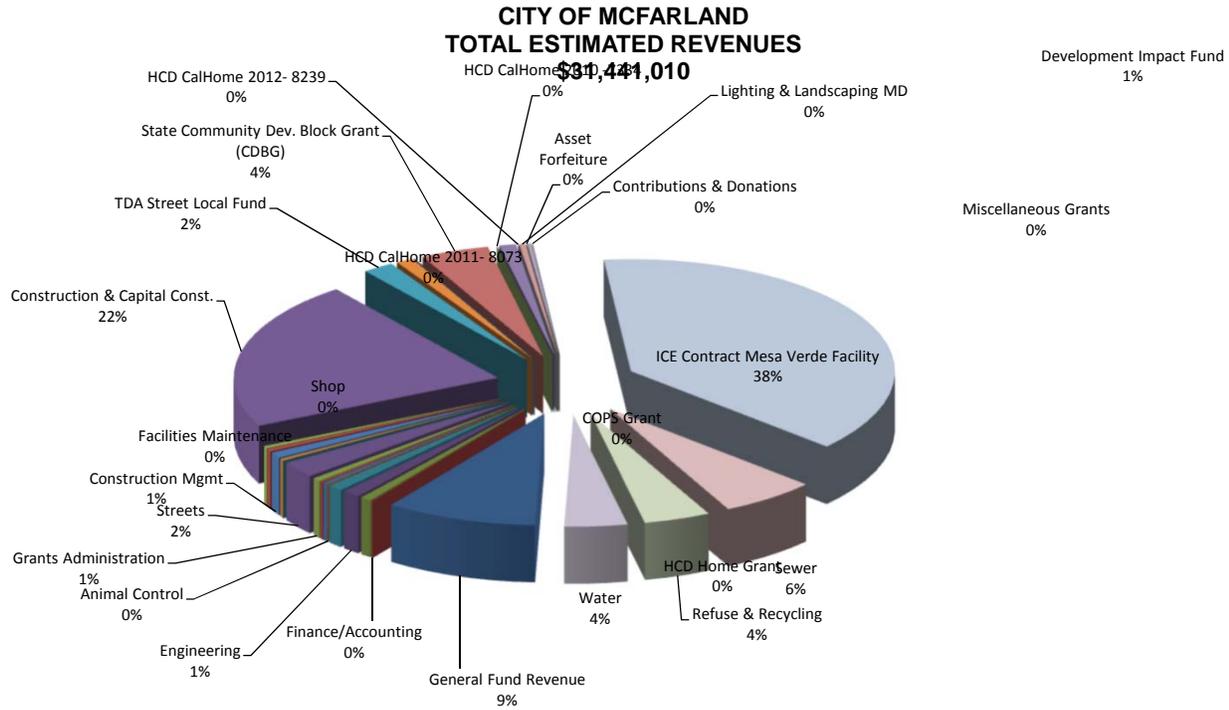
**CITY OF MCFARLAND  
GENERAL FUND EXPENDITURES  
\$5,450,168**



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

Fund	Dept	Description	Actual Revenue 2012/2013	Actual Revenue 2013/2014	Actual Revenue 2014/2015	Actual Revenue 2015/2016	Estimated Revenue 2015/2016	City Manager Recommended 2017/2018
01	100	General Fund Revenue	\$ 2,695,679	\$ 2,373,311	\$ 2,494,959	\$ 2,746,344	\$ 2,982,123	\$ 2,901,598
01	110	City Administration	\$ 37,877	\$ 19,421	\$ 651	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ -	\$ -	\$ 7,486	\$ 3,980	\$ -	\$ 19,838
01	140	Planning	\$ 33,617	\$ 83,845	\$ 51,897	\$ 81,306	\$ 123,022	\$ 216,050
01	145	Engineering	\$ 36,588	\$ 37,842	\$ 5,152	\$ -	\$ 222,992	\$ 346,110
01	150	Public Safety	\$ 403,986	\$ 968,325	\$ 432,268	\$ 326,580	\$ 297,499	\$ 290,155
01	155	Animal Control	\$ 5,404	\$ 54,870	\$ 9,820	\$ 4,605	\$ 8,750	\$ 14,000
01	160	Building Inspection	\$ 140,929	\$ 157,324	\$ 138,538	\$ 142,444	\$ 138,000	\$ 95,000
01	165	Code Compliance	\$ -	\$ 2,400	\$ -	\$ 51,199	\$ 141,535	\$ 61,000
01	175	Grants Administration	\$ 56,423	\$ 142,992	\$ 114,686	\$ 81,530	\$ 266,056	\$ 165,327
01	180	Streets	\$ 336,941	\$ 414,655	\$ 720,821	\$ 709,498	\$ 969,597	\$ 736,316
01	185	Community Center	\$ 9,133	\$ 960	\$ 8,968	\$ 4,990	\$ 252,583	\$ 7,500
01	190	Facilities Maintenance	\$ -	\$ -	\$ -	\$ 41,989	\$ 100,139	\$ 89,986
01	195	Construction Management	\$ -	\$ -	\$ 229,727	\$ 336,579	\$ 415,758	\$ 271,110
01	310	Management Information Systems (MIS)	\$ 38,477	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
01	315	Shop	\$ -	\$ -	\$ -	\$ 16,840	\$ 115,854	\$ 111,178
		<b>General Fund Total</b>	<b>\$ 3,795,054</b>	<b>\$ 4,312,283</b>	<b>\$ 4,267,692</b>	<b>\$ 4,637,648</b>	<b>\$ 6,173,093</b>	<b>\$ 5,450,168</b>
		Construction & Capital Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,749,755
		<b>Construction &amp; Capital Improvements Total</b>	<b>\$ -</b>	<b>\$ 6,749,755</b>				
10	180	TDA Street Local Fund	\$ 691,074	\$ 291,759	\$ 483,836	\$ 1,152,144	\$ 1,612,231	\$ 595,933
11	180	Gas Tax	\$ 300,058	\$ 418,268	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122
13	300	County Community Dev. Block Grant (CDBG)	\$ 25,275	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 100,652	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 2,198,094	\$ 1,312,700
14	170	HCD CalHome 2010 -7334	\$ 130,090	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 407,935	\$ 1,329,380	\$ 517,461	\$ 555,322	\$ 496,198	\$ 319,400
17	205	HCD Home Grant	\$ 200	\$ 602	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ 1,350,000	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 48,000	\$ 5,000	\$ 50,931	\$ 276,408	\$ 279,505	\$ -
20	200	Lighting & Landscaping MD	\$ 91,503	\$ 94,981	\$ 72,425	\$ 69,218	\$ 122,327	\$ 124,737
21	150	Asset Forfeiture	\$ -	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 56,042	\$ 111,738	\$ 54,623	\$ 68,944	\$ 78,213	\$ 88,855
23	150	Contributions & Donations	\$ -	\$ 9,027	\$ 9,203	\$ 19,036	\$ 4,500	\$ 3,000
26	110	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 19,995	\$ 10,800	\$ 5,000
28	110	ICE Contract Mesa Verde Facility	\$ -	\$ -	\$ -	\$ 13,761,114	\$ 12,004,000	\$ 12,015,000
30	500	Sewer	\$ 1,334,272	\$ 1,866,078	\$ 1,548,082	\$ 1,568,308	\$ 1,591,138	\$ 1,850,925
31	505	Refuse & Recycling	\$ 1,060,697	\$ 1,084,321	\$ 1,158,504	\$ 1,221,400	\$ 1,255,736	\$ 1,274,386
32	510	Water	\$ 1,123,638	\$ 1,481,190	\$ 1,361,234	\$ 1,126,773	\$ 1,597,550	\$ 1,205,553
34	520	Public Transportation	\$ 122,963	\$ 154,884	\$ 152,663	\$ 303,408	\$ 188,307	\$ 120,476
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ -	\$ 9,877	\$ 218	\$ -
		<b>Total Revenue</b>	<b>\$ 10,637,453</b>	<b>\$ 11,660,887</b>	<b>\$ 11,805,407</b>	<b>\$ 25,692,328</b>	<b>\$ 27,905,025</b>	<b>\$ 31,441,010</b>

\* The total revenues/expenditures graph only illustrates Fiscal Year 2017/2018

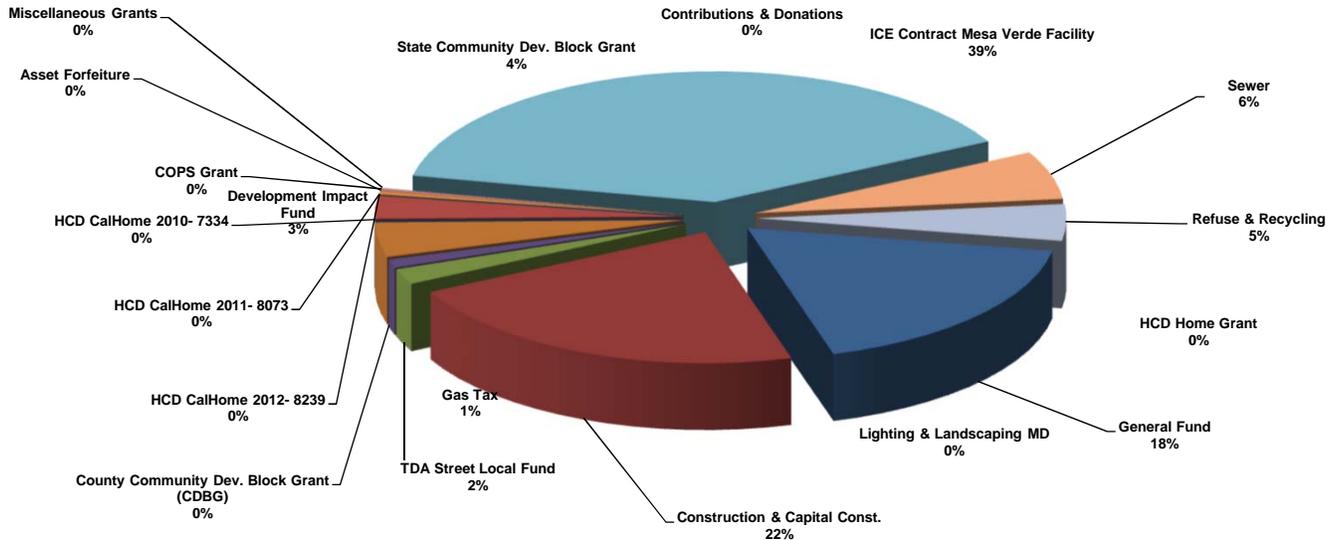


**CITY OF MCFARLAND  
FIVE YEAR COMPARISON  
SUMMARY OF ALL EXPENDITURES**

Fund	Dept	Description	Actual Expense 2012/2013	Actual Expense 2013/2014	Actual Expense 2014/2015	Actual Expense 2015/2016	Estimated Expense 2016/2017	City Manager Recommended 2017/2018
01	105	City Council	\$ 181,647	\$ 92,835	\$ 115,916	\$ 140,666	\$ 188,633	\$ 188,926
01	110	City Administration	\$ 132,105	\$ 110,838	\$ 97,818	\$ 126,533	\$ 183,901	\$ 162,378
01	115	Finance & Accounting	\$ 100,064	\$ 63,812	\$ 114,353	\$ 69,862	\$ 107,943	\$ 111,238
01	120	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,049
01	130	Non Departmental	\$ 528,625	\$ 383,441	\$ 534,158	\$ 639,343	\$ 620,477	\$ 545,874
01	140	Planning	\$ 103,428	\$ 70,740	\$ 132,042	\$ 131,322	\$ 189,050	\$ 267,766
01	145	Engineering	\$ 38,335	\$ 97,778	\$ -	\$ 32,968	\$ 221,527	\$ 172,348
01	150	Public Safety	\$ 1,847,827	\$ 2,373,694	\$ 1,938,123	\$ 1,991,991	\$ 2,278,918	\$ 2,103,131
01	155	Animal Control	\$ 69,529	\$ 147,308	\$ 87,893	\$ 82,087	\$ 104,895	\$ 110,213
01	160	Building Inspection	\$ 139,409	\$ 119,753	\$ 145,291	\$ 192,414	\$ 163,245	\$ 163,447
01	165	Code Enforcement	\$ 25,127	\$ 11,420	\$ 31,425	\$ 36,528	\$ 150,310	\$ 172,086
01	175	Grants Administration	\$ 91,023	\$ 61,889	\$ 95,356	\$ 176,630	\$ 256,498	\$ 181,230
01	180	Streets	\$ 349,450	\$ 414,205	\$ 705,086	\$ 709,498	\$ 969,597	\$ 736,316
01	185	Community Center	\$ 11,549	\$ 22,093	\$ 20,700	\$ 24,733	\$ 250,004	\$ 17,500
01	190	Facilities Maintenance	\$ 19,982	\$ 39,809	\$ 41,660	\$ 41,989	\$ 100,139	\$ 89,986
01	195	Construction Management	\$ -	\$ 1,071	\$ 96,681	\$ 98,267	\$ 132,737	\$ 102,435
01	310	Management Information Systems (MIS)	\$ -	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
01	315	Shop	\$ -	\$ 26,148	\$ 32,586	\$ 16,840	\$ 115,854	\$ 111,245
<b>General Fund Total</b>			<b>\$ 3,638,100</b>	<b>\$ 4,093,172</b>	<b>\$ 4,241,807</b>	<b>\$ 4,601,435</b>	<b>\$ 6,173,093</b>	<b>\$ 5,450,168</b>
Construction & Capital Const.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,749,755
<b>Construction &amp; Capital Improvements Total</b>			<b>\$ -</b>	<b>\$ 6,749,755</b>				
10	180	TDA Street Local Fund	\$ 676,342	\$ 291,759	\$ 483,836	\$ 1,152,144	\$ 1,612,231	\$ 595,933
11	180	Gas Tax	\$ 269,925	\$ 452,215	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122
13	300	County Community Dev. Block Grant (CDBG)	\$ 25,275	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -
13	305	State Community Dev. Block Grant	\$ 115,115	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 2,198,094	\$ 1,312,700
14	170	HCD CalHome 2010- 7334	\$ 13,090	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 872,378	\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 864,789
17	205	HCD Home Grant	\$ 46,567	\$ 2,123	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ 1,350,000	\$ 35,014	\$ 115,000	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ 159	\$ 5,000	\$ 50,931	\$ 245,000	\$ 245,000	\$ -
20	200	Lighting & Landscaping MD	\$ 82,845	\$ 85,640	\$ 72,425	\$ 69,218	\$ 122,327	\$ 124,737
21	150	Asset Forfeiture	\$ -	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 56,042	\$ 111,738	\$ 54,623	\$ 68,944	\$ 78,213	\$ 88,855
23	150	Contributions & Donations	\$ -	\$ 9,027	\$ 9,203	\$ 19,036	\$ 4,500	\$ 3,000
26	110	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 19,995	\$ 10,800	\$ 5,000
28	110	ICE Contract Mesa Verde Facility	\$ -	\$ -	\$ -	\$ 11,072,438	\$ 12,004,000	\$ 12,015,000
30	500	Sewer	\$ 1,310,397	\$ 1,435,859	\$ 1,481,310	\$ 1,644,367	\$ 2,134,540	\$ 1,825,116
31	505	Refuse & Recycling	\$ 1,094,351	\$ 1,151,421	\$ 1,252,881	\$ 1,283,699	\$ 1,330,993	\$ 1,390,010
32	510	Water	\$ 1,108,288	\$ 1,253,684	\$ 1,411,407	\$ 1,399,113	\$ 2,022,737	\$ 1,420,625
34	520	Public Transportation	\$ 117,919	\$ 154,884	\$ 149,727	\$ 150,851	\$ 187,976	\$ 167,662
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ -	\$ 10,087	\$ 4,826	\$ -
<b>Total Expenditures</b>			<b>\$ 10,776,793</b>	<b>\$ 10,969,394</b>	<b>\$ 12,231,114</b>	<b>\$ 23,467,772</b>	<b>\$ 29,449,326</b>	<b>\$ 32,338,472</b>

\* The total revenues/expenditures graph only illustrates Fiscal Year 2017/2018

**CITY OF MCFARLAND  
TOTAL ESTIMATED EXPENDITURES  
\$32,338,472**



**CITY OF MCFARLAND  
FISCAL 2017/2018  
SUMMARY OF ALL REVENUES & EXPENDITURES**

Fund	Dept	Description	City Manager Recommended 2017/2018
01	100	General Fund Revenue	\$ 2,901,598
01	115	Finance/Accounting	\$ 19,838
01	140	Planning	\$ 216,050
01	145	Engineering	\$ 346,110
01	150	Public Safety	\$ 290,155
01	155	Animal Control	\$ 14,000
01	160	Building Inspection	\$ 95,000
01	165	Code Compliance	\$ 61,000
01	175	Grants Administration	\$ 165,327
01	180	Streets	\$ 736,316
01	185	Community Center	\$ 7,500
01	190	Facilities Maintenance	\$ 89,986
01	195	Construction Mgmt	\$ 271,110
01	310	Management Information Systems (MIS)	\$ 125,000
01	315	Shop	\$ 111,178
			<b>\$ 5,450,168</b>
		Construction & Capital Const.	\$ 6,749,755
			<b>\$ 6,749,755</b>
10	180	TDA Street Local Fund	\$ 595,933
11	180	Gas Tax	\$ 325,122
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 1,312,700
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 319,400
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 124,737
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ 88,855
23	150	Contributions & Donations	\$ 3,000
26	110	Miscellaneous Grants	\$ 5,000
28	110	ICE Contract Mesa Verde Facility	\$ 12,015,000
30	500	Sewer	\$ 1,850,925
31	505	Refuse & Recycling	\$ 1,274,386
32	510	Water	\$ 1,205,553
34	520	Public Transportation	\$ 120,476
35	520	Public Transportation Weekend Trail	\$ -
		<b>Total Revenue</b>	<b>\$ 31,441,010</b>
Fund	Dept	Description	City Council Approved 2017/2018
01	105	City Council	\$ 188,926
01	110	City Administration	\$ 162,378
01	115	Finance & Accounting	\$ 111,238
01	120	Economic Development	\$ 89,049
01	130	Non Departmental	\$ 545,874
01	140	Planning	\$ 267,766
01	145	Engineering	\$ 172,348
01	150	Public Safety	\$ 2,103,131
01	155	Animal Control	\$ 110,213
01	160	Building Inspection	\$ 163,447
01	165	Code Enforcement	\$ 172,086
01	175	Grants Administration	\$ 181,230
01	180	Streets	\$ 736,316
01	185	Community Center	\$ 17,500
01	190	Facilities Maintenance	\$ 89,986
01	195	Construction Management	\$ 102,435
01	310	Management Information Systems (MIS)	\$ 125,000
01	315	Shop	\$ 111,245
			<b>\$ 5,450,168</b>
		Construction & Capital Const.	\$ 6,749,755
			<b>\$ 6,749,755</b>
10	180	TDA Street Local Fund	\$ 595,933
11	180	Gas Tax	\$ 325,122
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 1,312,700
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 864,789
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 124,737
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ 88,855
23	150	Contributions & Donations	\$ 3,000
26	110	Miscellaneous Grants	\$ 5,000
28	110	ICE Contract Mesa Verde Facility	\$ 12,015,000
30	500	Sewer	\$ 1,825,116
31	505	Refuse & Recycling	\$ 1,390,010
32	510	Water	\$ 1,420,625
34	520	Public Transportation	\$ 167,662
35	520	Public Transportation Weekend Trial	\$ -
		<b>Total Expenditures</b>	<b>\$ 32,338,472</b>
		<b>Total Surplus/(Deficit)</b>	<b>\$ (897,462)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

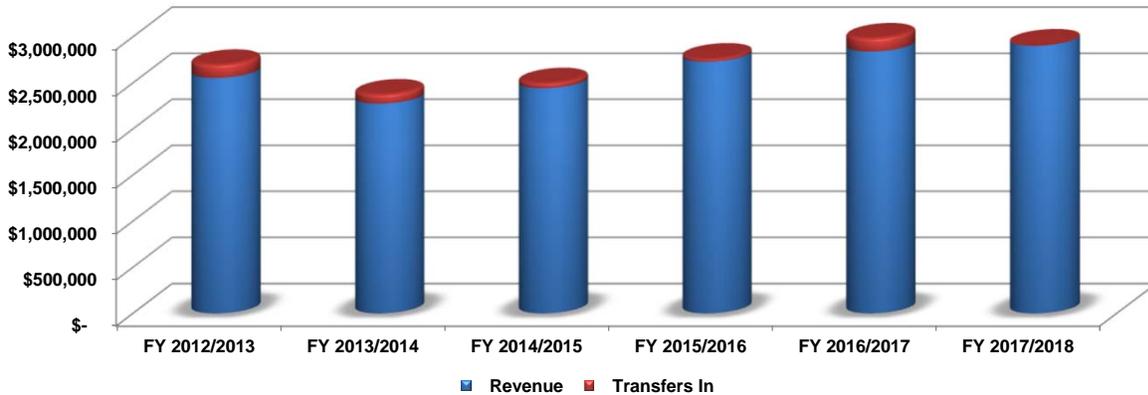
DIVISION: GENERAL FUND REVENUE

FUND: 01

DEPT: 100

Description	Actual Revenue FY 2012/2013	Actual Revenue FY 2013/2014	Actual Revenue FY 2014/2015	Actual Revenue FY 2015/2016	Estimated Revenue FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 2,552,817	\$ 2,273,311	\$ 2,441,354	\$ 2,729,049	\$ 2,838,325	\$ 2,901,598
Transfers In	\$ 142,861	\$ 100,000	\$ 53,605	\$ 29,428	\$ 143,798	\$ -
<b>Total Revenue</b>	<b>\$ 2,695,679</b>	<b>\$ 2,373,311</b>	<b>\$ 2,494,959</b>	<b>\$ 2,758,477</b>	<b>\$ 2,982,123</b>	<b>\$ 2,901,598</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ 12,133	\$ -	\$ -
Capital Outlay						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,133</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 2,695,679</b>	<b>\$ 2,373,311</b>	<b>\$ 2,494,959</b>	<b>\$ 2,746,344</b>	<b>\$ 2,982,123</b>	<b>\$ 2,901,598</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2012/2013	Actual Revenue FY 2013/2014	Actual Revenue FY 2014/2015	Estimated Revenue FY 2015/2016	Estimated Revenue FY 2016/2017	City Council Approved FY 2017/2018
40100	General Property Tax Fund 20401	364,521	316,817	320,961	332,710	347,000	360,880
40110	Prop 1A	103,611	-	-			
40180	VLF - In Lieu Property Tax- County	961,459	1,003,555	1,044,391	1,078,913	1,137,112	1,171,225
40200	Sales Tax - Bradley Burns	263,911	251,255	256,038	333,949	330,338	336,383
40210	Sales Tax - In Lieu Sales Tax	65,562	102,027	86,547	8,612	49,756	51,249
40240	Property Transfer Tax	10,742	14,335	12,346	12,292	15,300	15,000
40300	Motor Vehicle License Fees (MVLf)-State	13,062	-	5,714	5,664	6,560	6,560
40750	In Lieu of Property Tax	142,112	169,404	169,052	177,640	174,124	175,000
41100	Business License Taxes	12,888	15,911	15,921	19,023	20,000	22,000
41250	Yard Sale Permits	1,130	1,355	1,260	1,185	1,500	1,500
41300	Franchise Tax	192,949	219,757	211,555	273,030	231,900	255,090
41310	CUP Fees	-	-	-	155,896	157,600	158,000
42340	Administrative Fees	-	-	-		35,000	35,000
42350	Rental Income	12,730	10,998	11,426	10,819	11,795	12,115
44000	Other Agency Grants	1,843	-				-
44050	State Grants	9,563	2,047				-
45000	Copies/Reports	1,149	1,494	175	0	200	200
48100	Interest Income	2,946	1,950	2,966	2,204	1,500	1,500
48200	Miscellaneous Revenue	81,772	813	30,858	101,762	75,000	99,896
48300	Contributions & Donations	39,609	161,594	190,000	35,000	43,640	
48380	Sale of Property	271,260	-	82,144	180,351	200,000	200,000
49130	Transfer from CDBG	-	-				
49140	Transfer from HCD	-	-	482		136,046	
49150	Transfer from Development	129,720	100,000	675			
49400	Transfer from RDA Debt Service	13,141	-	29,865	17,428		
49600	Transfer in LLMD			21,451	12,000	7,752	
49800	Transfer in CIP			1,133			
<b>Total Revenue</b>		<b>\$ 2,695,679</b>	<b>\$ 2,373,311</b>	<b>\$ 2,494,959</b>	<b>\$ 2,758,477</b>	<b>\$ 2,982,123</b>	<b>\$ 2,901,598</b>
52900	Land & Land Improvements (Capital)	-	-	-	12,133		
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,133</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 2,695,679</b>	<b>\$ 2,373,311</b>	<b>\$ 2,494,959</b>	<b>\$ 2,746,344</b>	<b>\$ 2,982,123</b>	<b>\$ 2,901,598</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

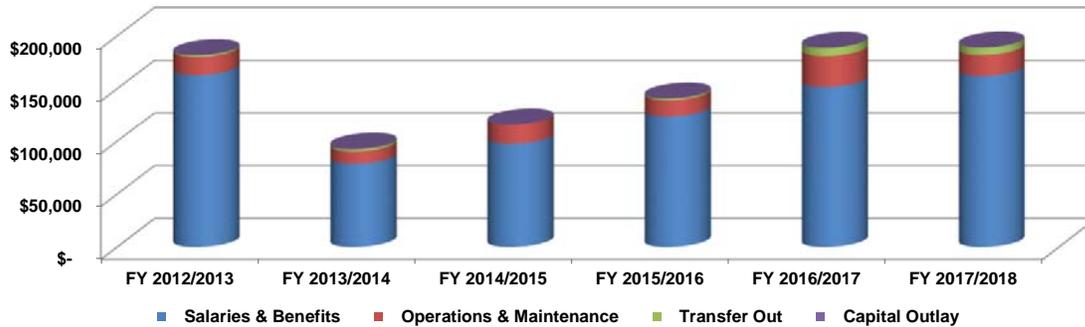
DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
<b>Revenue</b>						
Grant Revenue						
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Expenditures:</b>						
Salaries & Benefits	\$ 162,844	\$ 78,579	\$ 97,462	\$ 123,624	\$ 151,693	\$ 161,941
Operations & Maintenance	\$ 17,201	\$ 11,619	\$ 18,454	\$ 15,417	\$ 29,217	\$ 19,982
Capital Outlay	\$ -	\$ 631	\$ -	\$ -	\$ -	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 1,602	\$ 2,006	\$ -	\$ 1,625	\$ 7,723	\$ 7,003
<b>Total Expenditures:</b>	<b>\$ 181,647</b>	<b>\$ 92,835</b>	<b>\$ 115,916</b>	<b>\$ 140,666</b>	<b>\$ 188,633</b>	<b>\$ 188,926</b>
<b>Total Surplus or (Deficit)</b>	<b>\$ (181,647)</b>	<b>\$ (92,835)</b>	<b>\$ (115,916)</b>	<b>\$ (140,666)</b>	<b>\$ (188,633)</b>	<b>\$ (188,926)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	5.00	5.00	5.75	5.75	5.75	5.75
PART TIME						

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
50100	Salaries/Permanent Employees	59,920	27,938	46,175	46,560	61,687	61,703
50200	Overtime	1,487	139	363	397	1,500	1,500
50300	Payroll Taxes	6,176	3,053	4,103	4,632	6,385	6,277
50350	Stipends	-	-	-	275	540	270
50400	Retirement	5,243	2,637	4,174	3,806	4,875	4,877
50500	Health Insurance Premiums	75,210	38,487	37,818	72,184	67,456	78,054
50550	Dental/Vision Premiums	12,711	5,555	3,343	(6,231)	6,538	6,648
50600	Workers Compensation Insurance	1,910	714	1,384	1,914	2,594	2,494
50700	Life Insurance	186	56	103	87	118	118
<b>Total Salary &amp; Benefits</b>		<b>\$ 162,844</b>	<b>\$ 78,579</b>	<b>\$ 97,462</b>	<b>\$ 123,624</b>	<b>\$ 151,693</b>	<b>\$ 161,941</b>
51800	Clothing Allowance	350	-	-	569	1,000	600
52000	Conference/Meeting/Travel	2,231	1,948	7,673	3,085	5,000	2,500
52200	Contract Services	2,000	-	-	-	4,000	-
52930	Computer Hardware/Software (Capital)	-	631	-	-	-	-
52950	Equipment-Other (Capital)	-	-	-	1,805	-	3,400
53200	Dues & Subscriptions	3,620	3,159	130	330	500	200
53400	Election Expense	1,005	-	1,764	-	3,000	-
54400	Insurance - CSJV Risk Management	1,569	733	1,281	1,716	2,067	1,932
55050	Reimbursement	281	836	1,200	952	1,800	1,100
55600	Postage	-	159	283	91	250	250
55800	Printing & Legal Notices	-	-	385	-	500	250
56000	Professional Services - Other	4,500	3,000	4,750	5,436	6,000	6,250
56600	Repairs & Maintenance - Vehicle	-	-	(1,102)	-	-	-
57100	Special Activities	50	285	504	-	3,000	1,000
57200	Supplies - Office	-	-	-	63	500	500
57400	Supplies - Operating	-	-	300	-	-	-
57800	Telephone & Communications	1,595	1,499	1,286	1,370	1,600	2,000
59050	Transfer Out-MIS	1,602	2,006	-	1,000	5,720	5,000
59900	Transfer Out-Facilities Maint	-	-	-	625	2,003	2,003
<b>Total Operating Expense</b>		<b>\$ 18,803</b>	<b>\$ 14,256</b>	<b>\$ 18,454</b>	<b>\$ 17,042</b>	<b>\$ 36,940</b>	<b>\$ 26,985</b>
<b>Total Expenditures</b>		<b>\$ 181,647</b>	<b>\$ 92,835</b>	<b>\$ 115,916</b>	<b>\$ 140,666</b>	<b>\$ 188,633</b>	<b>\$ 188,926</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (181,647)</b>	<b>\$ (92,835)</b>	<b>\$ (115,916)</b>	<b>\$ (140,666)</b>	<b>\$ (188,633)</b>	<b>\$ (188,926)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

CITY COUNCIL

FUND: 01

DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Council Members		5.00	5.00	5.00	5.00	5.00	5.00	\$ 12,000
City Clerk	30		0.75	0.75	0.75	0.75	0.75	\$ 49,703
<b>Total Existing Positions</b>		<b>5.00</b>	<b>5.00</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>\$ 61,703</b>
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaried Employees</b>		<b>5.00</b>	<b>5.00</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>\$ 61,703</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

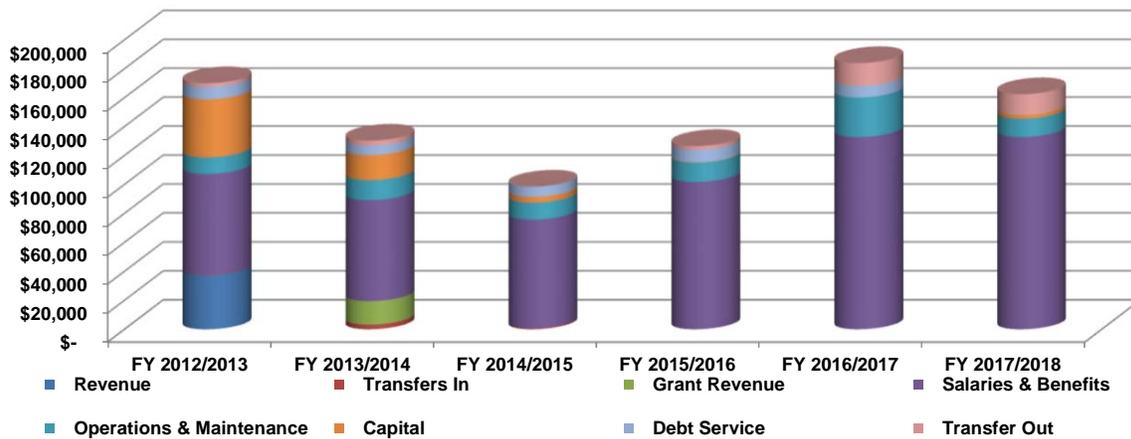
DEPARTMENT: CITY ADMINISTRATION

FUND: 01

DEPT: 110

Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 37,516	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 16,215	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 361	\$ 3,206	\$ 651	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 37,877</b>	<b>\$ 19,421</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 69,381	\$ 69,730	\$ 75,081	\$ 101,711	\$ 132,756	\$ 132,766
Operations & Maintenance	\$ 11,486	\$ 13,819	\$ 11,722	\$ 13,310	\$ 27,443	\$ 12,687
Capital	\$ 40,121	\$ 17,330	\$ 3,983	\$ 291	\$ -	\$ 2,500
Grant Expenditure						
Debt Service	\$ 8,448	\$ 6,615	\$ 7,032	\$ 8,594	\$ 7,947	\$ -
Transfer Out	\$ 2,669	\$ 3,344	\$ -	\$ 2,627	\$ 15,755	\$ 14,425
<b>Total Expenditures:</b>	<b>\$ 132,105</b>	<b>\$ 110,838</b>	<b>\$ 97,818</b>	<b>\$ 126,533</b>	<b>\$ 183,901</b>	<b>\$ 162,378</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (94,228)</b>	<b>\$ (91,417)</b>	<b>\$ (97,166)</b>	<b>\$ (126,533)</b>	<b>\$ (183,901)</b>	<b>\$ (162,378)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	3.35	0.50	0.50	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
44000	Other Agency Grants	-	16,026	-	-	-	-
44050	State Grants	-	189	-	-	-	-
48450	Loan Income Proceeds	37,516	-	-	-	-	-
49140	Transfer from HCD	361	3,206	338	-	-	-
49800	Transfer from Capital Improvements Projects	-	-	313	-	-	-
<b>Total Revenue</b>		<b>\$ 37,877</b>	<b>\$ 19,421</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees	45,065	46,246	49,673	65,759	88,271	87,900
50300	Payroll Taxes	5,503	6,414	5,986	7,411	7,150	6,357
50350	Stipends	-	-	-	1,556	960	450
50400	Retirement	4,910	5,553	7,194	8,414	11,337	11,278
50500	Health Insurance Premiums	11,107	9,013	9,401	13,780	17,120	18,688
50550	Dental/Vision Premiums	1,083	1,020	975	1,546	3,634	2,120
50600	Workers Compensation Insurance	1,249	1,031	1,384	2,812	3,736	3,469
50700	Life Insurance	465	454	467	434	548	554
50800	Auto Allowance	-	-	-	-	-	1,950
<b>Total Salary &amp; Benefits</b>		<b>\$ 69,381</b>	<b>\$ 69,730</b>	<b>\$ 75,081</b>	<b>\$ 101,711</b>	<b>\$ 132,756</b>	<b>\$ 132,766</b>
51800	Clothing Allowance	19	-	-	-	-	500
52000	Conference/Meeting/Travel	2,585	1,982	1,453	2,749	3,000	3,000
52920	Furniture (Capital)	1,813	-	-	-	-	2,500
52930	Computer Hard/Software (Capital)	791	1,304	3,983	291	-	-
52940	Vehicles (Capital)	37,516	16,026	-	-	-	-
53200	Dues & Subscriptions	3,655	5,414	3,553	5,045	4,100	3,000
54000	Fuel	1,766	823	727	416	1,000	1,000
54400	Insurance - CSJV Risk Management	1,168	918	1,281	2,521	2,962	2,687
54600	Interest Expense	-	1,834	1,457	-	-	-
55200	Miscellaneous	67	566	627	-	251	-
55600	Postage	261	1,015	750	1,044	1,500	500
56000	Professional Services - Other	350	-	-	-	-	-
56600	Repairs/Maintenance-Vehicles	616	86	749	342	-	-
57200	Supplies - Office	-	-	92	5	250	-
57400	Supplies - Operating	-	-	-	-	1,000	-
57500	Marketing	-	-	-	-	12,380	-
57800	Telephone & Communications	1,000	1,182	1,032	1,188	1,000	2,000
58900	Debt Principal	8,448	6,615	7,032	8,594	7,947	-
59050	Transfer Out-MIS	2,669	3,344	-	1,500	9,533	8,333
59060	Transfer Out - Shop	-	-	-	503	3,218	3,088
59900	Transfer Out-Facilities Maint	-	-	-	625	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 62,724</b>	<b>\$ 41,108</b>	<b>\$ 22,737</b>	<b>\$ 24,822</b>	<b>\$ 51,145</b>	<b>\$ 29,612</b>
<b>Total Expenditures</b>		<b>\$ 132,105</b>	<b>\$ 110,838</b>	<b>\$ 97,818</b>	<b>\$ 126,533</b>	<b>\$ 183,901</b>	<b>\$ 162,378</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (94,228)</b>	<b>\$ (91,417)</b>	<b>\$ (97,166)</b>	<b>\$ (126,533)</b>	<b>\$ (183,901)</b>	<b>\$ (162,378)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

CITY ADMINISTRATION

FUND: 01

DEPT: 110

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
City Manager	Contract	0.25	0.25	0.25	0.25	0.25	0.25	\$ 41,459
City Clerk		0.50	-	-	-			
Administrative Assistant I		0.50	0.25	0.25	0.75			
Executive Admin Specialist	38						0.75	\$ 46,441
Finance Director		1.00						
P/R Clerk		0.50	-	-	-			
Utility Clerk		0.10	-	-	-			
Budget Specialist		0.50						
Clerk			-					
<b>Total Existing Positions</b>		<b>3.35</b>	<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>0.25</b>	<b>1.00</b>	<b>\$ 87,900</b>
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>-</b>	<b>3.35</b>	<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>\$ 87,900</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

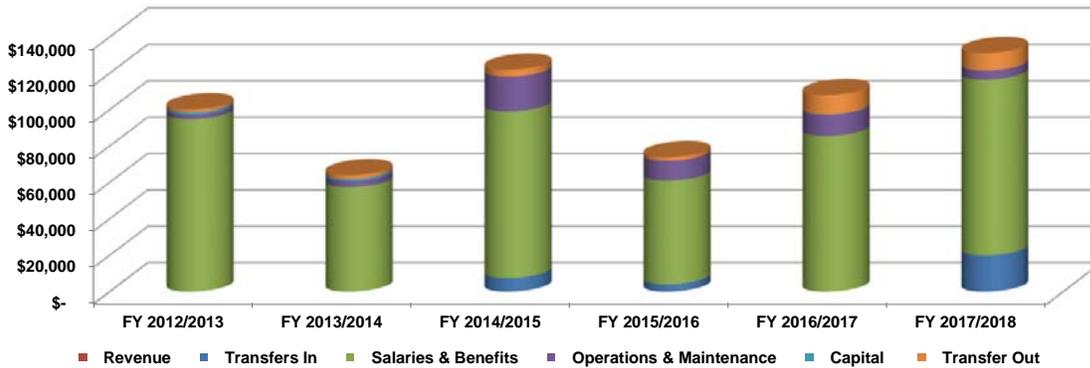
DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ -	\$ -	\$ 36	\$ -	\$ -
Grant Revenue						
Transfers In	\$ -	\$ -	\$ 7,486	\$ 3,945	\$ -	\$ 19,838
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,486</b>	<b>\$ 3,980</b>	<b>\$ -</b>	<b>\$ 19,838</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 94,700	\$ 57,335	\$ 91,453	\$ 56,888	\$ 85,472	\$ 96,596
Operations & Maintenance	\$ 2,482	\$ 3,273	\$ 19,135	\$ 10,849	\$ 11,604	\$ 4,971
Capital	\$ 1,280	\$ 1,197	\$ -	\$ -	\$ 236	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ 1,602	\$ 2,007	\$ 3,765	\$ 2,125	\$ 10,631	\$ 9,671
<b>Total Expenditures:</b>	<b>\$ 100,064</b>	<b>\$ 63,812</b>	<b>\$ 114,353</b>	<b>\$ 69,862</b>	<b>\$ 107,943</b>	<b>\$ 111,238</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (100,064)</b>	<b>\$ (63,812)</b>	<b>\$ (106,866)</b>	<b>\$ (65,881)</b>	<b>\$ (107,943)</b>	<b>\$ (91,400)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED FY 2012/2013</b>	<b>APPROVED FY 2013/2014</b>	<b>APPROVED FY 2014/2015</b>	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>
FULL TIME	1.00	0.95	1.20	0.75	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
42340	Administration Fee	-	-	-	36		
49140	Transfer from HCD	-	-	1,480	-		
49150	Transfer from Development Fund	-	-	2,340	-		
49800	Transfer from Capital Improvements Projects	-	-	3,666	3,945		19,838
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,486</b>	<b>\$ 3,980</b>	<b>\$ -</b>	<b>\$ 19,838</b>
50100	Salaries/Permanent Employees	58,149	36,630	57,295	34,406	56,063	64,476
50200	Overtime	-	-	21	155	-	-
50300	Payroll Taxes	4,938	2,627	4,988	3,046	5,227	5,373
50350	Stipends	-	-	-	590	315	360
50400	Retirement	5,813	3,513	5,731	3,516	5,606	6,448
50500	Health Insurance Premiums	19,716	9,906	16,164	11,946	12,332	14,680
50550	Dental/Vision Premiums	2,057	1,224	2,021	1,033	2,384	1,507
50600	Workers Compensation Insurance	1,798	2,062	2,768	1,345	2,373	2,545
50700	Life Insurance	128	96	125	87	122	157
50800	Auto Allowance	2,100	1,279	2,340	765	1,050	1,050
<b>Total Salary &amp; Benefits</b>		<b>\$ 94,700</b>	<b>\$ 57,335</b>	<b>\$ 91,453</b>	<b>\$ 56,888</b>	<b>\$ 85,472</b>	<b>\$ 96,596</b>
52000	Conference/Meeting/Travel	845	1,084	192	691	3,000	2,500
52200	Contract Services	-	-	13,437	8,309	4,750	-
52920	Furniture (Capital)	741	-	-	-	-	-
52930	Computer Hard/Software (Capital)	540	1,197	-	-	236	-
53200	Dues & Subscriptions	110	110	209	142	250	250
53250	Permits & Certificates	-	-	-	-	-	-
54400	Insurance - CSJV Risk Management	1,424	1,836	2,563	1,206	1,890	1,971
55000	Mileage Reimbursement	60	-	-	-	-	-
55200	Miscellaneous	43	-	54	-	250	250
55600	Postage	-	243	250	55	-	-
55800	Printing & Legal Notices	-	-	2,376	-	1,014	-
56000	Professional Services - Other	-	-	54	436	450	-
57200	Supplies- Office	-	-	-	10	-	-
59050	Transfer Out-MIS	1,602	2,007	3,765	1,500	7,627	6,667
59900	Transfer Out- Facilities Maint	-	-	-	625	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 5,364</b>	<b>\$ 6,476</b>	<b>\$ 22,900</b>	<b>\$ 12,974</b>	<b>\$ 22,471</b>	<b>\$ 14,642</b>
<b>Total Expenditures</b>		<b>\$ 100,064</b>	<b>\$ 63,812</b>	<b>\$ 114,353</b>	<b>\$ 69,862</b>	<b>\$ 107,943</b>	<b>\$ 111,238</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (100,064)</b>	<b>\$ (63,812)</b>	<b>\$ (106,866)</b>	<b>\$ (65,881)</b>	<b>\$ (107,943)</b>	<b>\$ (91,400)</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

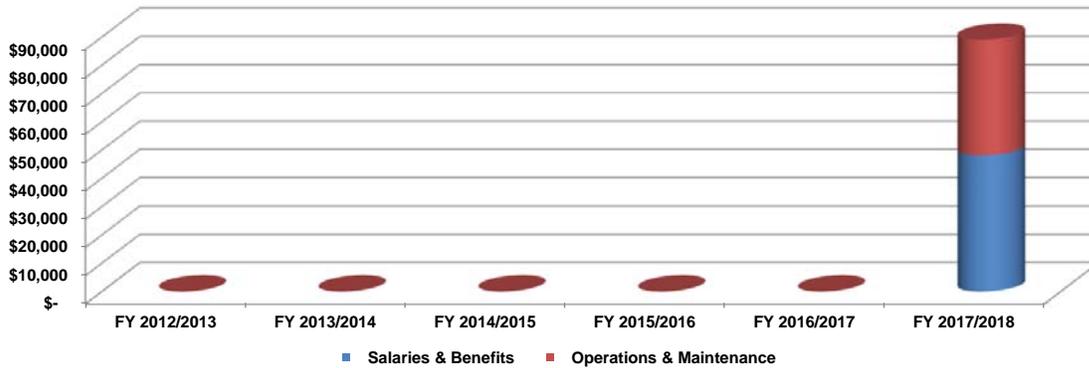
DEPARTMENT: ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
Revenue						
Grant Revenue						
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
Expenditures:						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,026
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,023
Capital						
Grant Expenditure						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 89,049</b>				
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (89,049)</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED FY 2012/2013</b>	<b>APPROVED FY 2013/2014</b>	<b>APPROVED FY 2014/2015</b>	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>
FULL TIME	0.00	0.00	0.00	0.00	0.00	0.50
PART TIME						

BUDGET SUMMARY



FUND: 01-120 ECONOMIC DEVELOPMENT

Object No.	Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
50100	Salaries/Permanent Employees						28,735
50300	Payroll Taxes						2,419
50350	Stipends						120
50400	Retirement						2,874
50500	Health Insurance Premiums						9,272
50550	Dental/Vision Premiums						1,059
50600	Workers Compensation Insurance						3,469
50700	Life Insurance						78
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ 48,026</b>				
52000	Conference/Meeting/Travel						1,500
53200	Dues & Subscriptions						250
54400	Insurance - CSJV Risk Management						2,687
57500	Marketing						13,000
55800	Printing & Legal Notices						250
56000	Professional Services - Other						23,336
57200	Supplies- Office						-
<b>Total Operating Expense</b>		<b>\$ -</b>	<b>\$ 41,023</b>				
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 89,049</b>				
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>(89,049)</b>				

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

ECONOMIC DEVELOPMENT

FUND: 01

DEPT: 120

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Economic Developer/ Housing Coordinator	29	-	-	-	-		0.50	\$ 28,735
<b>Total Existing Positions</b>		-	-	-	-	-	0.50	\$ 28,735
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		-	-	-	-	-	-	\$ -
<b>Total Salaried Employees</b>		-	-	-	-	-	0.50	\$ 28,735

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

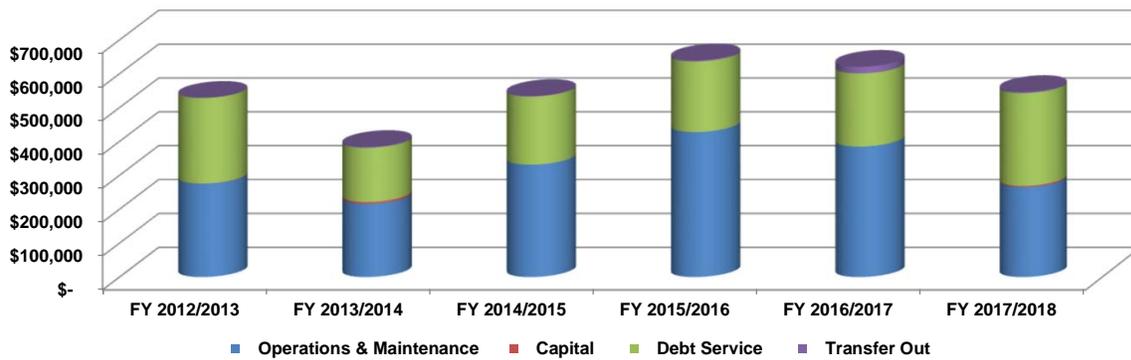
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 275,138	\$ 216,009	\$ 331,459	\$ 427,821	\$ 384,860	\$ 265,311
Capital	\$ 751	\$ 5,179	\$ -	\$ -	\$ -	\$ 3,500
Debt Service	\$ 252,735	\$ 160,002	\$ 201,199	\$ 208,549	\$ 216,167	\$ 274,062
Transfer Out	\$ -	\$ 2,250	\$ 1,500	\$ 2,974	\$ 19,450	\$ 3,000
<b>Total Expenditures:</b>	<b>\$ 528,625</b>	<b>\$ 383,441</b>	<b>\$ 534,158</b>	<b>\$ 639,343</b>	<b>\$ 620,477</b>	<b>\$ 545,874</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (528,625)</b>	<b>\$ (383,441)</b>	<b>\$ (534,158)</b>	<b>\$ (639,343)</b>	<b>\$ (620,477)</b>	<b>\$ (545,874)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2012/2013	Actual Expenditures FY 2013/2014	Actual Expenditures FY 2014/2015	Actual Expenditures FY 2015/2016	Estimated Expenditures FY 2016/2017	City Council Approved FY 2017/2018
51200	Bank Charges	2,519	2,506	6,543	8,530	10,000	10,000
51250	Cash Over/(Under)	(8)	47	794	81	250	250
52910	Buildings & Improvements (CAP)	-	5,179	-	-	-	3,500
53200	Dues & Subscriptions	-	-	50	-	-	-
53250	Permits & Certificates	-	-	200	-	-	-
53500	Contributions & Donations	-	-	-	5,710	-	-
53800	Rental/Other	-	-	85,306	169,965	89,062	46,477
55150	Tuition Reimbursement	-	6,000	-	1,107	3,000	-
55250	Scholarships	-	-	-	-	-	-
55600	Postage	-	175	772	271	500	-
55800	Printing & Legal Notices	3,069	2,250	4,951	6,971	10,000	16,000
56000	Professional Services - Other	50,872	26,154	68,762	32,946	88,919	8,500
56050	Accounting/Audit Services	14,539	14,643	13,211	13,414	14,382	15,000
56100	Legal Services	191,583	153,972	125,573	128,991	130,000	130,000
56400	Repairs/Maintenance-Building & Equipment	60	-	-	-	-	-
56700	Repairs & Maintenance- Landscape	261	-	1,986	1,965	-	-
57100	Special Activities	1,211	-	1,856	4,359	5,000	3,500
57150	Christmas Decorations	-	-	-	20,259	7,747	5,000
57200	Supplies - Office	10,274	10,263	19,298	12,963	19,000	19,000
57250	Christmas Party	-	-	-	2,902	5,000	8,000
57800	Telephone & Communications	441	-	-	271	-	1,500
58000	Utilities	319	-	2,159	-	-	-
58700	Principal Payment	-	-	201,199	-	-	-
58850	Land Lease	-	-	-	449	2,000	2,084
58900	Debt Principal	252,735	160,002	-	208,549	216,167	274,062
58950	Contingency Fund	-	-	-	16,667	-	-
59060	Transfer Out - Shop	-	-	-	2,974	6,436	-
59080	Oper. Transfer to Explorer Program	-	2,250	1,500	-	3,000	3,000
	Transfer Out- ICE Fund	-	-	-	-	-	-
59900	Oper. Transfer to Facilities Maintenance	-	-	-	-	10,014	-
<b>Total Operating Expense</b>		<b>\$ 528,625</b>	<b>\$ 383,441</b>	<b>\$ 534,158</b>	<b>\$ 639,343</b>	<b>\$ 620,477</b>	<b>\$ 545,874</b>
<b>Total Expenditures</b>		<b>\$ 528,625</b>	<b>\$ 383,441</b>	<b>\$ 534,158</b>	<b>\$ 639,343</b>	<b>\$ 620,477</b>	<b>\$ 545,874</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (528,625)</b>	<b>\$ (383,441)</b>	<b>\$ (534,158)</b>	<b>\$ (639,343)</b>	<b>\$ (620,477)</b>	<b>\$ (545,874)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

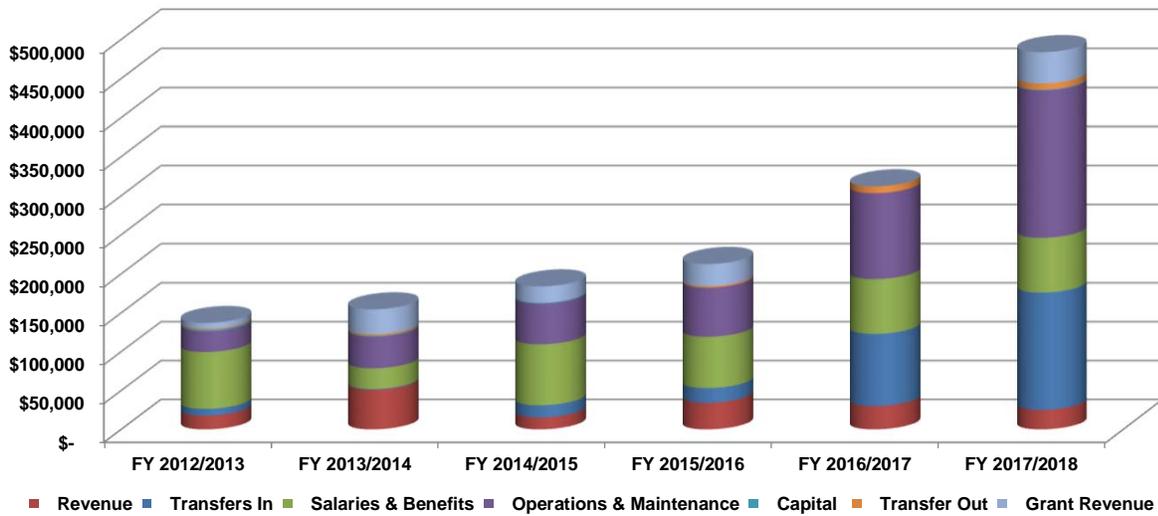
DIVISION: PLANNING

FUND: 01

DEPT: 140

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 17,655	\$ 50,995	\$ 15,432	\$ 34,302	\$ 30,000	\$ 25,000
Grant Revenue	\$ 7,185	\$ 31,849	\$ 20,910	\$ 28,148	\$ -	\$ 40,000
Transfers In	\$ 8,777	\$ 1,001	\$ 15,556	\$ 18,856	\$ 93,022	\$ 151,050
<b>Total Revenue</b>	<b>\$ 33,617</b>	<b>\$ 83,845</b>	<b>\$ 51,897</b>	<b>\$ 81,306</b>	<b>\$ 123,022</b>	<b>\$ 216,050</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 73,172	\$ 26,596	\$ 78,516	\$ 66,057	\$ 70,326	\$ 70,084
Operations & Maintenance	\$ 26,688	\$ 40,912	\$ 52,422	\$ 63,224	\$ 110,000	\$ 188,678
Capital	\$ 1,967	\$ 1,226	\$ 1,105	\$ -	\$ -	\$ 1,000
Grant Expenditure						
Debt Service						
Transfer Out	\$ 1,602	\$ 2,007	\$ -	\$ 2,041	\$ 8,724	\$ 8,004
<b>Total Expenditures:</b>	<b>\$ 103,428</b>	<b>\$ 70,740</b>	<b>\$ 132,042</b>	<b>\$ 131,322</b>	<b>\$ 189,050</b>	<b>\$ 267,766</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (69,811)</b>	<b>\$ 13,104</b>	<b>\$ (80,145)</b>	<b>\$ (50,016)</b>	<b>\$ (66,028)</b>	<b>\$ (51,716)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	2.00	0.75	0.75	1.00	0.34	0.50
PART TIME						

BUDGET SUMMARY



FUND: 01- 140 PLANNING

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
53100	Grant Expenditures	2,224	25,282	8,480	25,000	-	
53200	Dues & Subscriptions		30	45	-	1,000	1,000
53250	Permits & Certificates		-	16	-	-	
53600	Engineering/Architectural Services	15,648	2,252	-	2,500	220	-
53600-7790	Engineering/Architectural Services-Tract 7270	-	-	-	-	2,717	-
53600-8140	Engineering/Architectural Services-Tract 7292	-	-	-	-	1,659	-
53600-8150	Engineering/Architectural Services-Tract 7214	-	-	-	-	5,404	-
54000	Fuel	15	62	-	64	-	
54400	Insurance - CSJV Risk Management	1,139	688	1,281	1,621	2,100	1,478
55200	Miscellaneous			271	44	200	200
55400	Planning Services		-	-	3,112	-	
55500	Special Studies/Master Plans		5,861	862	504	-	
55500-8100	Special Studies/Master Plans 15-CDBG-10571	-	-	-	-	90,000	59,000
55500-8220	Special Studies/Master Plans MSR						42,050
55500-8230	Special Studies/Master Plans Traffic Impact Study						30,000
55500-8240	Special Studies/Master Plans ADA Transition Plan						50,000
55600	Postage	236	210	500	282	-	200
55800	Printing & Legal Notices	185	650	620	1,471	400	1,000
56000	Professional Services - Other	2,400	-	-	9,375	1,000	
57200	Supplies - Office	184	98	570	167	300	250
59050	Transfer Out-MIS	1,602	2,007	-	1,000	5,720	5,000
59070	Transfer Out-Facilities Maint			-	1,041	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 30,256</b>	<b>\$ 44,145</b>	<b>\$ 53,526</b>	<b>\$ 65,265</b>	<b>\$ 118,724</b>	<b>\$ 197,682</b>
<b>Total Expenditures</b>		<b>\$ 103,428</b>	<b>\$ 70,740</b>	<b>\$ 132,042</b>	<b>\$ 131,322</b>	<b>\$ 189,050</b>	<b>\$ 267,766</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (69,811)</b>	<b>\$ 13,104</b>	<b>\$ (80,145)</b>	<b>\$ (50,016)</b>	<b>\$ (66,028)</b>	<b>\$ (51,716)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

PLANNING

FUND: 01

DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Planning Director	Contract	1.00	0.50	0.50	0.50	-	-	\$ -
Community Development Director	Contract						0.50	\$ 47,350
Administrative Assistant	14		0.25	0.25	0.50	0.34		
Grant Admin. Director		1.00						
<b>Total Existing Positions</b>		<b>2.00</b>	<b>0.75</b>	<b>0.75</b>	<b>1.00</b>	<b>0.34</b>	<b>0.50</b>	<b>\$ 47,350</b>
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>2.00</b>	<b>0.75</b>	<b>0.75</b>	<b>1.00</b>	<b>0.34</b>	<b>0.50</b>	<b>\$ 47,350</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

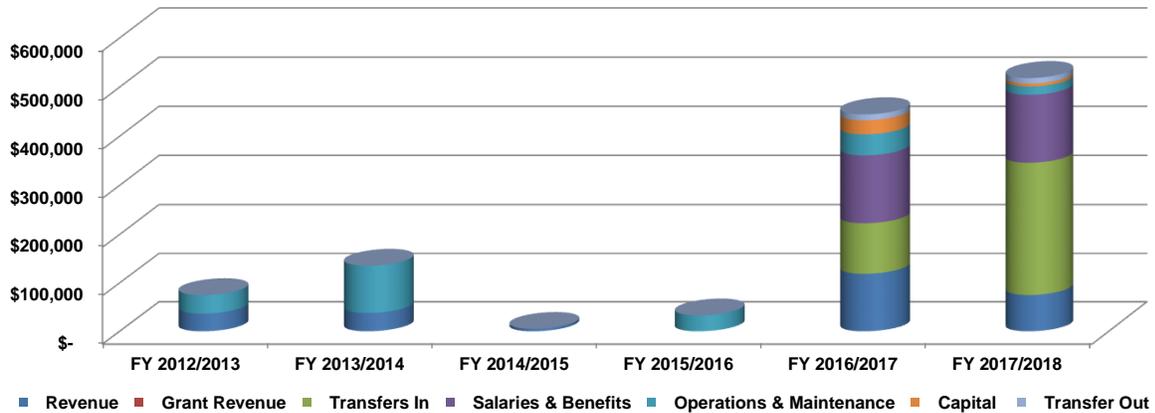
DEPARTMENT: ENGINEERING

FUND: 01

DEPT: 145

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 36,588	\$ 37,842	\$ 5,152	\$ -	\$ 118,774	\$ 75,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 104,218	\$ 271,110
<b>Total Revenue</b>	<b>\$ 36,588</b>	<b>\$ 37,842</b>	<b>\$ 5,152</b>	<b>\$ -</b>	<b>\$ 222,992</b>	<b>\$ 346,110</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 138,136	\$ 138,199
Operations & Maintenance	\$ 38,335	\$ 97,778	\$ -	\$ 32,968	\$ 42,837	\$ 17,057
Capital	\$ -	\$ -	\$ -	\$ -	\$ 28,612	\$ 6,000
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 11,942	\$ 11,092
<b>Total Expenditures:</b>	<b>\$ 38,335</b>	<b>\$ 97,778</b>	<b>\$ -</b>	<b>\$ 32,968</b>	<b>\$ 221,527</b>	<b>\$ 172,348</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (1,747)</b>	<b>\$ (59,936)</b>	<b>\$ 5,152</b>	<b>\$ (32,968)</b>	<b>\$ 1,465</b>	<b>\$ 173,762</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	0.00	0.00	0.00	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
41400	Planning & Engineering Fees	23,630	-	5,152	-	-	5,000
41410	Engineering Fees	12,958	37,842	-	-	118,774	70,000
44050	State Grants			-	-	-	-
49800	Transfer from Capital Imp Projects			-	-	104,218	271,110
<b>Total Revenue</b>		<b>\$ 36,588</b>	<b>\$ 37,842</b>	<b>\$ 5,152</b>	<b>\$ -</b>	<b>\$ 222,992</b>	<b>\$ 346,110</b>
50100	Salaries/Permanent Employees			-	-	100,006	100,006
50300	Payroll Taxes			-	-	8,985	8,091
50350	Stipends						240
50400	Retirement			-	-	10,001	10,001
50500	Health Insurance Premiums			-	-	12,289	14,265
50550	Dental/Vision Premiums			-	-	2,472	1,488
50600	Workers Compensation Insurance			-	-	4,233	3,947
50700	Life Insurance			-	-	150	161
50800	Car Allowance			-	-	-	-
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,136</b>	<b>\$ 138,199</b>
51800	Clothing Allowance				-	1,000	1,000
52000	Conference/Meetings/Travel				-	1,500	2,000
52200	Contract Services	17,465	97,778		31,818	9,000	5,000
52920	Furniture (Capital)				-	5,000	-
52930	Computer Hard/Software (CAP)				-	17,612	-
52940	Vehicles (Capital)				-	6,000	6,000
52950	Equipment (Capital)						
53200	Dues & Subscriptions				-	2,500	1,000
53250	Permits & Certificates				-	-	
53600	Engineering/Architectural Services	20,870			-	-	
54000	Fuel				-	1,500	1,500
54400	Insurance - CSJV Risk Management				-	3,372	3,057
55600	Postage				-	500	500
55800	Printing & Legal Notices				1,150	500	500
56000	Professional Services	-	-	-	-	16,215	-
56100	Legal Services				-	1,250	-
56600	Repairs/Maintenance - Vehicle				-	1,000	-
57200	Supplies - Office				-	1,500	500
57400	Supplies - Operating				-	1,500	1,500
57800	Telephone & Communications				-	1,500	500
59050	Transfer Out-MIS				-	5,720	5,000
59060	Transfer Out-Shop				-	3,218	3,088
59900	Transfer Out-Facilities Maint				-	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 38,335</b>	<b>\$ 97,778</b>	<b>\$ -</b>	<b>\$ 32,968</b>	<b>\$ 83,391</b>	<b>\$ 34,149</b>
<b>Total Expenditures</b>		<b>\$ 38,335</b>	<b>\$ 97,778</b>	<b>\$ -</b>	<b>\$ 32,968</b>	<b>\$ 221,527</b>	<b>\$ 172,348</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (1,747)</b>	<b>\$ (59,936)</b>	<b>\$ 5,152</b>	<b>\$ (32,968)</b>	<b>\$ 1,465</b>	<b>\$ 173,762</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

Engineering

FUND: 01

DEPT: 145

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Civil Engineer		-	-			1.00	1.00	\$ 100,006
<b>Total Existing Positions</b>		-	-	-	-	1.00	1.00	\$ 100,006
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		-	-	-	-	-	-	\$ -
<b>Total Salaried Employees</b>		-	-	-	-	1.00	1.00	\$ 100,006

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

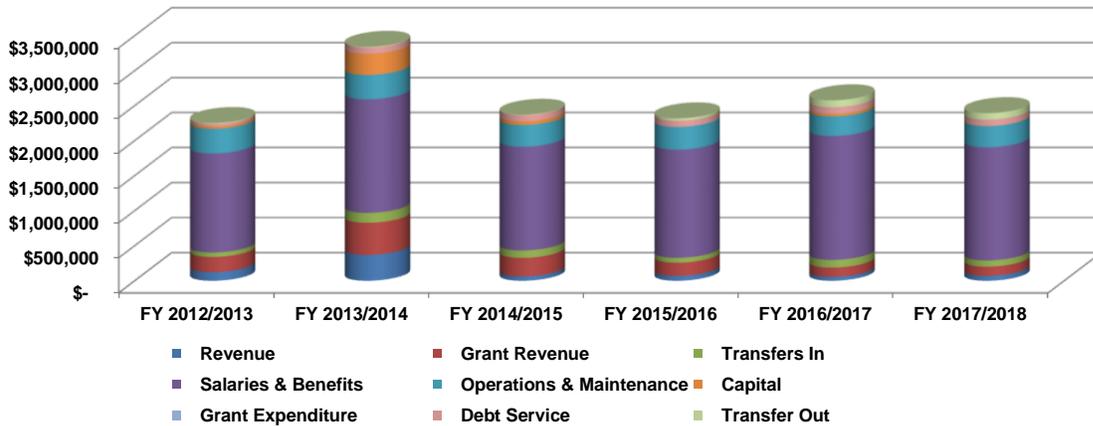
DEPARTMENT: PUBLIC SAFETY

FUND: 01

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
Revenue	\$ 122,801	\$ 368,522	\$ 61,563	\$ 69,483	\$ 55,027	\$ 70,300
Grant Revenue	\$ 216,798	\$ 458,858	\$ 264,478	\$ 187,815	\$ 132,259	\$ 131,000
Transfers In	\$ 64,386	\$ 140,945	\$ 106,227	\$ 69,282	\$ 110,213	\$ 88,855
<b>Total Revenue</b>	<b>\$ 403,986</b>	<b>\$ 968,325</b>	<b>\$ 432,268</b>	<b>\$ 326,580</b>	<b>\$ 297,499</b>	<b>\$ 290,155</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 1,412,589	\$ 1,621,853	\$ 1,480,354	\$ 1,544,322	\$ 1,767,332	\$ 1,614,849
Operations & Maintenance	\$ 353,117	\$ 349,147	\$ 311,169	\$ 324,413	\$ 280,593	\$ 302,432
Capital	\$ 33,095	\$ 304,398	\$ 50,868	\$ -	\$ 39,544	\$ 3,150
Grant Expenditure	\$ -	\$ 1,521	\$ 526	\$ 651	\$ 2,500	\$ -
Debt Service	\$ 37,282	\$ 87,151	\$ 87,501	\$ 88,179	\$ 90,501	\$ 90,300
Transfer Out	\$ 11,744	\$ 9,624	\$ 7,705	\$ 34,426	\$ 98,448	\$ 92,400
<b>Total Expenditures:</b>	<b>\$ 1,847,827</b>	<b>\$ 2,373,694</b>	<b>\$ 1,938,123</b>	<b>\$ 1,991,991</b>	<b>\$ 2,278,918</b>	<b>\$ 2,103,131</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (1,443,841)</b>	<b>\$ (1,405,369)</b>	<b>\$ (1,505,855)</b>	<b>\$ (1,665,411)</b>	<b>\$ (1,981,419)</b>	<b>\$ (1,812,976)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	13.00	17.00	18.00	17.00	19.00	16.00
PART TIME	6.30	4.80	4.20	4.20	3.63	3.63

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
40220	Sales Tax - Public Safety 1/2%	10,262	11,939	12,543	12,375	14,427	13,000
41900	Court Fines	79,387	58,065	44,244	47,615	35,000	50,000
41950	Live Scan Fees	-	-	-	-	600	500
42400	Returned Check Charge	25	-	-	-	-	-
44000	Other Agency Grants	84,445	307,877	157,347	69,273	25,149	30,000
44050	State Grants	11,540	27,529	902	3,923	-	1,000
44250	COPS & SLESF	120,814	123,453	106,230	114,618	107,110	100,000
44300	Mandated Cost	135	35	45	-	-	-
44400	Implementation	-	1,078	-	-	-	-
45000	Copies and Report Fees	1,034	836	1,304	1,289	2,000	1,800
48000	Mileage Reimbursements	1,600	576	-	-	-	-
48200	Miscellaneous Revenue	391	40,188	388	8,203	3,000	5,000
48300	Contributions & Donations	25,125	-	3,039	-	-	-
48450	Loan Income Proceeds	-	230,382	-	-	-	-
48600	McFarland PD Asset/Forfeiture	4,842	25,423	-	-	-	-
49090	Transfer From COPS Grant	56,042	111,738	54,623	68,944	78,213	88,855
49100	Transfer From TDA-LTF	-	924	526	338	-	-
49150	Transfer From Development Fund	8,344	28,284	51,078	-	32,000	-
49200	Loan Proceeds	-	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 403,986</b>	<b>\$ 968,325</b>	<b>\$ 432,268</b>	<b>\$ 326,580</b>	<b>\$ 297,499</b>	<b>\$ 290,155</b>
50100	Salaries/Permanent Employees	669,156	850,835	818,058	837,276	950,844	880,652
50150	Wages/Temporary Employees	264,866	195,407	99,013	81,154	139,565	137,409
50200	Overtime	89,088	114,388	92,721	119,788	95,000	70,000
50300	Payroll Taxes	94,040	101,674	85,228	93,697	107,566	89,364
50350	Stipends	-	-	-	17,230	12,470	4,320
50400	Retirement	66,240	79,743	89,675	90,339	94,049	85,389
50500	Health Insurance Premiums	141,551	188,629	202,133	190,680	220,222	235,463
50550	Dental/Vision Premiums	25,874	25,624	19,393	21,117	46,766	23,860
50600	Workers Compensation Insurance	51,160	56,300	71,963	90,893	98,224	85,883
50700	Life Insurance	1,969	1,519	2,105	2,150	2,626	2,509
50900	Housing Allowance	8,645	7,735	65	-	-	-
<b>Total Salary &amp; Benefits</b>		<b>\$ 1,412,589</b>	<b>\$ 1,621,853</b>	<b>\$ 1,480,354</b>	<b>\$ 1,544,322</b>	<b>\$ 1,767,332</b>	<b>\$ 1,614,849</b>
51150	Dog Clinic (Vet Services for K-9)	2,133	1,824	3,006	4,042	2,500	2,500
51250	Cash Over/Under/Petty Cash	-	-	-	-	-	-
51800	Clothing Allowance	9,920	3,310	3,618	3,560	10,350	12,283
52000	Conference/Meetings/Travel	37,044	40,315	12,651	13,628	17,500	17,500
52200	Contract Services	3,021	5,175	2,850	4,359	9,000	16,500
52910	Building & Improvements (Capital)	-	16,539	11,961	-	-	-
52920	Furniture (Capital)	828	-	844	-	4,540	3,150
52930	Computer Hardware/Software (Capital)	15,189	4,994	16,891	-	2,500	-
52940	Vehicles (Capital)	8,990	271,120	19,448	-	-	-
52950	Equipment - Other (Capital)	8,089	11,745	1,724	-	32,504	-
53100	Grant Expenditures	-	1,521	526	651	2,500	-
53200	Dues & Subscriptions	1,010	1,496	2,048	1,438	2,200	2,000
53250	Permits & Certificates	3,410	2,733	1,240	3,819	4,500	2,000
53500	Contributions/Donations Expense	25,125	(250)	(1,731)	-	-	-
53800	Equipment Rental	4,200	5,614	3,366	5,939	6,200	7,800
54000	Fuel	70,389	72,739	41,912	31,733	51,000	50,000
54400	Insurance - CSJV Risk Management	41,844	49,931	66,634	65,194	78,243	66,514
54600	Debt Interest	6,549	5,028	11,540	678	3,000	-
54800	Maintenance Agreements	65,374	64,512	74,173	25,065	19,000	15,585
55600	Postage	218	698	560	802	900	900
55800	Printing & Legal Notices	1,236	5,593	5,629	157	3,000	1,000
55900	Court Fines	1,167	1,746	2,322	1,617	2,500	1,850
56000	Professional Services - Other	9,691	11,858	15,135	16,403	16,000	10,000
56100	Legal Services	-	-	-	55,061	-	40,000
56400	Repairs/Maintenance-Building & Equipment	1,446	1,380	4,255	1,652	-	-
56410	Repairs/Maintenance- Equipment	-	-	-	-	1,500	3,000
56600	Repairs/Maintenance-Vehicles	13,511	22,129	17,086	27,568	-	-
56800	Safety Equipment	7,838	5,680	8,908	15,533	10,000	10,000
56900	McFarland PD Asset/Forfeiture Acct.	4,842	-	-	-	-	-
57200	Supplies - Office	2,671	3,040	4,533	4,355	5,100	3,000
57400	Supplies - Operating	6,989	6,495	5,371	7,551	5,100	5,000
57800	Telephone & Communications	40,040	43,130	37,602	34,935	36,000	35,000
58900	Debt Principal	30,733	82,123	75,961	87,501	87,501	90,300
59050	Transfer Out-MIS	11,744	9,624	7,705	10,017	30,507	26,667
59060	Transfer Out-Shop	-	-	-	8,512	57,927	55,719
59900	Transfer Out-Facilities Maint	-	-	-	15,897	10,014	10,014
<b>Total Operating Expense</b>		<b>\$ 435,238</b>	<b>\$ 751,841</b>	<b>\$ 457,769</b>	<b>\$ 447,669</b>	<b>\$ 511,586</b>	<b>\$ 488,282</b>
<b>Total Expenditures</b>		<b>\$ 1,847,827</b>	<b>\$ 2,373,694</b>	<b>\$ 1,938,123</b>	<b>\$ 1,991,991</b>	<b>\$ 2,278,918</b>	<b>\$ 2,103,131</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (1,443,841)</b>	<b>\$ (1,405,369)</b>	<b>\$ (1,505,855)</b>	<b>\$ (1,665,411)</b>	<b>\$ (1,981,419)</b>	<b>\$ (1,812,976)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

PUBLIC SAFETY

FUND: 01

DEPT: 150

**SALARIED EMPLOYEES**

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Police Chief	Contract	1.00	1.00	1.00	1.00	1.00	1.00	\$ 133,841
Lieutenant	40		-	-	1.00	1.00	-	
Commander			1.00	1.00	-	-	-	\$ -
Sergeant	31	2.00	2.00	2.00	2.00	2.00	1.00	\$ 68,743
Police Corporal	28	1.00	1.00	2.00	2.00	2.00	3.00	\$ 168,035
Police Officer	25	7.00	6.00	7.00	7.00	8.00	6.00	\$ 306,737
Police Officer (COPS Grant)	25			1.00	1.00	1.00	1.00	\$ 50,285
Police Auxiliary Officer	0		2.00	1.00	-	-	-	
Crime Scene Investigator/Police Office Technician	11	1.00	1.00	1.00	1.00	1.00	1.00	\$ 35,104
Administrative Support Technician	0	1.00	1.00	-	-	-	-	\$ -
Administrative Assistant	14					1.00	1.00	\$ 43,848
Records Supervisor/Police Office Technician	17					1.00	1.00	\$ 38,749
Police Office Technician(Full-Time)	11		2.00	2.00	2.00	1.00	1.00	\$ 35,310
Police Office Technician(Part-Time)	11	6.30	4.80	4.20	4.20	3.63	3.63	\$ 122,409
Reserve Fill In					-	-	-	\$ 15,000
<b>Total Existing Positions</b>		<b>19.30</b>	<b>21.80</b>	<b>22.20</b>	<b>21.20</b>	<b>22.63</b>	<b>19.63</b>	<b>\$ 1,018,061</b>
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>19.30</b>	<b>21.80</b>	<b>22.20</b>	<b>21.20</b>	<b>22.63</b>	<b>19.63</b>	<b>\$ 1,018,061</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

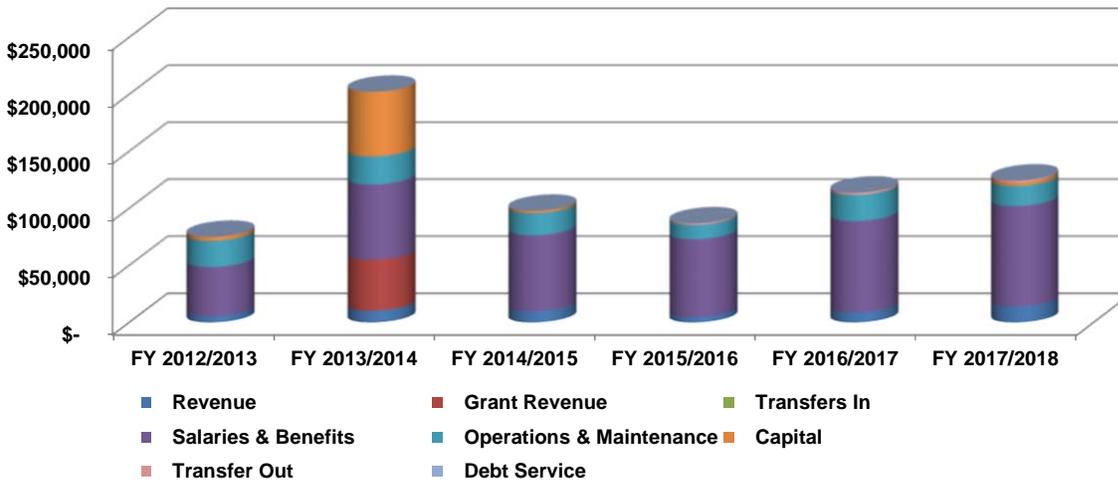
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
Revenue	\$ 5,404	\$ 10,340	\$ 9,820	\$ 4,605	\$ 8,750	\$ 14,000
Grant Revenue	\$ -	\$ 44,530	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 5,404</b>	<b>\$ 54,870</b>	<b>\$ 9,820</b>	<b>\$ 4,605</b>	<b>\$ 8,750</b>	<b>\$ 14,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 43,133	\$ 65,868	\$ 66,496	\$ 68,212	\$ 80,032	\$ 87,898
Operations & Maintenance	\$ 22,946	\$ 24,706	\$ 19,373	\$ 12,460	\$ 22,860	\$ 17,731
Capital	\$ 3,450	\$ 56,734	\$ 2,024	\$ -	\$ -	\$ 3,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ 1,415	\$ 2,003	\$ 1,584
<b>Total Expenditures:</b>	<b>\$ 69,529</b>	<b>\$ 147,308</b>	<b>\$ 87,893</b>	<b>\$ 82,087</b>	<b>\$ 104,895</b>	<b>\$ 110,213</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (64,125)</b>	<b>\$ (92,438)</b>	<b>\$ (78,073)</b>	<b>\$ (77,482)</b>	<b>\$ (96,145)</b>	<b>\$ (96,213)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.05	1.00	1.00	1.00	1.00	1.00
PART TIME	0.90	0.45	0.70	0.70	0.73	0.73

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual	Actual	Actual	Estimated	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
54400	Insurance - CSJV Risk Management	1,230	1,836	2,563	2,382	2,933	2,531
55600	Postage	-	184	526	230	600	250
55800	Printing & Legal Notices	73	427	734	241	1,450	250
56000	Professional Services - Other	927	13	980	221	300	
56400	Repairs/Maintenance-Build & Equip	1,601	2,607	-	190	-	
56410	Repairs/Maintenance- Equipment	-	-	-	-	750	
56600	Repairs/Maintenance-Vehicles	1,038	196	1,192	637	-	
56800	Safety Equipment	2,425	1,179	-	448	350	350
57200	Supplies - Office	530	824	127	145	550	550
57400	Supplies - Operating	4,756	7,190	2,376	1,759	3,900	
57800	Telephone & Communications	2,255	431	1,912	359	1,200	2,000
58000	Utilities	-	-	-	120	-	
58100	Street Lighting	-	-	128	-	-	
59900	Transfer Out-Facilities Maint				1,415	2,003	1,584
<b>Total Operating Expense</b>		<b>\$ 26,396</b>	<b>\$ 81,440</b>	<b>\$ 21,397</b>	<b>\$ 13,875</b>	<b>\$ 24,863</b>	<b>\$ 22,315</b>
<b>Total Expenditures</b>		<b>\$ 69,529</b>	<b>\$ 147,308</b>	<b>\$ 87,893</b>	<b>\$ 82,087</b>	<b>\$ 104,895</b>	<b>\$ 110,213</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (64,125)</b>	<b>\$ (92,438)</b>	<b>\$ (78,073)</b>	<b>\$ (77,482)</b>	<b>\$ (96,145)</b>	<b>\$ (96,213)</b>

**ANNUAL BUDGET  
FISCAL YEAR 2016/2017  
STAFFING DETAIL**

ANIMAL CONTROL

FUND: 01

DEPT: 155

**SALARIED EMPLOYEES**

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Public Works Director		0.05						
Animal Control Officer	7		1.00	1.00	1.00	1.00	1.00	\$ 30,248
Animal Control Officer (Part-time)	7	0.90	0.45	0.70	0.70	0.73	0.73	\$ 21,930
<b>Total Existing Positions</b>		<b>0.95</b>	<b>1.45</b>	<b>1.70</b>	<b>1.70</b>	<b>1.73</b>	<b>1.73</b>	<b>\$ 52,178</b>
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>0.95</b>	<b>1.45</b>	<b>1.70</b>	<b>1.70</b>	<b>1.73</b>	<b>1.73</b>	<b>\$ 52,178</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

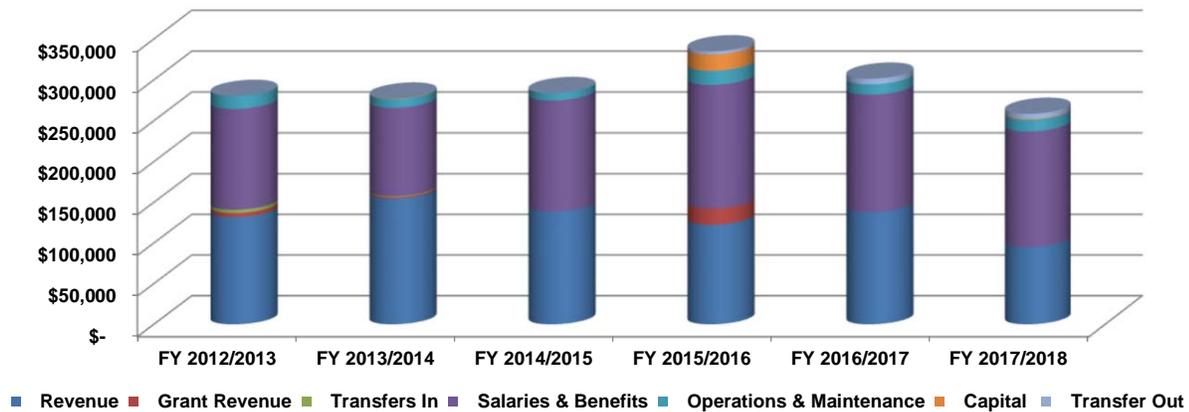
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 131,949	\$ 154,475	\$ 138,538	\$ 122,444	\$ 138,000	\$ 95,000
Grant Revenue	\$ 4,931	\$ 1,849	\$ -	\$ 20,000	\$ -	\$ -
Transfers In	\$ 4,049	\$ 1,001	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 140,929</b>	<b>\$ 157,324</b>	<b>\$ 138,538</b>	<b>\$ 142,444</b>	<b>\$ 138,000</b>	<b>\$ 95,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 123,641	\$ 108,647	\$ 136,364	\$ 151,537	\$ 143,935	\$ 142,011
Operations & Maintenance	\$ 15,768	\$ 10,545	\$ 8,927	\$ 17,209	\$ 12,673	\$ 14,099
Capital	\$ -	\$ 562	\$ -	\$ 20,000	\$ -	\$ 1,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ 3,668	\$ 6,817	\$ 6,337
<b>Total Expenditures:</b>	<b>\$ 139,409</b>	<b>\$ 119,753</b>	<b>\$ 145,291</b>	<b>\$ 192,414</b>	<b>\$ 163,425</b>	<b>\$ 163,447</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 1,520</b>	<b>\$ 37,571</b>	<b>\$ (6,754)</b>	<b>\$ (49,970)</b>	<b>\$ (25,425)</b>	<b>\$ (68,447)</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2012/2013</b>	<b>APPROVED FY 2013/2014</b>	<b>APPROVED FY 2014/2015</b>	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>
FULL TIME	-	0.50	0.50	0.50	0.50	0.50
PART TIME	0.40	0.40	0.40	0.40	0.40	0.40

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Estimated Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
51400	Building Plan Check/Inspection	11,424	4,425	2,913	8,381	2,480	2,500
51400-7930	Building Plan Check/Inspection	-	-	-	-	2,520	2,500
51800	Clothing Allowance	35	-	-	-	200	200
52000	Conference/Meetings/Travel	25	1,243	1,958	1,326	500	
52200	Contract Services		1,320	12	1,800	-	
52930	Computer Hardware/Software Capital	-	562	-	-	-	1,000
52940	Vehicles (Capital)	-	-	-	20,000	-	
54000	Fuel		32	-	107	-	
54400	Insurance - CSJV Risk Management	3,518	3,442	3,844	5,343	6,473	5,049
55600	Postage	-	83	200	178	-	350
56600	Repairs & Maintenance -Vehicle	-	-	-	6	-	
57200	Supplies - Office	766			68	500	3,500
59050	Transfer Out - MIS				2,000	3,813	3,333
59060	Transfer Out - Shop				503	-	
59900	Transfer Out - Facilities Maint		-		1,166	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 15,768</b>	<b>\$ 11,106</b>	<b>\$ 8,927</b>	<b>\$ 40,877</b>	<b>\$ 19,490</b>	<b>\$ 21,436</b>
<b>Total Expenditures</b>		<b>\$ 139,409</b>	<b>\$ 119,753</b>	<b>\$ 145,291</b>	<b>\$ 192,414</b>	<b>\$ 163,425</b>	<b>\$ 163,447</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 1,520</b>	<b>\$ 37,571</b>	<b>\$ (6,754)</b>	<b>\$ (49,970)</b>	<b>\$ (25,425)</b>	<b>\$ (68,447)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

BUILDING INSPECTION

FUND: 01

DEPT: 160

**SALARIED EMPLOYEES**

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Planning Director	Contract		0.50	0.50	0.50	-	-	\$ -
Community Development Director	Contract	-	-	-	-	0.50	0.50	\$ 47,350
Building Inspector (Part-time)		0.40	0.40	0.40	0.40	0.40	0.40	\$ 62,771
Administrative Assistant	14	-	-	-	-	-	-	\$ -
<b>Total Existing Positions</b>		<b>0.40</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>\$ 110,121</b>
<b>Requested Reclassified Positions:</b>								
<b>Total Requested Reclassified Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>0.40</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>\$ 110,121</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

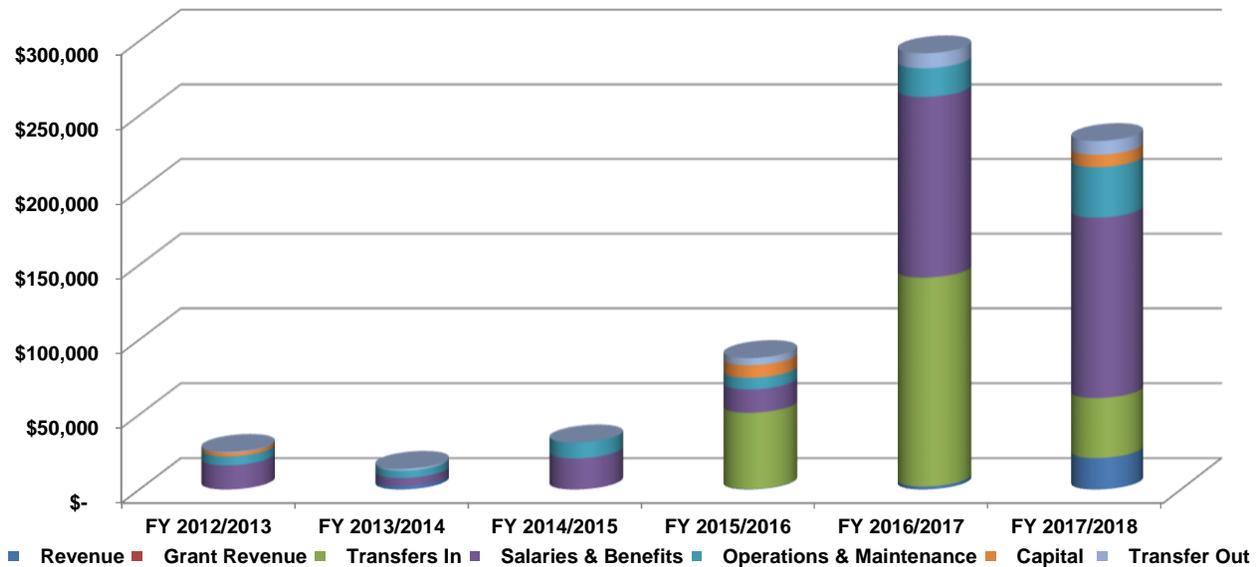
DEPARTMENT: CODE ENFORCEMENT

FUND: 01

DEPT: 165

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
Revenue	\$ -	\$ 2,400	\$ -	\$ 278	\$ 2,000	\$ 21,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ 50,921	\$ 139,535	\$ 40,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ 51,199</b>	<b>\$ 141,535</b>	<b>\$ 61,000</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 16,099	\$ 5,229	\$ 20,755	\$ 15,586	\$ 121,042	\$ 120,742
Operations & Maintenance	\$ 6,006	\$ 4,853	\$ 10,670	\$ 7,702	\$ 19,233	\$ 33,774
Capital	\$ 2,440	\$ -	\$ -	\$ 8,487	\$ -	\$ 8,275
Debt Service						
Transfer Out	\$ 581	\$ 1,338	\$ -	\$ 4,754	\$ 10,035	\$ 9,295
<b>Total Expenditures:</b>	<b>\$ 25,127</b>	<b>\$ 11,420</b>	<b>\$ 31,425</b>	<b>\$ 36,528</b>	<b>\$ 150,310</b>	<b>\$ 172,086</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (25,127)</b>	<b>\$ (9,020)</b>	<b>\$ (31,425)</b>	<b>\$ 14,671</b>	<b>\$ (8,775)</b>	<b>\$ (111,086)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	0.50	0.25	0.25	1.00	1.00
PART TIME	0.00	0.00	0.00	0.73	0.73	0.73

**BUDGET SUMMARY**



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
51800	Clothing Allowance	1,070	598	990	73	1,000	1,000
52000	Conferences/Meetings/Travel	-	551	507	1,525	2,000	1,500
52920	Furniture (Capital)	548	-	-	-	-	-
52930	Computer Hardware/Software (Capital)	1,892	-	-	-	-	8,275
52940	Vehicles (Capital)	-	-	-	8,487	-	-
53200	Dues & Subscriptions	543	-	-	440	500	500
53250	Permits & Certificates	-	-	-	85	-	-
54000	Fuel	803	891	1,706	524	2,750	2,500
54400	Insurance-CSJV Risk Mgmt.	489	1,287	1,281	532	3,133	3,764
55600	Postage	-	141	200	132	250	350
55800	Printing & Legal Notices	941	-	655	63	800	1,000
55950	Abatement	-	-	3,503	-	6,000	20,000
56000	Professional Services-Other	215	230	63	436	1,000	500
56600	Repairs & Maintenance-Vehicle	83	72	547	132	-	-
56800	Safety Equipment	-	-	78	-	500	500
57200	Supplies-Office	465	743	416	1,334	500	500
57400	Supplies-Operating	268	-	25	1,269	100	100
57800	Communications/Telephone	1,130	339	699	1,158	700	1,560
59050	Transfer Out-MIS	581	1,338	-	4,042	3,813	3,333
59060	Transfer Out - Shop	-	-	-	503	3,218	2,958
59900	Transfer Out-Facilities Maint	-	-	-	208	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 9,027</b>	<b>\$ 6,191</b>	<b>\$ 10,670</b>	<b>\$ 20,943</b>	<b>\$ 29,268</b>	<b>\$ 51,344</b>
<b>Total Expenditures</b>		<b>\$ 25,127</b>	<b>\$ 11,420</b>	<b>\$ 31,425</b>	<b>\$ 36,528</b>	<b>\$ 150,310</b>	<b>\$ 172,086</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (25,127)</b>	<b>\$ (9,020)</b>	<b>\$ (31,425)</b>	<b>\$ 14,671</b>	<b>\$ (8,775)</b>	<b>\$ (111,086)</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

CODE ENFORCEMENT

FUND: 01

DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Code Enforcement Officer	19	-	0.50	0.25	0.25	1.00	1.00	\$ 49,569
Code Enforcement Officer (Par-Time)	19				0.73	0.73	0.73	\$ 32,523
Administrative Assistant	14						-	\$ -
<b>Total Existing Positions</b>		-	0.50	0.25	0.98	1.73	1.73	\$ 82,092
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		-	-	-	-	-	-	\$ -
<b>Total Salaried Employees</b>		-	0.50	0.25	0.98	1.73	1.73	\$ 82,092

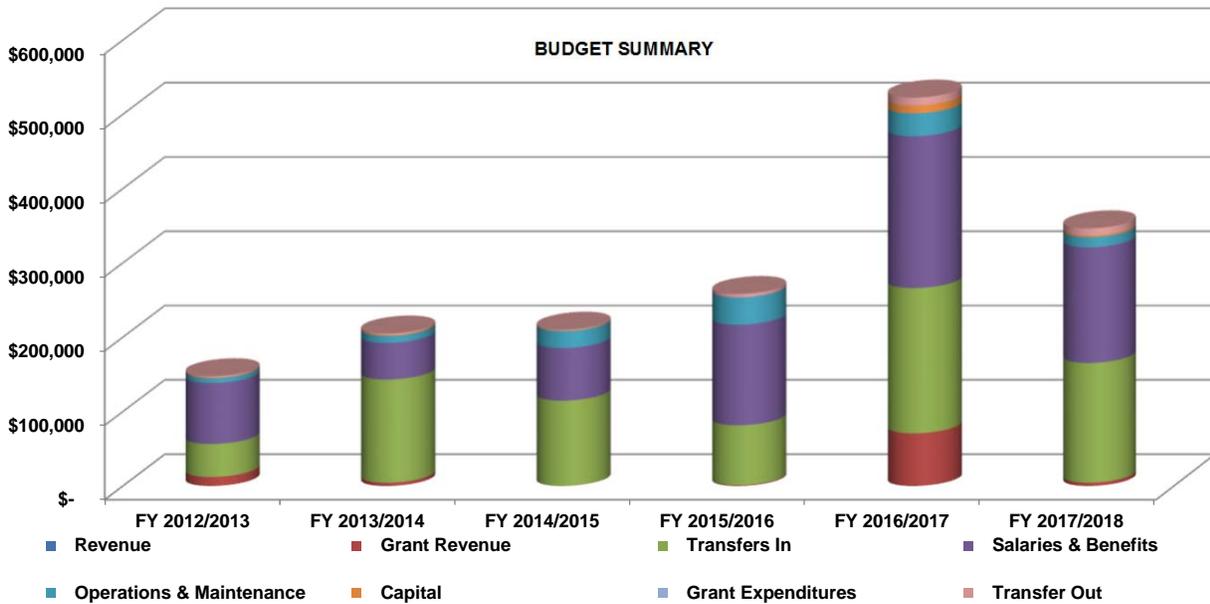
**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2016/2017  
DEPARTMENT SUMMARY BUDGET**

DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -
Grant Revenue	\$ 12,134	\$ 4,410	\$ -	\$ 1,157	\$ 70,728	\$ 4,500
Transfers In	\$ 44,289	\$ 138,582	\$ 114,651	\$ 80,373	\$ 195,328	\$ 160,827
<b>Total Revenue</b>	<b>\$ 56,423</b>	<b>\$ 142,992</b>	<b>\$ 114,686</b>	<b>\$ 81,530</b>	<b>\$ 266,056</b>	<b>\$ 165,327</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 81,891	\$ 49,268	\$ 70,749	\$ 135,208	\$ 204,557	\$ 155,641
Operations & Maintenance	\$ 6,586	\$ 9,470	\$ 22,466	\$ 36,924	\$ 30,710	\$ 13,718
Capital	\$ 944	\$ 1,144	\$ 1,377	\$ -	\$ 10,600	\$ 2,200
Grant Expenditures	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 1,602	\$ 2,007	\$ -	\$ 4,498	\$ 10,631	\$ 9,671
<b>Total Expenditures:</b>	<b>\$ 91,023</b>	<b>\$ 61,889</b>	<b>\$ 95,356</b>	<b>\$ 176,630</b>	<b>\$ 256,498</b>	<b>\$ 181,230</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (34,600)</b>	<b>\$ 81,103</b>	<b>\$ 19,330</b>	<b>\$ (95,100)</b>	<b>\$ 9,558</b>	<b>\$ (15,903)</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2012/2013</b>	<b>APPROVED FY 2013/2014</b>	<b>APPROVED FY 2014/2015</b>	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>
FULL TIME	1.00	1.00	1.00	2.00	3.00	1.50
PART TIME						



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
44050	State Grants	12,134	4,410		1,157	70,728	4,500
45000	Copies/Reports	-	-	35	-	-	
49130	Transfer from CDBG	-	-	-	10,492	136,046	80,000
49140	Transfer in HCD	17,699	5,913	2,319		-	
49510	Transfer In Activity Delivery	26,590	132,669	110,000	25,000	30,000	25,000
49760	Transfer from Miscellaneous Grants	-	-	-	648		5,000
49800	Transfer In Construction in Progress	-		2,332	44,233	29,282	50,827
<b>Total Revenue</b>		<b>\$ 56,423</b>	<b>\$ 142,992</b>	<b>\$ 114,686</b>	<b>\$ 81,530</b>	<b>\$ 266,056</b>	<b>\$ 165,327</b>
50100	Salaries/Permanent Employees	58,110	32,942	42,982	81,830	123,384	98,735
50200	Overtime	-	-	-	900	250	-
50300	Payroll Taxes	5,003	2,886	4,150	7,629	11,851	8,215
50350	Stipends	-	-	-	277	600	120
50400	Retirement	5,816	3,210	3,943	8,012	12,338	9,874
50500	Health Insurance Premiums	7,535	5,645	14,203	27,636	39,224	27,817
50550	Dental/Vision Premiums	643	527	1,521	3,088	7,147	2,548
50600	Workers Compensation Insurance	1,798	2,062	2,768	3,518	5,222	3,897
50700	Life Insurance	135	56	115	242	341	235
50800	Auto Allowance	2,850	1,941	1,068	2,075	4,200	4,200
<b>Total Salary &amp; Benefits</b>		<b>\$ 81,891</b>	<b>\$ 49,268</b>	<b>\$ 70,749</b>	<b>\$ 135,208</b>	<b>\$ 204,557</b>	<b>\$ 155,641</b>
51800	Clothing Allowance	63	-	1,587	-	200	200
52000	Conferences/Meetings/Travel	2,485	3,432	-	4,029	7,000	2,500
52920	Furniture (Capital)	944	-	-	-	-	2,200
52930	Computer Hardware/Software (Capital)	-	1,144	1,377	-	-	
52940	Vehicle (Capital)	-	-	-	-	10,600	
53100	Grant Expenditures	-	-	765	-	-	
53200	Dues & Subscriptions	-	135	-	234	300	550
54000	Fuel	-	-	-	45	150	350
54400	Insurance-CSJV Risk Mgmt.	1,424	918	2,563	2,523	4,160	3,018
55600	Postage	345	377	658	769	900	600
55800	Printing & Legal Notices	576	753	5,788	1,546	2,700	1,000
56000	Professional Services	1,579	3,500	10,023	27,208	14,400	5,000
57200	Supplies-Office	113	355	1,846	570	900	500
59050	Transfer Out-MIS	1,602	2,007	-	2,000	7,627	6,667
59900	Transfer Out-Facilities Maint			-	2,498	3,004	3,004
<b>Total Operating Expense</b>		<b>\$ 9,132</b>	<b>\$ 12,621</b>	<b>\$ 24,607</b>	<b>\$ 41,422</b>	<b>\$ 51,941</b>	<b>\$ 25,589</b>
<b>Total Expenditures</b>		<b>\$ 91,023</b>	<b>\$ 61,889</b>	<b>\$ 95,356</b>	<b>\$ 176,630</b>	<b>\$ 256,498</b>	<b>\$ 181,230</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (34,600)</b>	<b>\$ 81,103</b>	<b>\$ 19,330</b>	<b>\$ (95,100)</b>	<b>\$ 9,558</b>	<b>\$ (15,903)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

GRANTS ADMINISTRATION

FUND: 01

DEPT: 175

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Grant Administrator Director	Contract	1.00	1.00	1.00	1.00	1.00	1.00	\$ 70,000
Grant Writer/Admin Supervisor	13	-	-	-	-	-	-	
Grant Program Coordinator					1.00	1.00	-	
Economic Developer/Housing Coordinator	29	-	-	-	-	1.00	0.50	\$ 28,735
<b>Total Existing Positions</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>1.50</b>	<b>\$ 98,736</b>
<b>Requested Reclassified &amp; New Positions:</b>								
<b>Reclassified Positions</b>								
<b>New Requested Positions</b>								
<b>Total Requested Reclassified &amp; New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>1.50</b>	<b>\$ 98,736</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

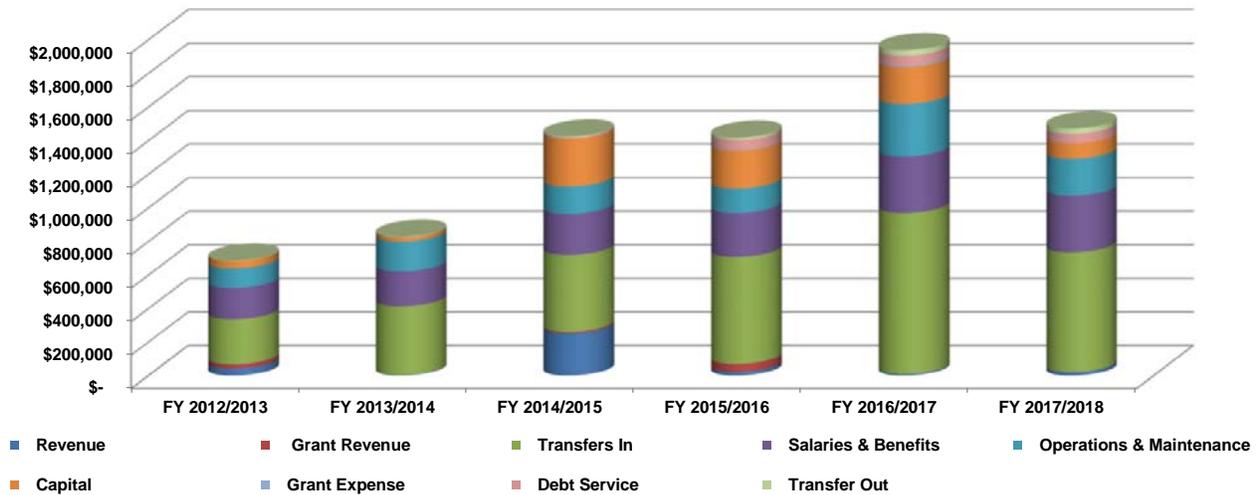
DIVISION: STREETS MAINTENANCE

FUND: 01

DEPT: 180

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 42,234	\$ 2,838	\$ 252,916	\$ 21,946	\$ 8,000	\$ 20,000
Grant Revenue	\$ 24,708	\$ -	\$ 8,554	\$ 47,448	\$ -	\$ -
Transfers In	\$ 269,999	\$ 411,817	\$ 459,351	\$ 640,105	\$ 961,597	\$ 716,316
<b>Total Revenue</b>	<b>\$ 336,941</b>	<b>\$ 414,655</b>	<b>\$ 720,821</b>	<b>\$ 709,498</b>	<b>\$ 969,597</b>	<b>\$ 736,316</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 186,230	\$ 207,561	\$ 243,832	\$ 260,223	\$ 335,610	\$ 335,935
Operations & Maintenance	\$ 117,500	\$ 178,027	\$ 163,079	\$ 145,911	\$ 312,764	\$ 219,534
Capital	\$ 43,050	\$ 24,278	\$ 283,064	\$ 227,311	\$ 222,006	\$ 92,350
Grant Expense	\$ -	\$ 995	\$ -	\$ 4,174	\$ 9,000	\$ -
Debt Service	\$ -	\$ -	\$ 8,836	\$ 56,796	\$ 56,796	\$ 56,796
Transfer Out	\$ 2,669	\$ 3,344	\$ 6,274	\$ 15,083	\$ 33,421	\$ 31,701
<b>Total Expenditures:</b>	<b>\$ 349,450</b>	<b>\$ 414,205</b>	<b>\$ 705,086</b>	<b>\$ 709,498</b>	<b>\$ 969,597</b>	<b>\$ 736,316</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (12,508)</b>	<b>\$ 450</b>	<b>\$ 15,735</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2012/2013</b>	<b>APPROVED FY 2013/2014</b>	<b>APPROVED FY 2014/2015</b>	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>
FULL TIME	0.95	2.95	3.89	4.24	4.90	4.90
PART TIME						

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
40150	Lighting & Landscaping District Fund 20408	-	-	-	-	-	-
44000	Other Agency Grants	24,708	-	-	-	-	-
44050	State Grants	-	-	8,554	47,448	-	-
44150	Intergovernmental Revenues	-	-	-	20,476	5,500	20,000
45000	Copies/Reports	-	-	2,213	1,470	1,000	-
48200	Miscellaneous	2,625	2,838	1,446	-	1,500	-
48300	Contributions/Donations	39,609	-	-	-	-	-
48450	Loan Income Proceeds	-	-	249,257	-	-	-
49100	Transfer from TDA - LTF Fund	-	995	100,000	217,590	482,435	357,494
49110	Transfer from HUT (Gas Tax) Fund	269,807	410,822	359,351	280,074	293,115	325,122
49130	Transfer From CDBG	-	-	-	142,441	186,047	-
49140	Transfer From HCD	192	-	-	-	-	33,700
49150	Transfer from Development Fund	-	-	-	-	-	-
49800	Transfer from Capital Imp	-	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 336,941</b>	<b>\$ 414,655</b>	<b>\$ 720,821</b>	<b>\$ 709,498</b>	<b>\$ 969,597</b>	<b>\$ 736,316</b>
50100	Salaries/Permanent Employees	105,074	114,099	131,104	146,897	185,005	180,553
50200	Overtime	4,023	2,156	3,244	4,028	3,000	3,000
50300	Payroll Taxes	9,954	11,007	12,018	14,171	19,256	16,567
50350	Stipend	-	-	-	-	1,296	-
50400	Retirement	10,433	13,988	12,977	14,791	18,350	17,904
50500	Health Insurance Premiums	42,440	52,132	67,006	58,423	74,729	90,318
50550	Dental/Vision Premiums	5,947	6,741	7,708	6,992	16,116	11,153
50600	Workers Compensation Insurance	7,082	5,948	8,127	12,777	15,914	14,488
50700	Life Insurance	369	326	399	824	684	692
50800	Auto Allowance	908	1,165	1,250	1,320	1,260	1,260
<b>Total Salary &amp; Benefits</b>		<b>\$ 186,230</b>	<b>\$ 207,561</b>	<b>\$ 243,832</b>	<b>\$ 260,223</b>	<b>\$ 335,610</b>	<b>\$ 335,935</b>
51800	Clothing Allowance	1,374	2,596	2,404	2,374	3,250	3,250
52000	Conference/Meetings/Travel	608	1,272	2,554	9,614	5,000	5,000
52200	Contract Services	-	-	-	1,941	32,000	-
52900	Building & Land Improvements (Capital)	-	-	-	-	-	38,000
52910	Buildings & Improvements (Capital)	5,375	-	-	-	-	-
52920	Furniture (Capital)	278	140	-	-	-	-
52930	Computer Hard/Software (Capital)	-	506	-	-	-	-
52940	Vehicle- Capital	13,282	11,665	29,998	142,115	198,444	-
52950	Equipment - Other (Capital)	24,116	11,968	253,066	85,196	23,562	54,350
5296	Streets & Roads (Capital)	-	-	-	-	33,938	-
53100	Grant Expenditures	-	995	-	4,174	9,000	-
53200	Dues & Subscriptions	90	143	71	1,046	2,000	1,743
53250	Permits & Certificates	27	80	70	95	200	250
53600	Engineering/Architectural Services	-	-	133	-	-	-
53800	Equipment Rental	-	-	759	2,417	5,000	2,000
54000	Fuel	11,114	11,592	17,109	13,442	12,000	16,000
54400	Insurance - CSJV Risk Management	5,111	5,686	7,689	9,164	12,677	11,221
54600	Interest Expense	-	-	630	-	-	-
54800	Maintenance Agreements	-	-	-	-	3,000	-
55000	Mileage Reimbursement	50	-	-	-	-	-
55200	Miscellaneous	-	-	76	-	-	-
55600	Postage	84	146	250	280	350	400
55800	Printing & Legal Notices	1,529	2,843	944	540	1,000	100
56000	Professional Services - Other	781	1,555	384	3,612	1,500	1,000
56050	Accounting/Auditing Services	7,269	7,370	4,620	-	5,000	5,000
56400	Repairs/Maintenance-Building & Equipment	4,927	5,550	8,392	10,663	22,800	-
56410	Repairs/Maintenance Equipment	-	-	-	-	15,000	45,700
56500	Repairs/Maintenance Streets	1,792	57,230	44,587	15,829	30,000	30,000
56600	Repairs/Maintenance-Vehicles	2,408	2,007	3,279	2,919	-	-
56800	Safety Equipment	384	1,651	1,513	671	2,000	1,500
57200	Supplies - Office	147	163	37	553	1,000	2,000
57400	Supplies - Operating	12,580	13,037	10,384	10,700	56,603	20,870
57800	Telephone & Communications	3,209	3,149	7,792	6,682	5,500	6,000
58000	Utilities	19,988	(1,224)	(4,735)	8,117	17,446	17,000
58100	Street Lighting	44,028	63,180	54,140	45,251	45,500	50,500
58900	Debt Principal Redeemed	-	-	8,836	56,796	56,796	56,796
59050	Transfer Out-MIS	2,669	3,344	6,274	10,107	9,533	8,333
59060	Transfer Out-Shop	-	-	-	1,529	12,873	12,353
59900	Transfer Out- Facilities Maint.	-	-	-	3,447	11,015	11,015
<b>Total Operating Expense</b>		<b>\$ 163,219</b>	<b>\$ 206,644</b>	<b>\$ 461,254</b>	<b>\$ 449,275</b>	<b>\$ 633,987</b>	<b>\$ 400,381</b>
<b>Total Expenditures</b>		<b>\$ 349,450</b>	<b>\$ 414,205</b>	<b>\$ 705,086</b>	<b>\$ 709,498</b>	<b>\$ 969,597</b>	<b>\$ 736,316</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (12,508)</b>	<b>\$ 450</b>	<b>\$ 15,735</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

STREET

FUND: 01

DEPT: 180

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Public Works Director	Contract	0.15	0.20	0.30	0.30	0.30	0.30	\$ 30,695
Administrative Assistant	14		0.25	-		0.25	0.25	\$ 8,986
Streets Maint Supervisor	18	0.30	1.00	0.34	0.34	1.00	1.00	\$ 49,269
Streets Maintenance I	7	0.50	1.50	3.00	3.00	3.00	3.00	\$ 79,327
Code Enforcement Officer	19			0.25	0.25	-	-	
Street Sweeper/Mechanic	13				0.35	0.35	0.35	\$ 12,276
<b>Total Existing Positions</b>		<b>0.95</b>	<b>2.95</b>	<b>3.89</b>	<b>4.24</b>	<b>4.90</b>	<b>4.90</b>	<b>\$ 180,553</b>
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>0.95</b>	<b>2.95</b>	<b>3.89</b>	<b>4.24</b>	<b>4.90</b>	<b>4.90</b>	<b>\$ 180,553</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

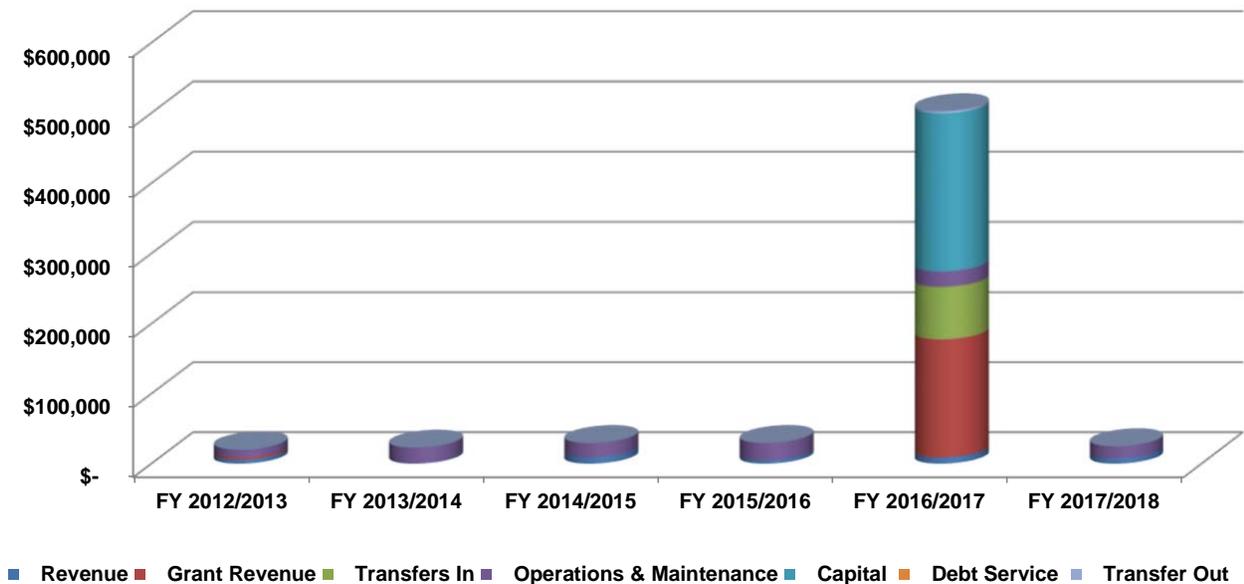
DIVISION: COMMUNITY CENTER

FUND: 01

DEPT: 185

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
<b>Revenue</b>	\$ 5,854	\$ 960	\$ 8,968	\$ 4,990	\$ 9,000	\$ 7,500
Grant Revenue	\$ 3,279	\$ -	\$ -	\$ -	\$ 168,750	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 74,833	\$ -
<b>Total Revenue</b>	<b>\$ 9,133</b>	<b>\$ 960</b>	<b>\$ 8,968</b>	<b>\$ 4,990</b>	<b>\$ 252,583</b>	<b>\$ 7,500</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ 11,034	\$ 22,093	\$ 20,700	\$ 24,733	\$ 22,000	\$ 17,500
Capital	\$ 515	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 3,004	\$ -
<b>Total Expenditures:</b>	<b>\$ 11,549</b>	<b>\$ 22,093</b>	<b>\$ 20,700</b>	<b>\$ 24,733</b>	<b>\$ 250,004</b>	<b>\$ 17,500</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (2,416)</b>	<b>\$ (21,133)</b>	<b>\$ (11,732)</b>	<b>\$ (19,743)</b>	<b>\$ 2,579</b>	<b>\$ (10,000)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



**FUND: 01-185 COMMUNITY CENTER**

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
44000	Other Agency Grants	3,279		-	-	168,750	
42350	Rents	5,829	960	8,968	4,990	9,000	7,500
42400	Returned Check Charge	25		-	-	-	
49800	Transfer in Capital Imp			-	-	74,833	
<b>Total Revenue</b>		<b>9,133</b>	<b>960</b>	<b>8,968</b>	<b>4,990</b>	<b>252,583</b>	<b>7,500</b>

52200	Contract Services	2,567	1,549	3,700	3,014	1,500	1,500
52930	Computer/Hardware Capital					-	
52950	Equipment - Other (Capital)	515		-	-	225,000	
54600	Interest Expense	-			-	-	
56400	Repairs & Maint.- Build & Equip	1,880	11,492	3,000	5,944	2,500	-
56410	Repairs & Maint- Equipment	-	-	-	150	-	2,000
56700	Repairs & Maint.- Landscape	1,834	2,089	3,000	3,685	1,500	2,000
57400	Supplies-Operations	837	1,071	500	43	500	1,500
57800	Telephone & Communications	1,512	4,266	4,500	5,013	8,000	2,500
58000	Utilities	2,405	1,626	6,000	6,885	8,000	8,000
58900	Debt Principal	-	-			-	
59070	Transfer Out- Facilities Maint.	-	-	-	-	3,004	
<b>Total Operating Expense</b>		<b>\$ 11,549</b>	<b>\$ 22,093</b>	<b>\$ 20,700</b>	<b>\$ 24,733</b>	<b>\$ 250,004</b>	<b>\$ 17,500</b>

<b>Total Expenditures</b>	<b>\$ 11,549</b>	<b>\$ 22,093</b>	<b>\$ 20,700</b>	<b>\$ 24,733</b>	<b>\$ 250,004</b>	<b>\$ 17,500</b>
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<b>Total Surplus/(Deficit)</b>	<b>\$ (2,416)</b>	<b>\$ (21,133)</b>	<b>\$ (11,732)</b>	<b>\$ (19,743)</b>	<b>\$ 2,579</b>	<b>\$ (10,000)</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

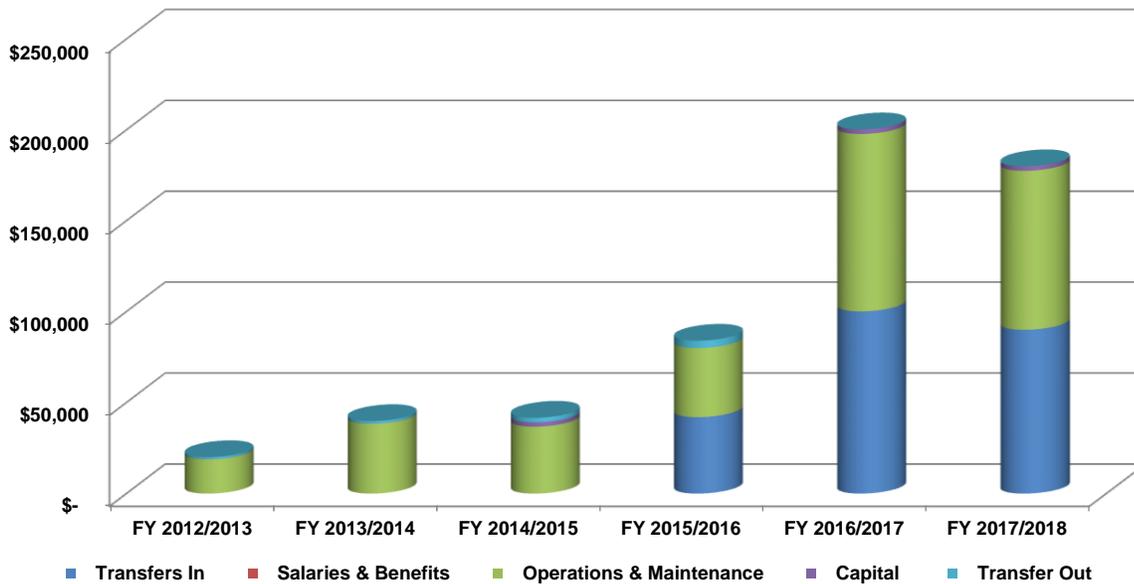
DIVISION: FACILITIES MAINTENANCE

FUND: 01

DEPT: 190

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
<b>Revenue</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 41,989	\$ 100,139	\$ 89,986
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,989</b>	<b>\$ 100,139</b>	<b>\$ 89,986</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 18,820	\$ 38,359	\$ 36,750	\$ 37,947	\$ 97,639	\$ 87,486
Capital	\$ 94	\$ 112	\$ 2,400	\$ -	\$ 2,500	\$ 2,500
Debt Service						
Transfer Out	\$ 1,068	\$ 1,338	\$ 2,510	\$ 4,042	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 19,982</b>	<b>\$ 39,809</b>	<b>\$ 41,660</b>	<b>\$ 41,989</b>	<b>\$ 100,139</b>	<b>\$ 89,986</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (19,982)</b>	<b>\$ (39,809)</b>	<b>\$ (41,660)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>						
	<b>APPROVED FY 2012/2013</b>	<b>APPROVED FY 2013/2014</b>	<b>APPROVED FY 2014/2015</b>	<b>APPROVED FY 2015/2016</b>	<b>APPROVED FY 2016/2017</b>	<b>APPROVED FY 2017/2018</b>
<b>FULL TIME</b>	0.00	0.00	0.00	0.00	0.00	1.00
<b>PART TIME</b>						

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
56420-0520	Repairs & Maintenance-Building Transit					1,669	2,000
56800	Safety Equipment	459	658	546	1,280	499	500
57200	Supplies - Office	194	648	2,027	2,481	400	400
57400	Supplies - Operating	2,049	1,231	2,773	38	1,600	1,000
57800	Telephone & Communications	127	83	730	-	2,000	2,000
58000	Utilities	3,944	20,125	18,623	25,089	26,000	26,000
58100	Street Lighting	-	-	2	-	-	-
59050	Transfer Out-MIS	1,068	1,338	2,510	4,042	-	-
<b>Total Operating Expense</b>		<b>\$ 19,982</b>	<b>\$ 39,809</b>	<b>\$ 41,660</b>	<b>\$ 41,989</b>	<b>\$ 100,139</b>	<b>\$ 89,986</b>
<b>Total Expenditures</b>		<b>\$ 19,982</b>	<b>\$ 39,809</b>	<b>\$ 41,660</b>	<b>\$ 41,989</b>	<b>\$ 100,139</b>	<b>\$ 89,986</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (19,982)</b>	<b>\$ (39,809)</b>	<b>\$ (41,660)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

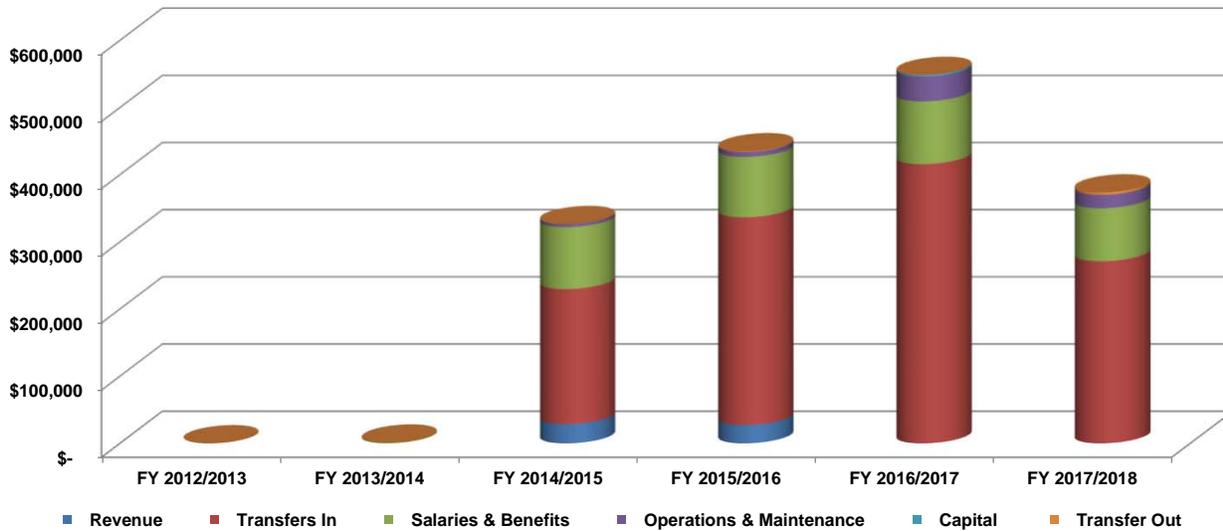
DEPARTMENT: CONSTRUCTION MANAGEMENT

FUND: 01

DEPT: 195

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ -	\$ 28,672	\$ 27,250	\$ -	\$ -
Grant Revenue						
Transfers In	\$ -	\$ -	\$ 201,055	\$ 309,329	\$ 415,758	\$ 271,110
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,727</b>	<b>\$ 336,579</b>	<b>\$ 415,758</b>	<b>\$ 271,110</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ 1,071	\$ 92,304	\$ 89,903	\$ 93,383	\$ 78,986
Operations & Maintenance	\$ -	\$ -	\$ 4,378	\$ 7,531	\$ 36,854	\$ 20,165
Capital	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Grant Expenditure						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ 833	\$ -	\$ 3,284
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 1,071</b>	<b>\$ 96,681</b>	<b>\$ 98,267</b>	<b>\$ 132,737</b>	<b>\$ 102,435</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (1,071)</b>	<b>\$ 133,046</b>	<b>\$ 238,312</b>	<b>\$ 283,021</b>	<b>\$ 168,675</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	0.00	1.00	1.00	1.00	1.00
PART TIME						

BUDGET SUMMARY



FUND: 01-195 CONSTRUCTION MGMT

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
51800	Clothing Allowance	-		-	270	1,500	750
52000	Conferences /Meetings/Travel	-	-	-	-	23,000	2,500
52930	Hardware/Software (Capital)	-	-	-	-	3,000	6,200
52940	Vehicle - (Capital)	-	-	-	-	-	
52950	Equipment - Other (Capital)			-	-	2,500	
53600	Engineering/Architectural Services				2,528	-	
54000	Fuel			200	889	2,000	2,500
54400	Insurance - CSJV Risk Management			1,281	2,470	2,154	1,632
55000	Mileage Reimbursement			-	-	-	
56600	Repairs/Maintenance - Vehicles			106	285	-	
56800	Safety Equipment	-	-	78	-	500	250
57200	Supplies- Office	-	-	-	359	-	-
57400	Supplies- Operating	-	-	107	-	2,700	1,000
57800	Telephone & Communications	-	-	2,605	729	2,000	2,000
59050	Transfer Out-MIS						3,333
59900	Transfer Out-Facilities Maint			-	833		3,284
<b>Total Operating Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,378</b>	<b>\$ 8,364</b>	<b>\$ 39,354</b>	<b>\$ 23,449</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 1,071</b>	<b>\$ 96,681</b>	<b>\$ 98,267</b>	<b>\$ 132,737</b>	<b>\$ 102,435</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ (1,071)</b>	<b>\$ 133,046</b>	<b>\$ 238,312</b>	<b>\$ 283,021</b>	<b>\$ 168,675</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

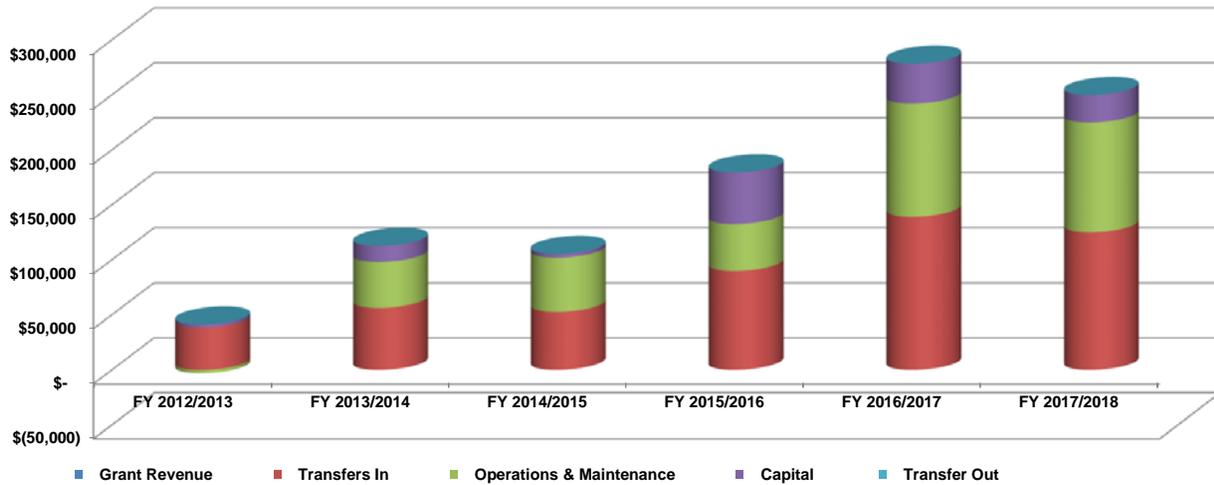
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
<b>Revenue</b>						
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 38,477	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
<b>Total Revenue</b>	<b>\$ 38,477</b>	<b>\$ 56,338</b>	<b>\$ 52,719</b>	<b>\$ 89,764</b>	<b>\$ 139,185</b>	<b>\$ 125,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ (2,808)	\$ 41,842	\$ 49,245	\$ 42,739	\$ 103,000	\$ 100,000
Capital	\$ 2,808	\$ 14,496	\$ 3,474	\$ 47,025	\$ 36,185	\$ 25,000
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 56,338</b>	<b>\$ 52,719</b>	<b>\$ 89,764</b>	<b>\$ 139,185</b>	<b>\$ 125,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 38,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERSONNEL RECAP</b>						
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
49150	Transfer from Development Fund	-	11,930	-	-	-	
49850	Operating Trans In-MIS Service Fees	38,477	44,407	52,719	89,764	139,185	125,000
<b>Total Revenue</b>		38,477	56,338	52,719	89,764	139,185	125,000
<hr/>							
52200	Contract Services	16,184	27,137	35,251	29,460	40,000	35,000
52930	Hardware/Software (Capital)	2,808	13,332	1,753	47,025	36,185	25,000
52950	Equipment Capital		1,164	1,720	-	-	-
54800	Maintenance Agreements	15,250	14,705	13,854	13,279	60,000	60,000
56000	Professional Services-Other	4,236	-	140	-	-	
57400	Supplies Operating					3,000	5,000
<b>Total Operating Expense</b>			\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
<hr/>							
<b>Total Expenditures</b>		\$ -	\$ 56,338	\$ 52,719	\$ 89,764	\$ 139,185	\$ 125,000
<hr/>							
<b>Total Surplus/(Deficit)</b>		\$ 38,477	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

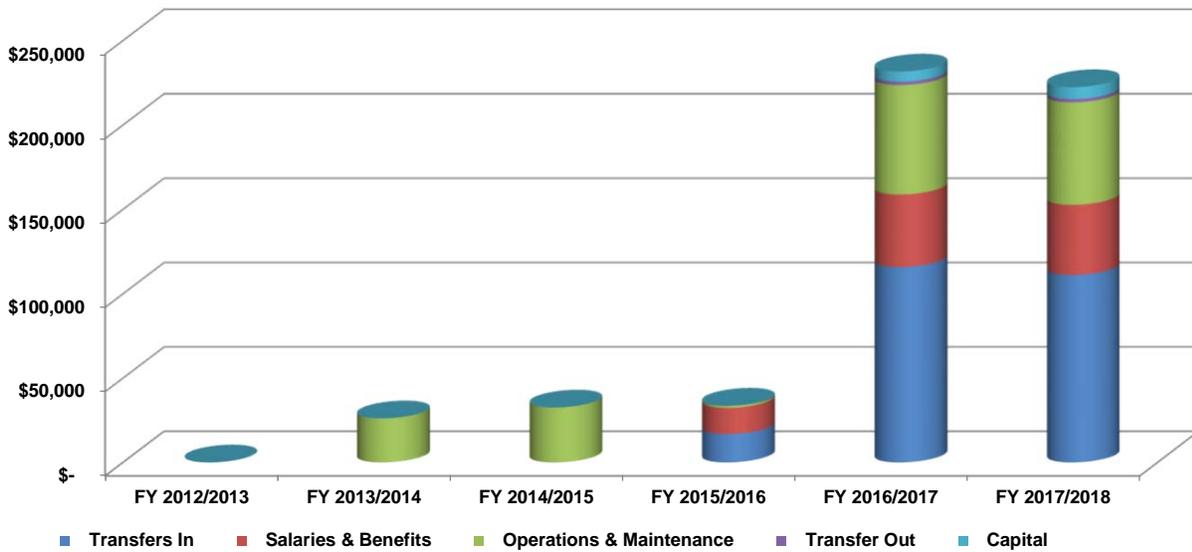
DIVISION: SHOP

FUND: 01

DEPT: 315

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
<b>Revenue</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 16,840	\$ 115,854	\$ 111,178
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,840</b>	<b>\$ 115,854</b>	<b>\$ 111,178</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 15,487	\$ 43,003	\$ 41,543
Operations & Maintenance	\$ -	\$ 26,148	\$ 32,586	\$ 1,240	\$ 64,848	\$ 60,699
Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 7,000
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ 113	\$ 2,003	\$ 2,003
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 26,148</b>	<b>\$ 32,586</b>	<b>\$ 16,840</b>	<b>\$ 115,854</b>	<b>\$ 111,245</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (26,148)</b>	<b>\$ (32,586)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (67)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	0.00	0.00	1.00	1.00	0.65
PART TIME						

BUDGET SUMMARY



FUND: SHOP

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
56600-0110	Repairs & Maintenance - Vehicle					1,387	1,500
56600-0150	Repairs & Maintenance - Vehicle					25,000	25,000
56600-0155	Repairs & Maintenance - Vehicle					1,389	2,000
56600-0165	Repairs & Maintenance - Vehicle					1,389	1,000
56600-0180	Repairs & Maintenance - Vehicle					5,556	5,500
56600-0195	Repairs & Maintenance - Vehicle					1,389	1,000
56600-0500	Repairs & Maintenance - Vehicle					4,167	4,000
56600-0505	Repairs & Maintenance - Vehicle					1,389	1,000
56600-0510	Repairs & Maintenance - Vehicle					4,167	4,200
56600-0520	Repairs & Maintenance - Vehicle					2,167	3,000
57400	Supplies - Operating				84	8,894	6,252
590500	Transfer Out- MIS	-	-	-	-	-	-
59900	Transfer Out-Facilities Maint				113	2,003	2,003
<b>Total Expense</b>		\$ -	\$ 26,148	\$ 32,586	\$ 1,353	\$ 72,851	\$ 69,702
<b>Total Operating Expenditures</b>		\$ -	\$ 26,148	\$ 32,586	\$ 16,840	\$ 115,854	\$ 111,245
<b>Total Surplus/(Deficit)</b>		\$ -	\$ (26,148)	\$ (32,586)	\$ -	\$ -	\$ (67)





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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

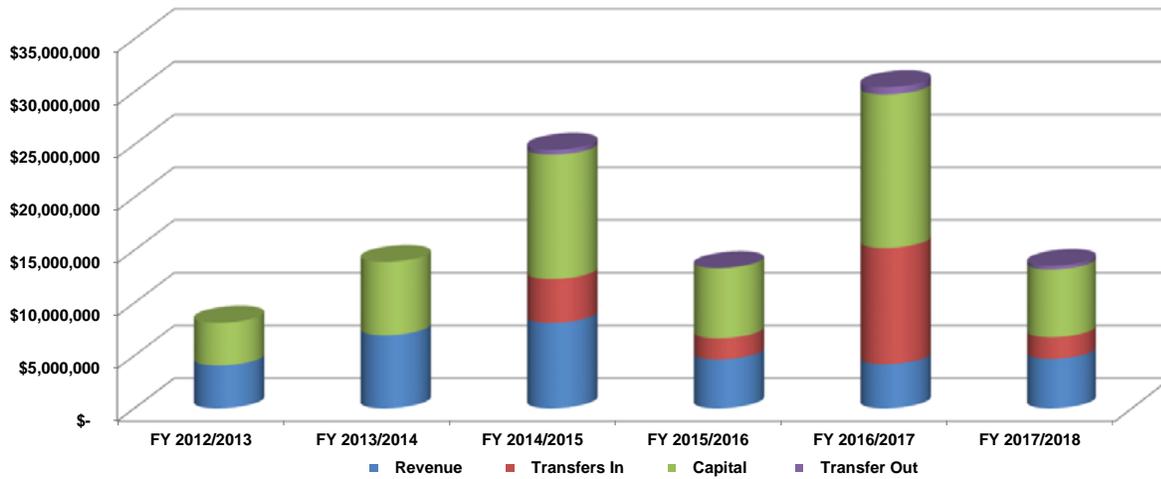
DIVISION: CAPITAL IMPROVEMENT PROJECTS

FUND: 25

DEPT: 000

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
Revenue	\$ 4,055,826	\$ 6,937,890	\$ 8,117,928	\$ 4,644,853	\$ 4,189,644	\$ 4,693,427
Transfers In			\$ 4,133,059	\$ 1,999,690	\$ 11,021,483	\$ 2,056,328
<b>Total Revenue</b>	<b>\$ 4,055,826</b>	<b>\$ 6,937,890</b>	<b>\$ 12,250,987</b>	<b>\$ 6,644,543</b>	<b>\$ 15,211,127</b>	<b>\$ 6,749,755</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 4,055,826	\$ 6,937,890	\$ 11,783,196	\$ 6,644,543	\$ 14,525,822	\$ 6,399,204
Debt Service						
Transfer Out			\$ 467,791		\$ 685,305	\$ 350,551
<b>Total Expenditures:</b>	<b>\$ 4,055,826</b>	<b>\$ 6,937,890</b>	<b>\$ 12,250,987</b>	<b>\$ 6,644,543</b>	<b>\$ 15,211,127</b>	<b>\$ 6,749,755</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



**FUND: CAPITAL IMPROVEMENT PROJECTS**

Project			City Council
No.	Description		Approved
			FY 2017/2018
52960	7330	Garzoli Widening Project	30,000
52960	7700	Hanawalt Interchange	85,167
52960	8100	Xfer In From HCD- 15-CDBG-10571 2nd Street	1,038,640
52960	8110	RSTP- Frontage Rd N/O Kern .Alley to Robertson	343,739
52960	8180	RSTP- Southside W.Kern -3rd-4th St	326,604
52960	8190	ATP Cycle 2 Kern	251,280
52960	8201	HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h ST	168,476
52960	8260	SSARP- Evaluation of Roadway Networks	275,000
59010	8250	Transit Security Block Wall	8,231
59010	7250	Prop 84 Discovery Park 1-A	19,159
59010	7250	HRPP III Grant- Discovery Park	12,418
59010	8000	Generator for Community Center	7,137
59010	8080	Land & Water Conservation- Villa Del Caribe Park	42,014
59010	8110	RSTP- Frontage Rd N/O Kern .Alley to Robertson	9,468
59010	8180	RSTP- Southside W.Kern -3rd-4th St	43,655
59010	8190	ATP Cycle 2 Kern	41,720
59010	8201	HSIP Cycle 8- Various -Along Garzoli, Perkins Ave and 5h ST	43,924
59010	7740	Animal Control Facility - USDA Loan	27,891
59010	8110	Xfer In From TDA -RSTP Frontage Rd	5,338
59010	8180	Xfer in From TDA-RSTP Southside W. Kern 3rd-4th St.	4,143
59010	8100	Xfer In From HCD- 15-CDBG-10571 2nd Street	61,360
59010	7700	Hanawalt Interchange	947
59010	8080	Xfer In From PIF- Villa Del Caribe Park	20,000
59010	7730	Xfer In From GIF Downtown Redevelopment	360
59010	8000	Xfer In From GIF Generator for Community Center	2,786
<b>Total Operating Expense</b>			<b>\$ 6,749,755</b>
<b>Total Surplus/(Deficit)</b>			<b>-</b>

Project No.	Project Description	TDA Funds	Government Impact Fees	Park Dev. Impact Fees	Traffic Impact Fees
49100	8110	Xfer In From TDA -RSTP Frontage Rd	\$ 133,187		
49100	8180	Xfer in From TDA-RSTP Southside W. Kern 3rd-4th St.	\$ 50,402		
49150	7330	Xfer In From TIF-Garzoli Widening Project			\$ 30,000
49150	7700	Xfer In From TIF -Hanawalt Interchange			\$ 16,796
49150	7700	Xfer In From TIF- Hanawalt Interchange- GPA			\$ 69,318
49150	8260	Xfer In From TIF- SSARP			\$ 50,000
49150	8080	Xfer In From PIF- Villa Del Caribe Park		\$ 500,000	
49150	7730	Xfer In From GIF Downtown Redevelopment	\$ 50,000		
49150	8000	Xfer In From GIF Generator for Community Center	\$ 56,625		
		<b>\$ 183,589</b>	<b>\$ 106,625</b>	<b>\$ 500,000</b>	<b>\$ 166,114</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

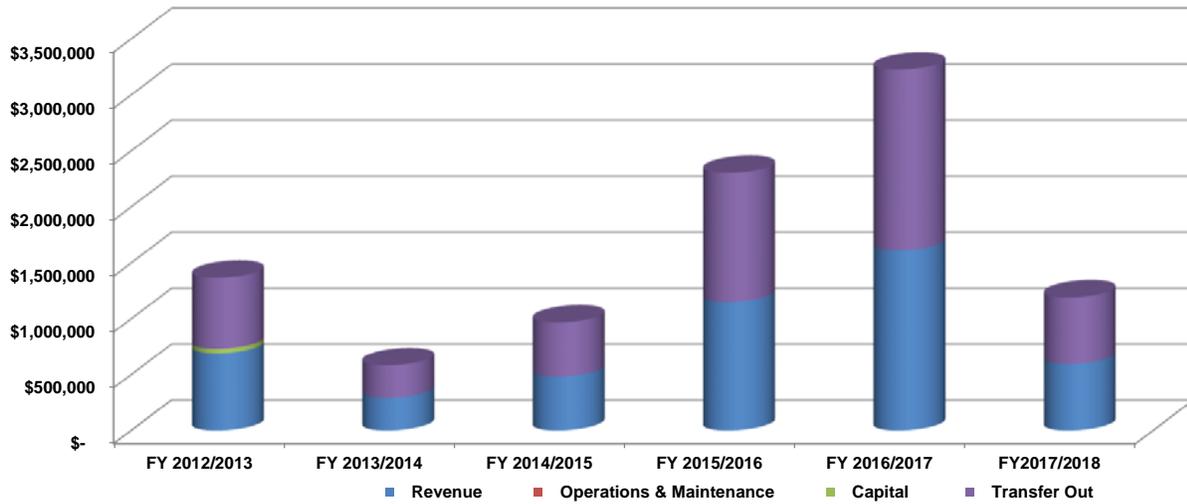
DIVISION: Transportation Development Act (TDA)

FUND: 10

DEPT: 180

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY2017/2018
Revenue	\$ 690,934	\$ 291,759	\$ 483,836	\$ 1,152,144	\$ 1,612,231	\$ 595,933
Transfers In	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 691,074</b>	<b>\$ 291,759</b>	<b>\$ 483,836</b>	<b>\$ 1,152,144</b>	<b>\$ 1,612,231</b>	<b>\$ 595,933</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 41,482	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 634,860	\$ 291,759	\$ 483,836	\$ 1,152,144	\$ 1,612,231	\$ 595,933
<b>Total Expenditures:</b>	<b>\$ 676,342</b>	<b>\$ 291,759</b>	<b>\$ 483,836</b>	<b>\$ 1,152,144</b>	<b>\$ 1,612,231</b>	<b>\$ 595,933</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 14,731</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY2017/2018</b>
<b>FULL TIME</b>						
<b>PART TIME</b>						

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
44350	TDA - Pedestrian & Bike	56,074	1,919	526	4,512	24,282	
44360	TDA - Street & Roads	563,681	255,724	425,942	960,025	1,459,305	541,083
44370	TDA - Public Transit	71,179	34,116	57,368	187,607	128,644	54,850
45000	Copies/Reports	140					
<b>Total Revenue</b>		<b>\$ 691,074</b>	<b>\$ 291,759</b>	<b>\$ 483,836</b>	<b>\$ 1,152,144</b>	<b>\$ 1,612,231</b>	<b>\$ 595,933</b>
52960	Street & Roads (Capital)	\$ 41,482					
59010	Transfer to General Fund		\$ 924	\$ 526	\$ 4,512	\$ -	
59030	Transfer Out- Street		\$ 995	\$ 100,000	\$ 213,415	\$ 482,435	\$ 357,494
59250	Transfer to CIP	\$ 563,681	\$ 255,724	\$ 325,942	\$ 746,609	\$ 705,652	
59250-7710	Transfer to CIP					\$ 3,000	
59250-8050	Transfer to CIP					\$ 30,000	
59250-8060	Transfer to CIP					\$ 250,000	
59250-8110	Transfer to CIP					\$ 10,000	\$ 133,187
59250-8160	Transfer to CIP					\$ 2,500	
59250-8180	Transfer to CIP						\$ 50,402
59340	Transfer to Public Transit Fund	\$ 71,179	\$ 34,116	\$ 57,368	\$ 187,607	\$ 128,644	\$ 54,850
<b>Total Expenditures</b>		<b>\$ 676,342</b>	<b>\$ 291,759</b>	<b>\$ 483,836</b>	<b>\$ 1,152,144</b>	<b>\$ 1,612,231</b>	<b>\$ 595,933</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 14,731</b>	<b>\$ -</b>				

CITY OF MCFARLAND  
ANNUAL BUDGET  
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DEPARTMENT SUMMARY BUDGET

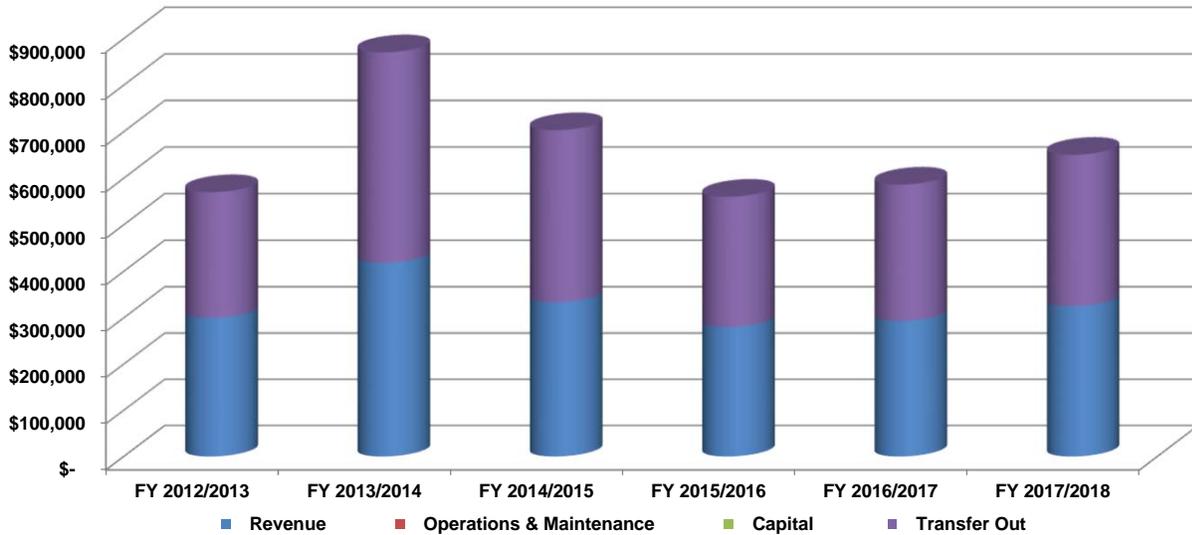
DIVISION: Gas Tax Fund

FUND: 11

DEPT: 180

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 300,058	\$ 418,268	\$ 333,404	\$ 280,074	\$ 293,115	\$ 325,122
Transfers In						
<b>Total Revenue</b>	<b>\$ 300,058</b>	<b>\$ 418,268</b>	<b>\$ 333,404</b>	<b>\$ 280,074</b>	<b>\$ 293,115</b>	<b>\$ 325,122</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 269,925	\$ 452,215	\$ 369,769	\$ 280,074	\$ 293,115	\$ 325,122
<b>Total Expenditures:</b>	<b>\$ 269,925</b>	<b>\$ 452,215</b>	<b>\$ 369,769</b>	<b>\$ 280,074</b>	<b>\$ 293,115</b>	<b>\$ 325,122</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 30,134</b>	<b>\$ (33,947)</b>	<b>\$ (36,365)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



**FUND: 11-180 GAS TAX**

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
40350	Traffic Congestion Relief/Prop 42						
40400	State Gas Tax 2103 (Prop 42)	109,532	192,481	129,064	68,772	33,108	64,740
40410	State Gas Tax 2105	60,323	93,965	75,518	77,228	87,670	87,186
40420	State Gas Tax 2106	28,355	28,304	29,172	31,284	47,593	57,482
40430	State Gas Tax 2107	98,848	100,517	96,650	100,481	121,744	112,714
40440	State Gas Tax 2107.5	3,000	3,000	3,000	2,310	3,000	3,000
<b>Total Revenue</b>		<b>\$ 300,058</b>	<b>\$ 418,268</b>	<b>\$ 333,404</b>	<b>\$ 280,074</b>	<b>\$ 293,115</b>	<b>\$ 325,122</b>

52960	Street & Roads (Capital)	-					
53600	Engineering & Architectural Services						
59030	Transfer to Street	269,807	410,822	359,351	280,074	293,115	325,122
59250	Transfer to Construction in Progress	118	41,393	10,417			
<b>Total Expenditures</b>		<b>\$ 269,925</b>	<b>\$ 452,215</b>	<b>\$ 369,769</b>	<b>\$ 280,074</b>	<b>\$ 293,115</b>	<b>\$ 325,122</b>

<b>Total Surplus/(Deficit)</b>		<b>\$ 30,134</b>	<b>\$ (33,947)</b>	<b>\$ (36,365)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018

DEPARTMENT SUMMARY BUDGET

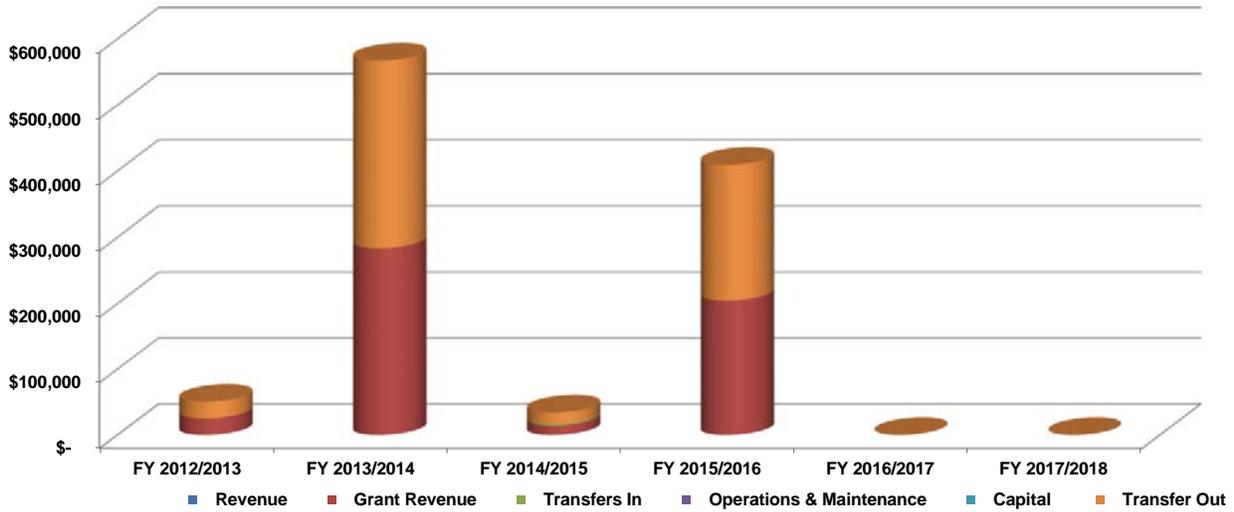
DIVISION: CDBG

FUND: 13

DEPT: 300

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 25,275	\$ 283,639	\$ 14,312	\$ 204,734	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 2,776	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 25,275</b>	<b>\$ 283,639</b>	<b>\$ 17,088</b>	<b>\$ 204,734</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 25,275	\$ 283,639	\$ 17,088	\$ 204,734	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 25,275</b>	<b>\$ 283,639</b>	<b>\$ 17,088</b>	<b>\$ 204,734</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Actual Rev/Exp	City Council Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
44050	State Grants	25,275	283,639	14,312	204,734	-	
49110	Transfer from Gas Tax	-	-	2,776			
<b>Total Revenue</b>		<b>\$ 25,275</b>	<b>\$ 283,639</b>	<b>\$ 17,088</b>	<b>\$ 204,734</b>	<b>\$ -</b>	<b>\$ -</b>

59010	Transfer to General Fund	1,699	54,753				
59250	Transfer to Construction in Progress	23,576	228,887	17,088	204,734	-	
<b>Department Total</b>		<b>\$ 25,275</b>	<b>\$ 283,639</b>	<b>\$ 17,088</b>	<b>\$ 204,734</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Expenditures &amp; Transfers Out</b>		<b>\$ -</b>					
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018

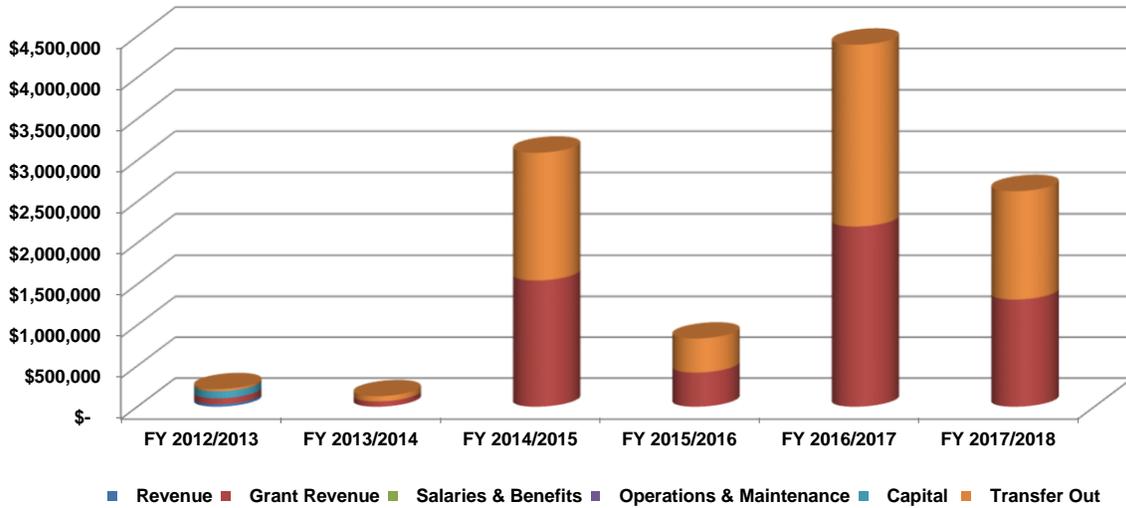
DIVISION: STATE CDBG

FUND: 13

DEPT: 305

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 29,997	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 70,655	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 2,198,094	\$ 1,312,700
Transfers In						
<b>Total Revenue</b>	<b>\$ 100,652</b>	<b>\$ 64,645</b>	<b>\$ 1,545,222</b>	<b>\$ 417,925</b>	<b>\$ 2,198,094</b>	<b>\$ 1,312,700</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 83,793	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 26,655	\$ 64,645	\$ 1,545,222	\$ 417,925	\$ 2,198,094	\$ 1,312,700
<b>Total Expenditures:</b>	<b>\$ 115,115</b>	<b>\$ 64,645</b>	<b>\$ 1,545,222</b>	<b>\$ 417,925</b>	<b>\$ 2,198,094</b>	<b>\$ 1,312,700</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (14,463)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 13-305 CDBG STATE/ DRI

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
44050	State Grants	70,655	64,645	1,545,222	417,925		
44050-7160	State Grants					248,094	
44050-8100	State Grants					1,950,000	1,312,700
44150	Intergovernmental Revenues	29,997					
<b>Total Revenue</b>		<b>\$ 100,652</b>	<b>\$ 64,645</b>	<b>\$ 1,545,222</b>	<b>\$ 417,925</b>	<b>\$ 2,198,094</b>	<b>\$ 1,312,700</b>
50150	Wages- Temporary Employees	1,208					
50200	Overtime	9					
50300	Payroll Taxes	93					
<b>Total Salary &amp; Benefits</b>		<b>\$ 1,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
52910	Buildings & Improvements (Capital)	66,452					
52920	Furniture (Capital)	1,240					
52950	Equipment- Other (Capital)	16,101					
53100	Grant Expenditures	3,241					
56800	Safety Equipment	115					
59010	Transfer to General Fund	25,621	11,120				
59010-8100	Transfer to General Fund					368,604	179,000
59030	Transfer Out- Street	128					
59030-8100	Transfer Out- Street					186,047	33,700
59250	Transfer to Construction in Progress	393	53,525	1,545,222	417,925		1,100,000
59250-7160	Transfer to Construction in Progress					248,094	
59250-8100	Transfer to Construction in Progress					1,395,349	
59300	Transfer To Sewer	192					
59310	Transfer To Refuse	160					
59320	Transfer to Water	96					
59900	Transfer Out- Facilities Maint.	64					
<b>Total Operating Expense</b>		<b>\$ 113,804</b>	<b>\$ 64,645</b>	<b>\$ 1,545,222</b>	<b>\$ 417,925</b>	<b>\$ 2,198,094</b>	<b>\$ 1,312,700</b>
<b>Total Expenditures</b>		<b>\$ 115,115</b>	<b>\$ 64,645</b>	<b>\$ 1,545,222</b>	<b>\$ 417,925</b>	<b>\$ 2,198,094</b>	<b>\$ 1,312,700</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (14,463)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018

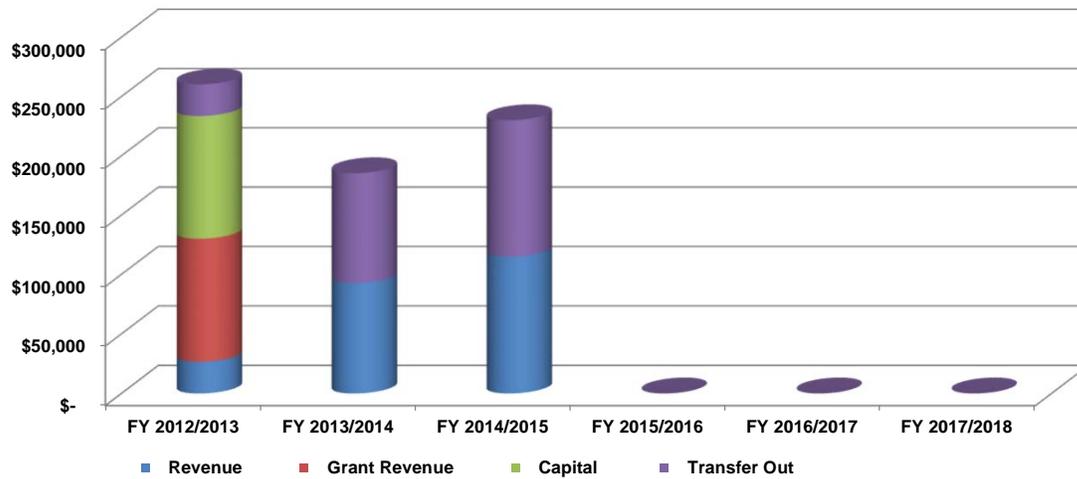
DIVISION: 2010 CALHOME 7334

FUND: 14

DEPT: 170

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 26,590	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -
Grant Revenue	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 130,090</b>	<b>\$ 92,669</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 26,590	\$ 92,669	\$ 115,000	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 130,090</b>	<b>\$ 92,669</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 14-170 2010 CALHOME 7334

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	Estimated Rev/Exp	City Council Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
44050	State Grants	103,500					
44500	Activity Delivery	26,590	92,669	115,000			
<b>Total Revenue</b>		<b>\$ 130,090</b>	<b>\$ 92,669</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
52900	Land & Land Improvements (Capital)	103,500					
59010	Transfer to General Fund	26,590	92,669	115,000			
<b>Total Operating Expense</b>		<b>\$ 130,090</b>	<b>\$ 92,669</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 130,090</b>	<b>\$ 92,669</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 2017/2018  
DEPARTMENT SUMMARY BUDGET**

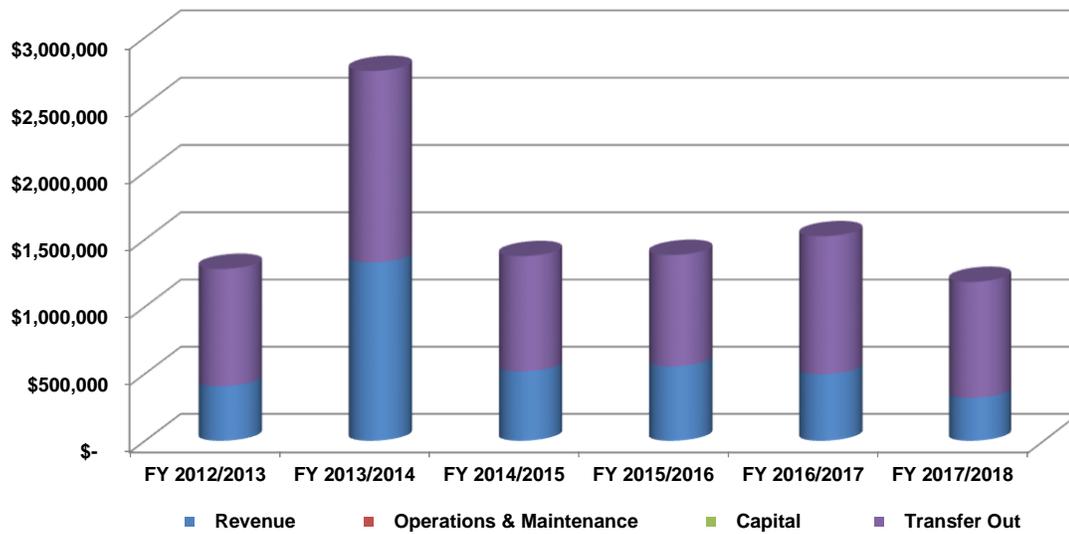
**DIVISION: DEVELOPMENTAL IMPACTS**

**FUND: 15**

**DEPT: 170**

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City council Approved FY 2017/2018
Revenue	\$ 407,935	\$ 1,329,380	\$ 517,461	\$ 555,322	\$ 496,198	\$ 319,400
Transfers In						
<b>Total Revenue</b>	<b>\$ 407,935</b>	<b>\$ 1,329,380</b>	<b>\$ 517,461</b>	<b>\$ 555,322</b>	<b>\$ 496,198</b>	<b>\$ 319,400</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ 872,378	\$ 1,421,482	\$ 857,846	\$ 828,712	\$ 1,026,881	\$ 864,789
<b>Total Expenditures:</b>	<b>\$ 872,378</b>	<b>\$ 1,421,482</b>	<b>\$ 857,846</b>	<b>\$ 828,712</b>	<b>\$ 1,026,881</b>	<b>\$ 864,789</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (464,444)</b>	<b>\$ (92,102)</b>	<b>\$ (340,386)</b>	<b>\$ (273,390)</b>	<b>\$ (530,683)</b>	<b>\$ (545,389)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

**BUDGET SUMMARY**



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
41450	Government Impact Fees	58,346	209,196	132,759	103,111	66,534	85,300
41470	Police Impact Fees	18,610	69,609	42,355	32,940	21,255	27,250
41480	Park Impact Fees	97,200	148,238	84,240	123,120	25,000	25,000
41490	Traffic Impact Fees	157,118	710,276	192,192	203,973	318,566	100,000
42320	Storm Drain Fees	71,674	185,186	62,010	90,630	63,843	81,850
48100	Interest Income	4,986	6,875	3,905	1,549	1,000	
<b>Total Revenue</b>		<b>\$ 407,935</b>	<b>\$ 1,329,380</b>	<b>\$ 517,461</b>	<b>\$ 555,322</b>	<b>\$ 496,198</b>	<b>\$ 319,400</b>
59010	Transfer to General Fund	138,064	140,214	51,078	-	106,833	
59010-8220	Transfer to General Fund						42,050
59010-8240	Transfer to General Fund						50,000
59250	Transfer to CIP	734,314	1,281,268	806,769	828,712	625,048	
59250-7330	Transfer to CIP						30,000
59250-7700	Transfer to CIP					165,000	86,114
59250-7730	Transfer to CIP						50,000
59250-7870	Transfer to CIP					1,000	
59250-7970	Transfer to CIP					63,000	
59250-7990	Transfer to CIP					45,000	
59250-7710	Transfer to CIP					21,000	
59250-8000	Transfer to CIP					-	56,625
59250-8080	Transfer to CIP						500,000
59250-8260	Transfer to CIP					-	50,000
<b>Total Operating Expenditures</b>		<b>\$ 872,378</b>	<b>\$ 1,421,482</b>	<b>\$ 857,846</b>	<b>\$ 828,712</b>	<b>\$ 1,026,881</b>	<b>\$ 864,789</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (464,444)</b>	<b>\$ (92,102)</b>	<b>\$ (340,386)</b>	<b>\$ (273,390)</b>	<b>\$ (530,683)</b>	<b>\$ (545,389)</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

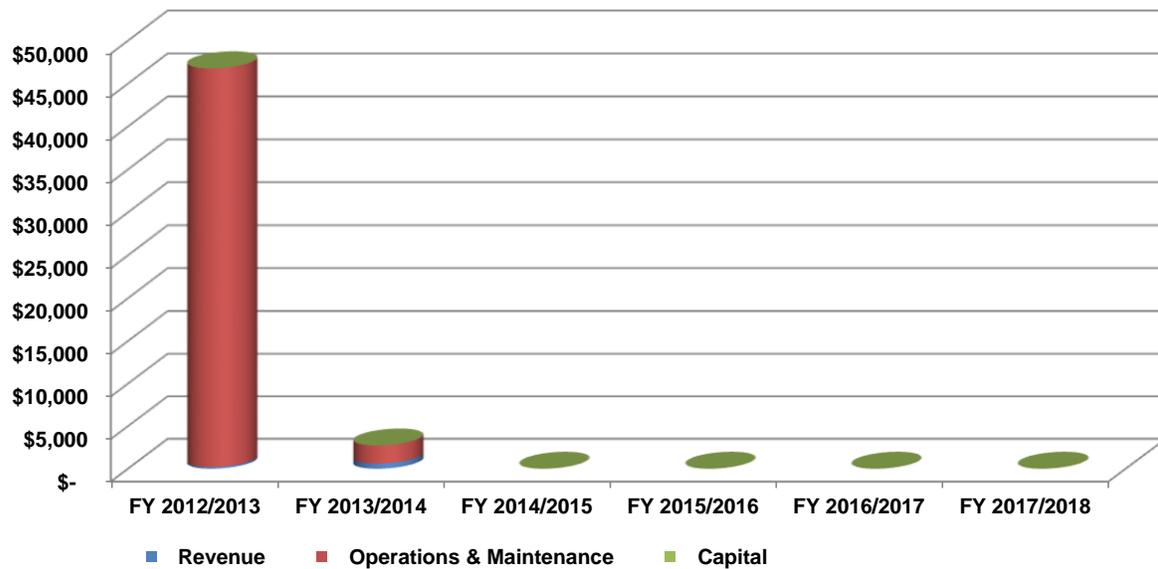
DIVISION: HCD HOME

FUND: 17

DEPT: 205

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 200	\$ 602	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 200</b>	<b>\$ 602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ 46,567	\$ 2,123	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ 46,567</b>	<b>\$ 2,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (46,367)</b>	<b>\$ (1,521)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

**BUDGET SUMMARY**



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

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
45100	Insurance Payment	200	602				
<b>Revenues</b>		<b>\$ 200</b>	<b>\$ 602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
52910	Buildings & Improvements (Capital)						
53100	Grant Expenditures	46,567	1,500				
53200	Dues & Subscriptions		602				
53700	Building & Land Rental						
53800	Equipment Rental						
55600	Postage		21				
56000	Professional Services - Other						
58000	Utilities						
<b>Department Total</b>		<b>\$ 46,567</b>	<b>\$ 2,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ (46,367)</b>	<b>\$ (1,521)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018

DEPARTMENT SUMMARY BUDGET

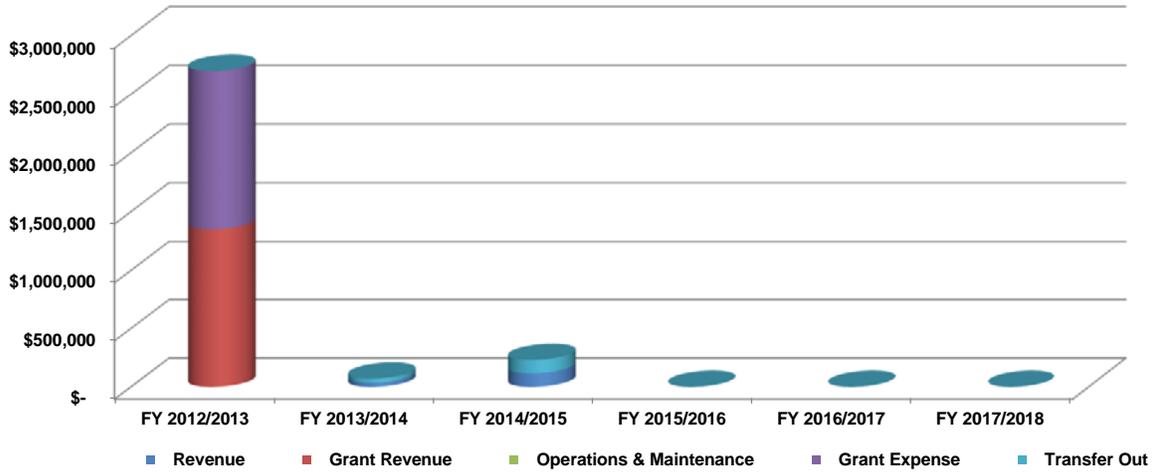
DIVISION: 2011 CALHOME 8073

FUND: 18

DEPT: 220

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 1,350,000</b>	<b>\$ 35,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -
Capital						
Grant Expense	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Transfer Out	\$ -	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 1,350,000</b>	<b>\$ 35,014</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ (14)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND: 18-220 2011 CALHOME 8073

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
44050	State Grants	1,350,000	-				
44500	Activity Delivery	-	35,000	115,000			
<b>Total Revenue</b>		<b>\$ 1,350,000</b>	<b>\$ 35,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
53100	Grant Expenditures	1,350,000					
55600	Postage		14				
59010	Transfer to General Fund	-	35,000	115,000			
<b>Total Operating Expense</b>		<b>\$ 1,350,000</b>	<b>\$ 35,014</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 1,350,000</b>	<b>\$ 35,014</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ (14)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

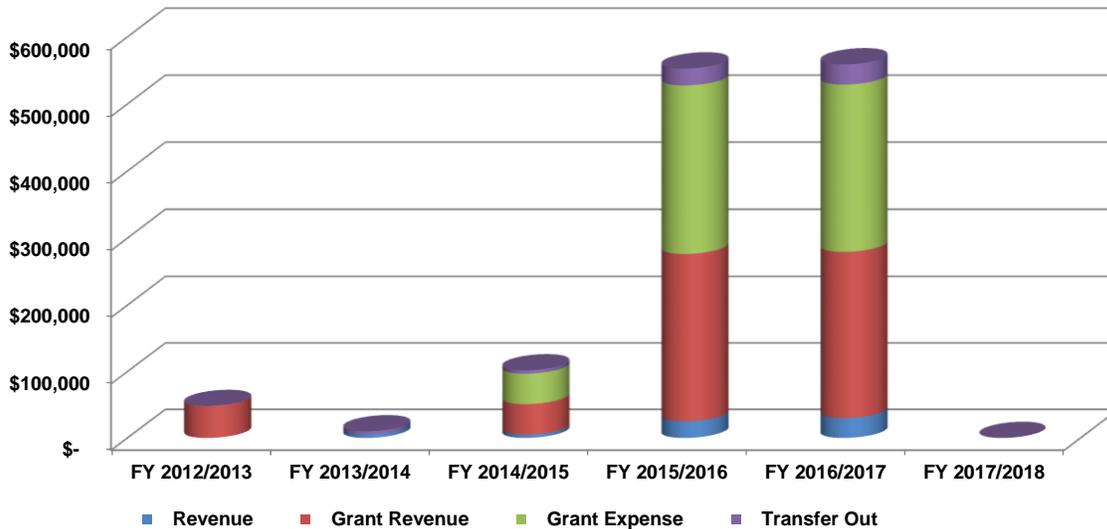
DIVISION: 8239 HCD CALHOME 2012

FUND: 19

DEPT: 215

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ 5,000	\$ 5,000	\$ 25,000	\$ 30,000	\$ -
Grant Revenue	\$ 48,000	\$ -	\$ 45,931	\$ 251,408	\$ 249,505	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ 48,000</b>	<b>\$ 5,000</b>	<b>\$ 50,931</b>	<b>\$ 276,408</b>	<b>\$ 279,505</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ 159	\$ -	\$ 45,931	\$ 251,408	\$ 249,505	\$ -
Capital						
Debt Service						
Transfer Out	\$ -	\$ 5,000	\$ 5,000	\$ 25,000	\$ 30,000	\$ -
<b>Total Expenditures:</b>	<b>\$ 159</b>	<b>\$ 5,000</b>	<b>\$ 50,931</b>	<b>\$ 276,408</b>	<b>\$ 279,505</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 47,841</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

**BUDGET SUMMARY**



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

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
44050	State Grants	48,000	-	45,931	251,408	249,505	
44500	Activity Delivery		5,000	5,000	25,000	30,000	
<b>Revenues</b>		<b>\$ 48,000</b>	<b>\$ 5,000</b>	<b>\$ 50,931</b>	<b>\$ 276,408</b>	<b>\$ 279,505</b>	<b>\$ -</b>
53100	Grant Expenditures	159	-	45,931	251,408	249,505	
59010	Transfer to General Fund	-	5,000	5,000	25,000	30,000	
<b>Total Operating Expense</b>		<b>\$ 159</b>	<b>\$ 5,000</b>	<b>\$ 50,931</b>	<b>\$ 276,408</b>	<b>\$ 279,505</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 47,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

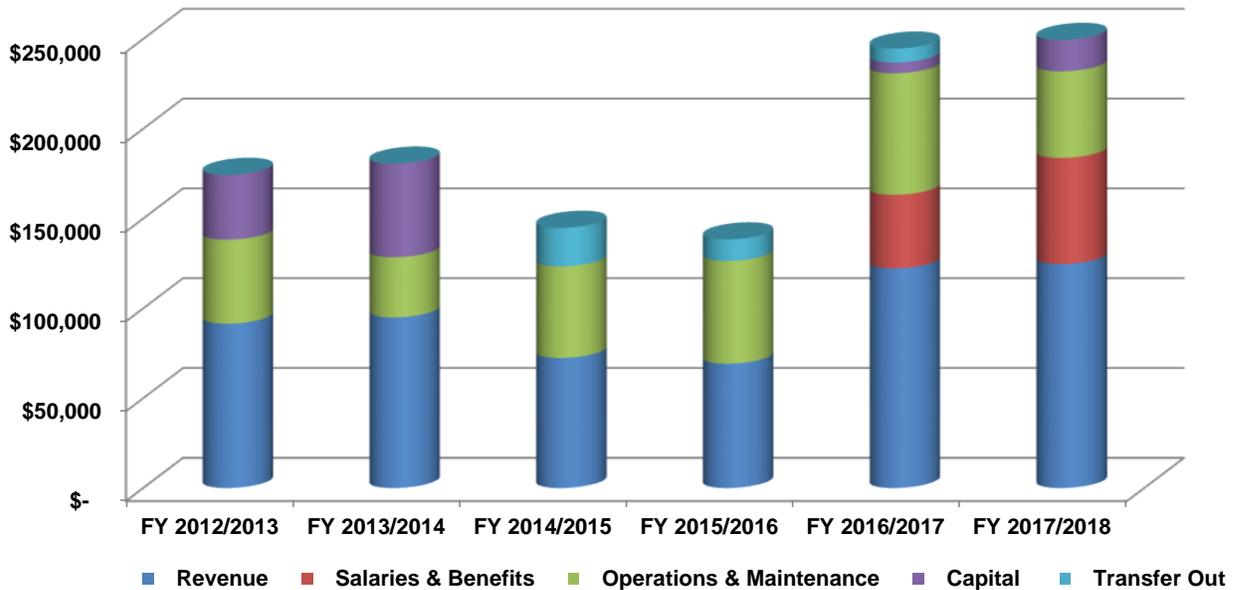
DIVISION: LIGHTING & LANDSCAPE MAINTENANCE DISTRICT #1 (LLMD#1)

FUND: 20

DEPT: 200

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 91,503	\$ 94,981	\$ 72,425	\$ 69,218	\$ 122,327	\$ 124,737
Transfers In						
<b>Total Revenue</b>	<b>\$ 91,503</b>	<b>\$ 94,981</b>	<b>\$ 72,425</b>	<b>\$ 69,218</b>	<b>\$ 122,327</b>	<b>\$ 124,737</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 40,938	\$ 59,055
Operations & Maintenance	\$ 46,745	\$ 33,542	\$ 50,974	\$ 57,218	\$ 67,637	\$ 48,207
Capital	\$ 36,100	\$ 52,098	\$ -	\$ -	\$ 6,000	\$ 17,475
Debt Service						
Transfer Out	\$ -	\$ -	\$ 21,451	\$ 12,000	\$ 7,752	\$ -
<b>Total Expenditures:</b>	<b>\$ 82,845</b>	<b>\$ 85,640</b>	<b>\$ 72,425</b>	<b>\$ 69,218</b>	<b>\$ 122,327</b>	<b>\$ 124,737</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 8,658</b>	<b>\$ 9,341</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	0.00	0.00	0.00	1.00	1.00
PART TIME						

**BUDGET SUMMARY**



FUND:20-200 LLMD#1

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
40150	Lighting & Landscaping District Fund 20408	91,503	94,981	72,425	69,188	122,327	124,737
48100	Interest Income	-	-	-	31		
<b>Total Revenue</b>		<b>\$ 91,503</b>	<b>\$ 94,981</b>	<b>\$ 72,425</b>	<b>\$ 69,218</b>	<b>\$ 122,327</b>	<b>\$ 124,737</b>
50100	Salaries/Permanent Employees					28,517	33,384
50300	Payroll Taxes					2,623	2,995
50350	Stipend	-	-	-	-	360	-
50400	Retirement					2,852	3,338
50500	Health Insurance Premiums					4,415	15,743
50550	Dental/Vision Premiums					926	2,120
50600	Workers Compensation Insurance					1,207	1,318
50700	Life Insurance					38	157
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,938</b>	<b>\$ 59,055</b>
52200	Contract Services	-	-	-	-	9,496	-
52950	Equipment - Other (Capital)	36,100	52,098		-	6,000	17,475
54400	Insurance - CSJV Risk Management	-	-	-	-	924	1,020
55800	Printing & Legal Notices	-	-	25	205	-	300
56000	Professional Services - Other	3,724	3,815	3,830	4,103	-	4,592
56100	Legal Services	-	-	-	38	-	
56700	Repairs/Maintenance-Landscape	35,305	22,566	39,908	36,625	39,160	22,820
58000	Utilities	302	578	1,443	1,198	1,127	2,000
58100	Street Lighting	7,414	6,583	5,768	15,050	16,930	17,475
59010	Transfer to General Fund			21,451	12,000	7,752	
<b>Total Operating Expense</b>		<b>\$ 82,845</b>	<b>\$ 85,640</b>	<b>\$ 72,425</b>	<b>\$ 69,218</b>	<b>\$ 81,389</b>	<b>\$ 65,682</b>
<b>Total Expenditures</b>		<b>\$ 82,845</b>	<b>\$ 85,640</b>	<b>\$ 72,425</b>	<b>\$ 69,218</b>	<b>\$ 122,327</b>	<b>\$ 124,737</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ 8,658</b>	<b>\$ 9,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>



CITY OF MCFARLAND  
ANNUAL BUDGET  
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DEPARTMENT SUMMARY BUDGET

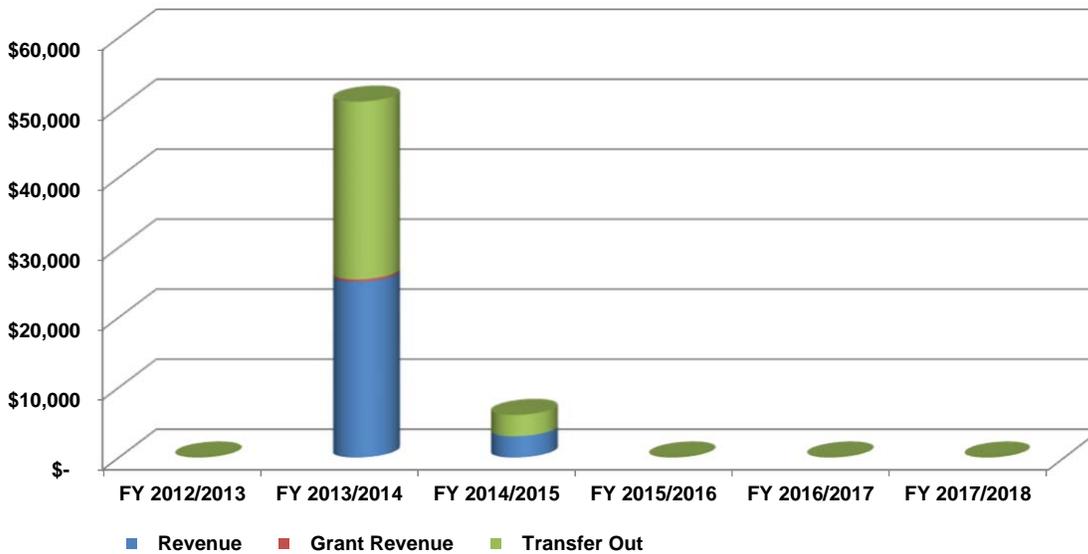
DIVISION: ASSET FORFEITURE FUND

FUND: 21

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated	Actual	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018
Revenue	\$ -	\$ 25,121	\$ 3,039	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In							
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 25,423</b>	<b>\$ 3,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>							
Salaries & Benefits							
Operations & Maintenance							
Capital							
Debt Service							
Transfer Out	\$ -	\$ 25,423	\$ 3,039	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 25,423</b>	<b>\$ 3,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>						
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2017/2018</b>
FULL TIME							
PART TIME							

BUDGET SUMMARY



FUND:21-150 ASSET FORFEITURE FUND

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
44000	Other Agency Grants	-	302.40	-	-	-	-
44150	Intergovernmental Revenues	-	-	3,039	-	-	-
48600	McFarland PD Asset Forefeiture Acct.		25,121				
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 25,423</b>	<b>\$ 3,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
59010	Transfer to General Fund		25,423	3,039			
<b>\$ -</b>		<b>\$ -</b>	<b>\$ 25,423</b>	<b>\$ 3,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 25,423</b>	<b>\$ 3,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ -</b>				

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

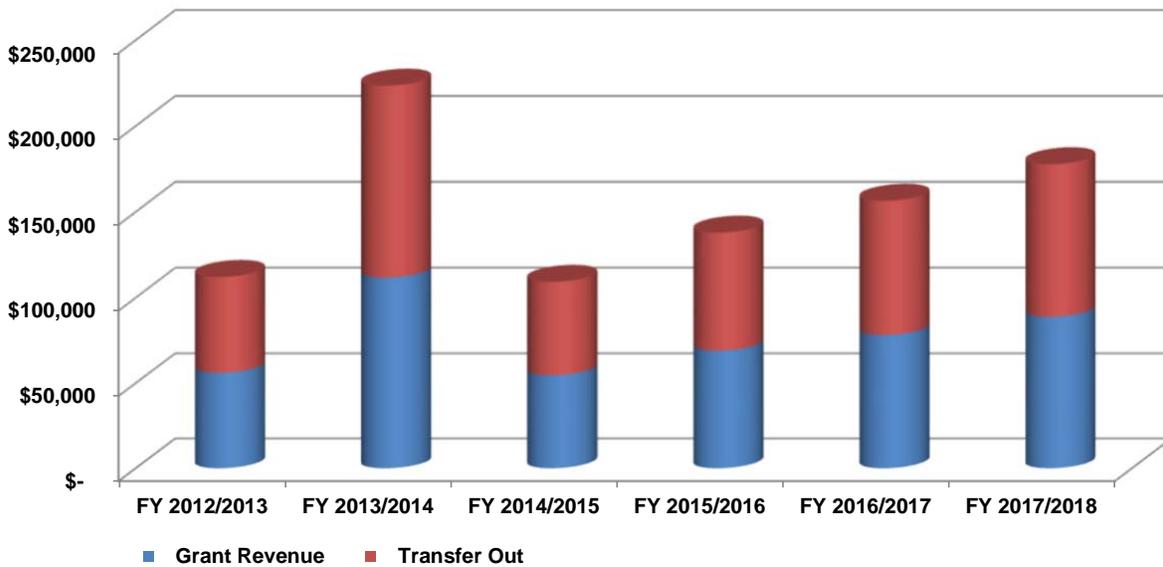
**DIVISION: COPS HIRING GRANT**

**FUND: 22**

**DEPT: 150**

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Actual Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
<b>Revenue</b>						
Grant Revenue	\$ 56,042	\$ 111,738	\$ 54,623	\$ 68,944	\$ 78,213	\$ 88,855
Transfers In						
<b>Total Revenue</b>	<b>\$ 56,042</b>	<b>\$ 111,738</b>	<b>\$ 54,623</b>	<b>\$ 68,944</b>	<b>\$ 78,213</b>	<b>\$ 88,855</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Capital						
Debt Service						
Transfer Out	\$ 56,042	\$ 111,738	\$ 54,623	\$ 68,944	\$ 78,213	\$ 88,855
<b>Total Expenditures:</b>	<b>\$ 56,042</b>	<b>\$ 111,738</b>	<b>\$ 54,623</b>	<b>\$ 68,944</b>	<b>\$ 78,213</b>	<b>\$ 88,855</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
<b>FULL TIME</b>						
<b>PART TIME</b>						

**BUDGET SUMMARY**



FUND:22-150 COPS HIRING GRANT

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
44000	Other Agency Grants	56,042	111,738	54,623	68,944	78,213	88,855
	<b>Total Revenue</b>	<b>\$ 56,042</b>	<b>\$ 111,738</b>	<b>\$ 54,623</b>	<b>\$ 68,944</b>	<b>\$ 78,213</b>	<b>\$ 88,855</b>
-							
59010	Transfer to General Fund	56,042	111,738	54,623	68,944	78,213	88,855
	<b>Total Operating Expense</b>	<b>\$ 56,042</b>	<b>\$ 111,738</b>	<b>\$ 54,623</b>	<b>\$ 68,944</b>	<b>\$ 78,213</b>	<b>\$ 88,855</b>
	<b>Total Expenditures</b>	<b>\$ 56,042</b>	<b>\$ 111,738</b>	<b>\$ 54,623</b>	<b>\$ 68,944</b>	<b>\$ 78,213</b>	<b>\$ 88,855</b>
	<b>Total Surplus/(Deficit)</b>	<b>\$ -</b>					

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

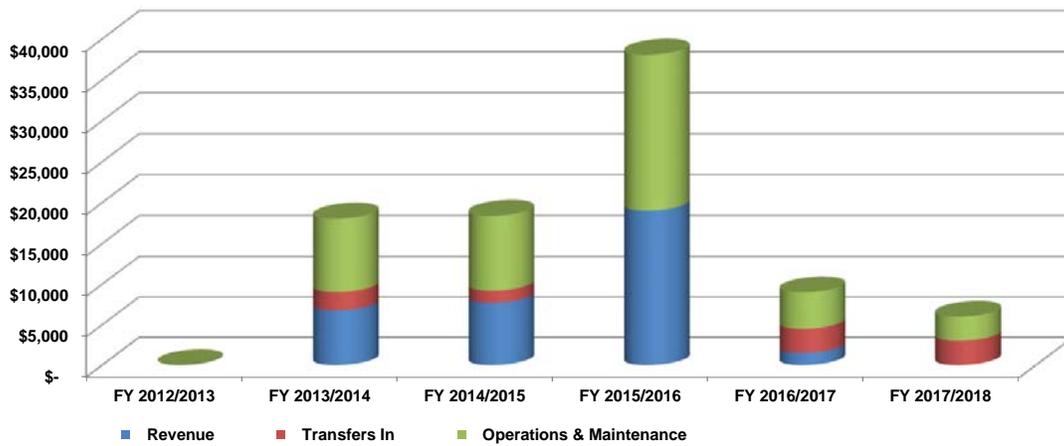
DIVISION: CONTRIBUTIONS & DONATIONS

FUND: 23

DEPT: 150

Description	Actual	Actual	Actual	Actual	Estimated Actual	City Manager
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
Revenue	\$ -	\$ 6,777	\$ 7,703	\$ 19,036	\$ 1,500	\$ -
Transfers In	\$ -	\$ 2,250	\$ 1,500	\$ -	\$ 3,000	\$ 3,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 9,027</b>	<b>\$ 9,203</b>	<b>\$ 19,036</b>	<b>\$ 4,500</b>	<b>\$ 3,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance	\$ -	\$ 9,027	\$ 9,203	\$ 19,036	\$ 4,500	\$ 3,000
Capital						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 9,027</b>	<b>\$ 9,203</b>	<b>\$ 19,036</b>	<b>\$ 4,500</b>	<b>\$ 3,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>					
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



FUND:23-150 CONTRIBUTIONS & DONATIONS

Object No.	Description	Actual	Actual	Actual	Actual	Estimated Actual	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
48310	Contribution & Donations -Police			223	11,996	-	
48320	Contribution & Donations -Explorers	-	1,693	2,251	662	-	
48330	Contribution & Donations- Community Events	-	5,084	5,228	6,379	1,500	
49010	Transfer From General Fund	-	2,250	1,500	-	3,000	3,000
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 9,027</b>	<b>\$ 9,203</b>	<b>\$ 19,036</b>	<b>\$ 4,500</b>	<b>\$ 3,000</b>
53540	Contribution & Donations -Police	-		223	11,996	-	
53550	Contribution & Donations -Explorers	-	3,943	3,751	662	3,000	3,000
53560	Contribution & Donations- Community Events	-	5,084	5,228	6,379	1,500	
<b>Total Operating Expense</b>		<b>\$ -</b>	<b>\$ 9,027</b>	<b>\$ 9,203</b>	<b>\$ 19,036</b>	<b>\$ 4,500</b>	<b>\$ 3,000</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 9,027</b>	<b>\$ 9,203</b>	<b>\$ 19,036</b>	<b>\$ 4,500</b>	<b>\$ 3,000</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 2017/2018  
DEPARTMENT SUMMARY BUDGET

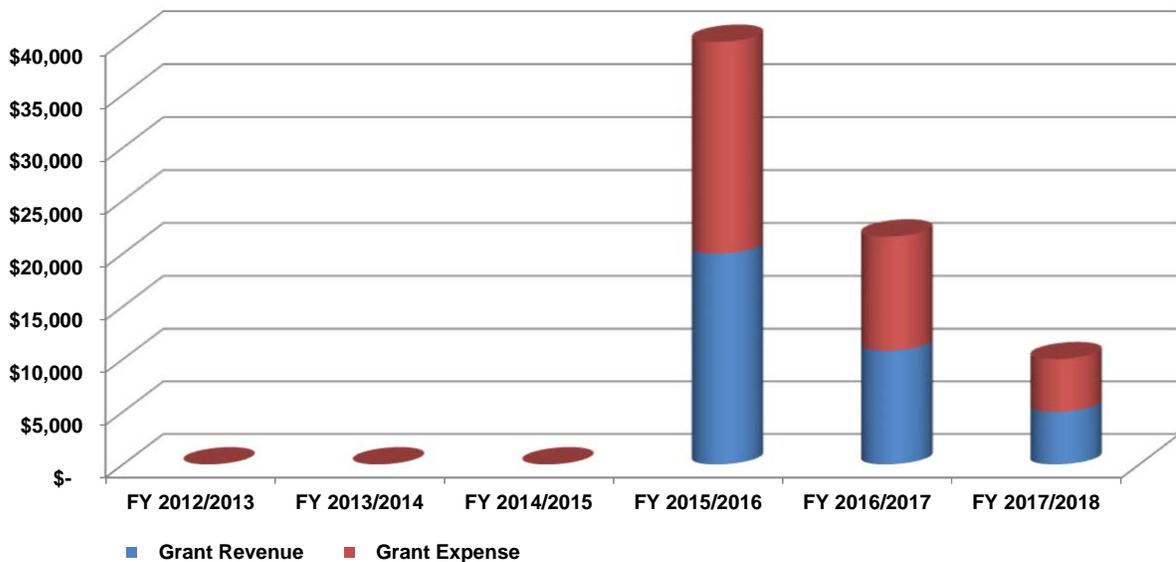
DIVISION: MISCELLANEOUS GRANTS

FUND: 26

DEPT: 110

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
<b>Revenue</b>						
Grant Revenue	\$ -	\$ -	\$ -	\$ 19,995	\$ 10,800	\$ 5,000
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,995</b>	<b>\$ 10,800</b>	<b>\$ 5,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ -	\$ -	\$ 19,995	\$ 10,800	\$ 5,000
Capital						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,995</b>	<b>\$ 10,800</b>	<b>\$ 5,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>PERSONNEL RECAP</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
<b>FULL TIME</b>						
<b>PART TIME</b>						

BUDGET SUMMARY



**FUND:26-110 MISCELLANEOUS GRANTS**

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
		FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
44000	Other Agency Grants			-	19,995	10,000	5,000
48300	Contributions & Donations	-	-	-	-	800	
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,995</b>	<b>\$ 10,800</b>	<b>\$ 5,000</b>
56400	Repairs & Maint-Build & Equip	-		-	19,347		
53100	Grant Expenditures					10,000	5,000
53100-0175	Grant Administration					300	
53500	Contributions/Donations Exp					500	
59010	Transfer to General Fund	-	-	-	648		
<b>Total Operating Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,995</b>	<b>\$ 10,800</b>	<b>\$ 5,000</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,995</b>	<b>\$ 10,800</b>	<b>\$ 5,000</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 2017/2018  
DEPARTMENT SUMMARY BUDGET

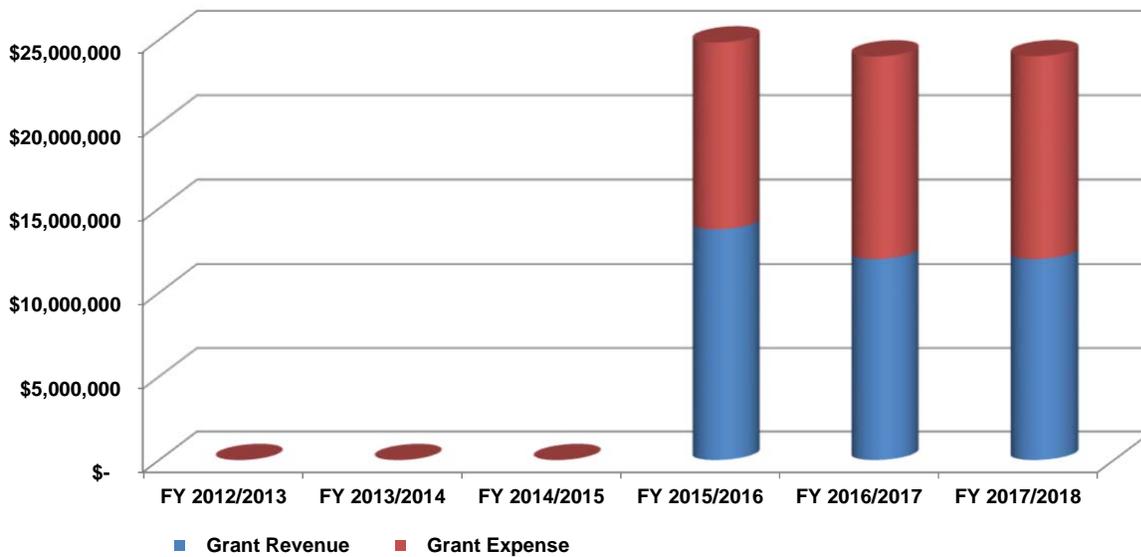
DIVISION: ICE CONTRACT MESA VERDE FACILITY EROIGSA-15-0005

FUND: 28

DEPT: 110

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
<b>Revenue</b>						
Grant Revenue	\$ -	\$ -	\$ -	\$ 13,761,114	\$ 12,000,000	\$ 12,000,000
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 15,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,761,114</b>	<b>\$ 12,004,000</b>	<b>\$ 12,015,000</b>
<b>Expenditures:</b>						
Salaries & Benefits						
Operations & Maintenance						
Grant Expense	\$ -	\$ -	\$ -	\$ 11,072,438	\$ 12,004,000	\$ 12,015,000
Capital						
Debt Service						
Transfer Out						
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,072,438</b>	<b>\$ 12,004,000</b>	<b>\$ 12,015,000</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,688,676</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME						
PART TIME						

BUDGET SUMMARY



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

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
44000	Other Agency Grants			-	13,761,114	12,000,000	12,000,000
49010	Transfer In From General Fu	-	-	-	-	4,000	15,000
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ 13,761,114	\$ 12,004,000	\$ 12,015,000
5120	Banking Charges	-	-	-	1,401	4,000	15,000
53100	Grant Expense	-	-	-	11,071,037	12,000,000	12,000,000
<b>Total Operating Expense</b>		\$ -	\$ -	\$ -	\$ 11,072,438	\$ 12,004,000	\$ 12,015,000
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ 11,072,438	\$ 12,004,000	\$ 12,015,000
<b>Total Surplus/(Deficit)</b>		\$ -	\$ -	\$ -	\$ 2,688,676	-	-



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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

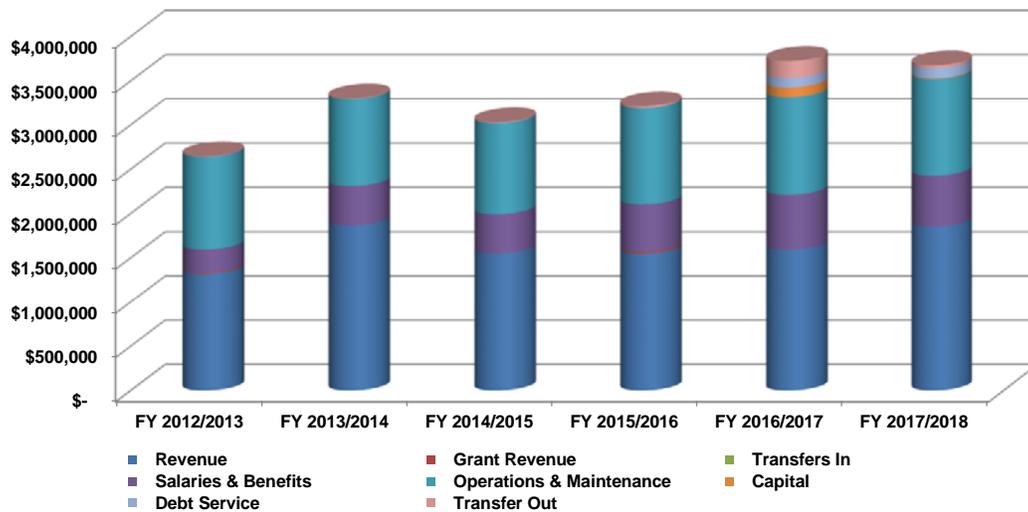
DIVISION: SEWER

FUND: 30

DEPT: 500

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ 1,322,022	\$ 1,866,078	\$ 1,548,082	\$ 1,548,308	\$ 1,591,138	\$ 1,850,925
Grant Revenue	\$ 12,058	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Transfers In	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,334,272</b>	<b>\$ 1,866,078</b>	<b>\$ 1,548,082</b>	<b>\$ 1,568,308</b>	<b>\$ 1,591,138</b>	<b>\$ 1,850,925</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 260,591	\$ 443,447	\$ 443,552	\$ 535,268	\$ 620,051	\$ 576,199
Operations & Maintenance	\$ 1,045,715	\$ 985,668	\$ 1,027,773	\$ 1,086,081	\$ 1,105,764	\$ 1,094,752
Capital	\$ -	\$ 1,393	\$ -	\$ -	\$ 109,600	\$ 9,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 107,200	\$ 110,550
Transfer Out	\$ 4,091	\$ 5,351	\$ 9,985	\$ 23,017	\$ 191,925	\$ 34,615
<b>Total Expenditures:</b>	<b>\$ 1,310,397</b>	<b>\$ 1,435,859</b>	<b>\$ 1,481,310</b>	<b>\$ 1,644,367</b>	<b>\$ 2,134,540</b>	<b>\$ 1,825,116</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 23,875</b>	<b>\$ 430,219</b>	<b>\$ 66,772</b>	<b>\$ (76,059)</b>	<b>\$ (543,402)</b>	<b>\$ 25,809</b>
<b>Total Surplus or (Deficits) w/o Assets &amp; Debt</b>	<b>\$ 23,875</b>	<b>\$ 431,612</b>	<b>\$ 66,772</b>	<b>\$ (76,059)</b>	<b>\$ (326,602)</b>	<b>\$ 145,359</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	2.75	3.28	5.31	6.46	6.41	6.27
PART TIME						

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
42050	Sewer User Fees	1,463,239	1,453,873	1,395,902	1,375,149	1,425,775	1,411,259
42300	Sewer Connection Fees	162,348	363,706	65,625	121,108	103,536	257,350
42350	Rental Income	48,230	43,443	77,568	39,168	59,927	82,316
42360	Sewer Main Installation	1,400	1,400	-	-	1,400	-
44000	Other Agency Grants	12,058	-	-	-	-	-
44050	State Grants	-	-	-	20,000	-	-
48100	Interest Income	16,431	3,656	8,826	12,883	-	-
48200	Miscellaneous	987	-	161	-	500	-
48380	Sale of Property	-	-	-	-	-	100,000
48400	Gain/Loss on Fixed Assets	(370,614)	-	-	-	-	-
49140	Transfer From HCD	192	-	-	-	-	-
49900	Transfer from Reserve Fund	-	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 1,334,272</b>	<b>\$ 1,866,078</b>	<b>\$ 1,548,082</b>	<b>\$ 1,568,308</b>	<b>\$ 1,591,138</b>	<b>\$ 1,850,925</b>
50100	Salaries/Permanent Employees	163,633	268,656	263,403	318,184	374,484	352,449
50150	Wages Temporary Employees	-	-	-	223	399	-
50200	Overtime	7,539	10,036	9,647	12,446	10,000	10,000
50300	Payroll Taxes	16,533	26,189	28,537	33,493	35,831	29,420
50350	Stipend	-	-	-	1,841	3,236	2,034
50400	Retirement	15,828	28,824	29,758	36,130	42,033	39,567
50500	Health Insurance Premiums	40,439	84,857	81,721	89,669	97,863	99,608
50550	Dental/Vision Premiums	4,476	9,398	8,205	9,570	19,466	10,660
50600	Workers Compensation Insurance	9,921	10,649	19,375	29,886	32,714	28,609
50700	Life Insurance	868	1,030	1,364	1,626	1,715	1,542
50800	Auto Allowance	1,354	3,809	1,543	2,200	2,310	2,310
<b>Total Salary &amp; Benefits</b>		<b>\$ 260,591</b>	<b>\$ 443,447</b>	<b>\$ 443,552</b>	<b>\$ 535,268</b>	<b>\$ 620,051</b>	<b>\$ 576,199</b>
51200	Bank Charges	2,519	2,479	6,476	8,530	10,000	10,000
51250	Cash Over/Under	-	-	-	-	-	-
51800	Clothing Allowance	977	1,473	2,017	1,835	3,250	3,000
52000	Conference/Meetings/Travel	990	3,793	4,745	5,723	5,500	8,000
52200	Contract Services	-	-	19,618	19,204	10,000	5,000
52600	Contract Services - Sewer	31,499	18,375	-	6,770	6,800	10,000
52900	Land & Land Improvements (Capital)	-	-	-	-	2,300	-
52910	Buildings & Improvements (Capital)	-	1,393	-	-	-	9,000
52920	Furniture (Capital)	-	-	-	-	-	-
52930	Computer Hard/Software (Capital)	-	-	-	-	4,000	-
52940	Vehicles (Capital)	-	-	-	-	-	-
52950	Equipment - Other (Capital)	-	-	-	-	-	103,300
53000	Depreciation	251,448	181,500	249,863	250,000	250,000	250,000
53200	Dues & Subscriptions	637	54	3,314	4,807	6,000	3,500
53250	Permits & Certificates	24,146	30,003	25,930	45,448	50,000	50,000
53600	Engineering/Architectural Services	12,000	27,835	-	338	45,000	15,000
53800	Equipment Rental	-	-	-	1,151	3,000	1,000
54000	Fuel	7,164	9,671	10,951	4,749	11,000	10,000
54400	Insurance - CSJV Risk Management	8,269	10,209	17,940	20,620	26,059	22,157
54600	Interest Expense	223,817	160,120	213,039	216,775	209,000	206,377
54800	Maintenance Agreements	-	-	-	1,583	2,000	-
55600	Postage	4,026	4,329	4,723	5,010	5,000	8,000
55800	Printing & Legal Notices	4,110	726	3,873	4,068	4,000	3,000
56000	Professional Services - Other	7,899	12,340	16,788	29,259	22,000	48,000
56050	Accounting/Auditing Services	20,372	14,740	12,695	18,622	20,155	20,155
56100	Legal Services	4,722	20,253	5,783	2,363	5,000	2,500
56400	Repairs/Maintenance - Building & Equipment	64,425	69,917	48,433	67,706	-	-
56410	Repairs & Maintenance- Equipment	-	-	-	-	25,000	15,000
56500	Repairs/Maintenance- Streets	-	-	2,750	7,387	10,000	5,000
56600	Repairs/Maintenance-Vehicles	1,193	1,253	2,632	1,842	-	-
56800	Safety Equipment	1,049	1,719	1,754	938	2,000	500
57200	Supplies - Office	2,423	6,451	6,414	3,435	4,000	2,000
57400	Supplies - Operating	12,944	19,381	14,838	16,965	15,000	25,000
57700	Franchise Fee	29,265	29,077	27,918	68,758	98,000	70,563
57750	Payment In Lieu of Tax	88,109	105,030	106,755	111,913	55,000	110,000
57800	Telephone & Communications	3,283	4,276	5,244	6,790	6,000	6,000
58000	Utilities	224,985	222,929	193,183	134,096	160,000	165,000
58100	Street Lighting	83	-	-	-	-	-
58200	Water & Soil Analysis	13,361	27,734	20,097	19,398	37,000	20,000
58900	Debt Principal	-	-	-	-	107,200	110,550
59050	Transfer Out-MIS	4,091	5,351	9,985	16,171	15,253	13,333
59060	Transfer Out-Shop	-	-	-	1,508	9,655	9,265
59250	Transfer Out Construction In Progress	-	-	-	-	155,000	-
59900	Transfer Out-Facilities Maint	-	-	-	5,337	12,017	12,017
<b>Total Expense</b>		<b>\$ 1,049,806</b>	<b>\$ 992,412</b>	<b>\$ 1,037,758</b>	<b>\$ 1,109,098</b>	<b>\$ 1,514,489</b>	<b>\$ 1,248,917</b>
<b>Total Operating Expenditures</b>		<b>\$ 1,310,397</b>	<b>\$ 1,435,859</b>	<b>\$ 1,481,310</b>	<b>\$ 1,644,367</b>	<b>\$ 2,134,540</b>	<b>\$ 1,825,116</b>
<b>Total Profit/(Loss) with Assets and Debt</b>		<b>\$ 23,875</b>	<b>\$ 430,219</b>	<b>\$ 66,772</b>	<b>\$ (76,059)</b>	<b>\$ (543,402)</b>	<b>\$ 25,809</b>
<b>Total Profit/(Loss) without Assets &amp; Debt</b>		<b>23,875</b>	<b>431,612</b>	<b>66,772</b>	<b>(76,059)</b>	<b>(326,602)</b>	<b>145,359</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

SEWER

FUND: 30

DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
City Manager	Contract	0.20	0.30	0.45	0.45	0.45	0.45	\$ 74,626
Public Works Director	Contract	0.30	0.30	0.25	0.25	0.25	0.25	\$ 25,579
Administrative Services Director	Contract	-	-	-	-	0.30	0.30	\$ 28,163
City Clerk	30	-		0.25	0.25	0.25	0.25	\$ 16,568
Wastewater Treatment Plant Supervisor	32	1.00	0.50	1.00	1.00	1.00	1.00	\$ 61,851
Wastewater Treatment Plant Operator II	12		1.00	1.00	1.00	1.00	1.00	\$ 40,450
Wastewater Operator In Training	9			0.50	1.50	1.00	1.00	\$ 30,264
Administrative Assistant	14	-	-	-	0.25	0.25	0.25	\$ 8,986
Staff Accountant	26			0.35	0.35	0.35	0.35	\$ 16,118
Accounting Supervisor	28	-	-	-	-	0.39	0.25	\$ 14,014
Accounting Clerk III	10	-	-	-	-	0.78	0.78	\$ 25,399
Accounting Clerk in Training	4					0.39	0.39	\$ 10,432
Finance Director	Contract	-	0.15	0.15	0.30	-	-	
Street Maintenance I		0.20	0.25	-				\$ -
Street Maint Supervisor		-	-	0.33	0.33			
Executive Assistant				0.25				
Accounting Assistant II			0.39	0.39	0.39			
Accounting Technician			0.39	0.39	0.39			
Accounting Supervisor/Admin. Asst.		0.15	-	-				
P/R Clerk		0.15		-				
A/P Clerk		0.30		-				
Utility Clerk		0.25		-				
City Clerk		0.20		-				
<b>Total Existing Positions</b>		<b>2.75</b>	<b>3.28</b>	<b>5.31</b>	<b>6.46</b>	<b>6.41</b>	<b>6.27</b>	<b>\$ 352,449</b>
<b>Requested New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>2.75</b>	<b>3.28</b>	<b>5.31</b>	<b>6.46</b>	<b>6.41</b>	<b>6.27</b>	<b>\$ 352,449</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

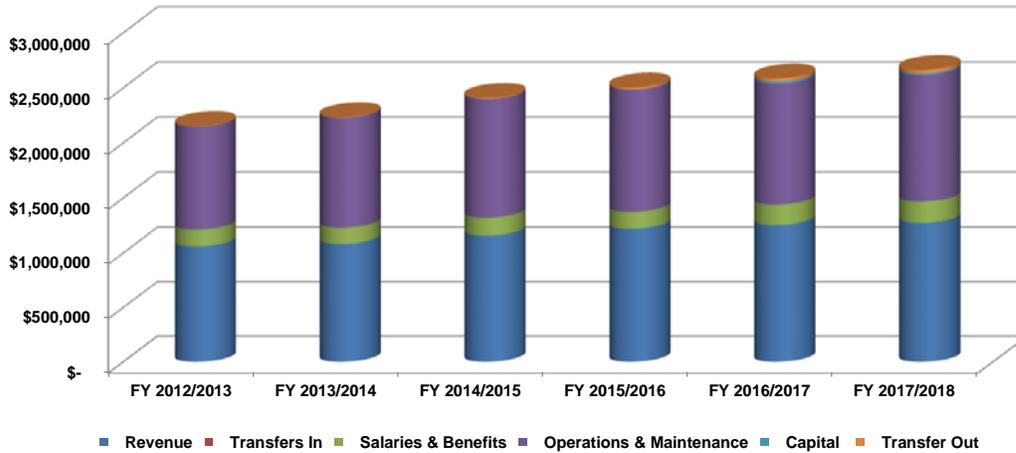
DIVISION: REFUSE

FUND: 31

DEPT: 505

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
Revenue	\$ 1,060,536	\$ 1,084,321	\$ 1,158,504	\$ 1,221,400	\$ 1,255,736	\$ 1,274,386
Transfers In	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,060,697</b>	<b>\$ 1,084,321</b>	<b>\$ 1,158,504</b>	<b>\$ 1,221,400</b>	<b>\$ 1,255,736</b>	<b>\$ 1,274,386</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 153,519	\$ 147,110	\$ 163,833	\$ 154,439	\$ 185,884	\$ 194,692
Operations & Maintenance	\$ 936,741	\$ 998,960	\$ 1,079,063	\$ 1,111,639	\$ 1,098,839	\$ 1,148,791
Capital	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 15,000
Debt Service						
Transfer Out	\$ 4,091	\$ 5,351	\$ 9,985	\$ 17,620	\$ 27,270	\$ 31,527
<b>Total Expenditures:</b>	<b>\$ 1,094,351</b>	<b>\$ 1,151,421</b>	<b>\$ 1,252,881</b>	<b>\$ 1,283,699</b>	<b>\$ 1,330,993</b>	<b>\$ 1,390,010</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ (33,654)</b>	<b>\$ (67,100)</b>	<b>\$ (94,377)</b>	<b>\$ (62,298)</b>	<b>\$ (75,257)</b>	<b>\$ (115,624)</b>
<b>Total Surplus or (Deficits) w/o Assets &amp; Debt</b>	<b>\$ (33,654)</b>	<b>\$ (67,100)</b>	<b>\$ (94,377)</b>	<b>\$ (62,298)</b>	<b>\$ (56,257)</b>	<b>\$ (100,624)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	1.35	1.44	1.64	2.16	2.28	2.16
PART TIME						

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
42100	Refuse Fees	\$ 880,728	\$ 901,306	\$ 964,242	\$ 1,019,256	\$ 1,049,532	\$ 1,055,401
42110	Recycling Fees	\$ 122,104	\$ 124,541	\$ 128,935	\$ 132,249	\$ 136,199	\$ 142,282
42130	Gate Fees	\$ 35,638	\$ 35,586	\$ 40,944	\$ 45,346	\$ 46,707	\$ 49,920
42300	Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42340	Administration Fee	\$ 21,647	\$ 22,768	\$ 23,591	\$ 24,174	\$ 22,798	\$ 26,283
44050	State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48100	Interest Income	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -
48150	Recovery Prior Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48200	Miscellaneous	\$ 420	\$ 120	\$ 791	\$ -	\$ 500	\$ 500
49140	Transfer From HCD	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 1,060,697</b>	<b>\$ 1,084,321</b>	<b>\$ 1,158,504</b>	<b>\$ 1,221,400</b>	<b>\$ 1,255,736</b>	<b>\$ 1,274,386</b>

50100	Salaries/Permanent Employees	100,627	98,619	97,963	98,105	106,840	119,727
50150	Wages Temporary Employees				212	378	-
50200	Overtime	142	124	634	555	1,000	1,000
50300	Payroll Taxes	10,628	10,878	11,061	10,109	11,038	9,766
50350	Stipend	-	-	-	228	551	150
50400	Retirement	10,408	10,445	10,381	11,045	13,630	13,427
50500	Health Insurance Premiums	22,086	18,594	34,466	22,298	35,609	37,067
50550	Dental/Vision Premiums	2,608	2,387	3,382	2,761	7,019	4,122
50600	Workers Compensation Insurance	5,140	4,117	4,152	6,836	7,785	7,147
50700	Life Insurance	665	634	459	456	564	816
50800	Auto Allowance	1,216	1,313	1,335	1,836	1,470	1,470
<b>Total Salary &amp; Benefits</b>		<b>\$ 153,519</b>	<b>\$ 147,110</b>	<b>\$ 163,833</b>	<b>\$ 154,439</b>	<b>\$ 185,884</b>	<b>\$ 194,692</b>

51200	Bank Charges	2,519	2,479	6,476	8,530	10,000	10,000
51800	Clothing Allowance	23	34	128	124	300	300
52000	Conferences/Meetings/Travel	898	2,002	2,341	2,723	2,500	2,500
52200	Contract Services	-	-	9,578	12,987	15,000	-
52400	Contract Services - Refuse/Green Waste	733,937	801,411	846,990	880,995	857,230	913,093
52500	Contract Services - Recycling	107,632	113,215	116,000	119,110	117,688	127,350
52800	County Waste Management Charge	38,862	35,586	40,691	45,837	46,707	47,000
52930	Computer Hard/Software (CAP)	-	-	-	-	-	-
52950	Equipment (Capital)	-	-	-	-	19,000	15,000
53000	Depreciation	8,948	5,625	12,197	7,500	7,500	7,500
53200	Dues & Subscriptions	197	54	1,101	2,451	3,000	2,000
54000	Fuel	2,069	1,919	1,301	954	1,000	1,000
54400	Insurance - CSJV Risk Management	2,563	3,662	3,844	4,903	6,201	5,535
55600	Postage	3,959	4,360	4,504	4,759	5,200	8,000
55800	Printing & Legal Notices	2,006	-	3,804	3,474	6,000	6,000
56000	Professional Services - Other	143	-	502	2,751	1,500	1,500
56050	Accounting/Auditing Services	14,539	14,740	12,695	8,562	9,313	9,313
56100	Legal Services	11,660	5,451	5,877	666	500	1,000
56400	Repairs/Maintenance-Building & Equipment	-	-	-	47	500	-
56600	Repairs/Maintenance-Vehicles	118	63	346	251	-	-
56800	Safety Equipment	-	-	16	-	-	-
57200	Supplies - Office	2,147	2,380	3,640	2,965	3,500	4,500
57400	Supplies - Operating	779	1,227	1,814	553	1,500	1,500
57800	Telephone & Communications	638	624	387	258	700	700
58000	Utilities	3,104	4,128	4,831	1,240	3,000	-
59050	Transfer Out-MIS	4,091	5,351	9,985	16,171	15,253	13,333
59060	Transfer Out-Shop	-	-	-	-	-	6,177
59900	Transfer Out-Facilities Maint	-	-	-	1,449	12,017	12,017
<b>Total Expense</b>		<b>\$ 940,832</b>	<b>\$ 1,004,311</b>	<b>\$ 1,089,048</b>	<b>\$ 1,129,259</b>	<b>\$ 1,145,109</b>	<b>\$ 1,195,318</b>
<b>Total Operating Expenditures</b>		<b>\$ 1,094,351</b>	<b>\$ 1,151,421</b>	<b>\$ 1,252,881</b>	<b>\$ 1,283,699</b>	<b>\$ 1,330,993</b>	<b>\$ 1,390,010</b>
<b>Total Profit/(Loss) with Assets and Debt</b>		<b>\$ (33,654)</b>	<b>\$ (67,100)</b>	<b>\$ (94,377)</b>	<b>\$ (62,298)</b>	<b>\$ (75,257)</b>	<b>\$ (115,624)</b>
<b>Total Profit/(Loss) with out Assets and Debt</b>		<b>(33,654)</b>	<b>(67,100)</b>	<b>(94,377)</b>	<b>(62,298)</b>	<b>(56,257)</b>	<b>(100,624)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

REFUSE AND RECYCLING

FUND: 31

DEPT: 505

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
City Manager	Contract	0.10	0.30	0.15	0.15	0.15	0.15	\$ 24,875
Public Works Director	Contract	0.10	0.25	0.20	0.20	0.20	0.20	\$ 20,463
Administrative Services Director	Contract	-	-	-	-	0.15	0.15	\$ 14,082
Administrative Assistant	14	-	-	-	0.15	0.15	0.15	\$ 5,391
Staff Accountant	26			0.15	0.15	0.15	0.15	\$ 6,908
Accounting Supervisor	28	-	-	-	0.37	0.37	0.25	\$ 14,014
Accounting Clerk III	10	-	-	-	-	0.74	0.74	\$ 24,097
Accounting Clerk in Training	4					0.37	0.37	\$ 9,897
Finance Director	Contract	0.15	0.15	0.15	0.15	-	-	\$ -
Accounting Supervisor/Admin. Asst.		0.15	-	-				\$ -
Accounting Assistant II			0.37	0.37	0.37	-	-	\$ -
Accounting Technician			0.37	0.37	0.37	-	-	\$ -
Code Compliance Officer				0.25	0.25	-	-	\$ -
P/R Clerk		0.15	-	-				\$ -
A/P Clerk		0.35	-	-				\$ -
Utility Clerk		0.25	-	-				\$ -
City Clerk		0.10	-	-				\$ -
<b>Total Existing Positions</b>		<b>1.35</b>	<b>1.44</b>	<b>1.64</b>	<b>2.16</b>	<b>2.28</b>	<b>2.16</b>	<b>\$ 119,727</b>
<b>Requested Reclassified &amp; New Positions:</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaried Employees</b>		<b>1.35</b>	<b>1.44</b>	<b>1.64</b>	<b>2.16</b>	<b>2.28</b>	<b>2.16</b>	<b>\$ 119,727</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

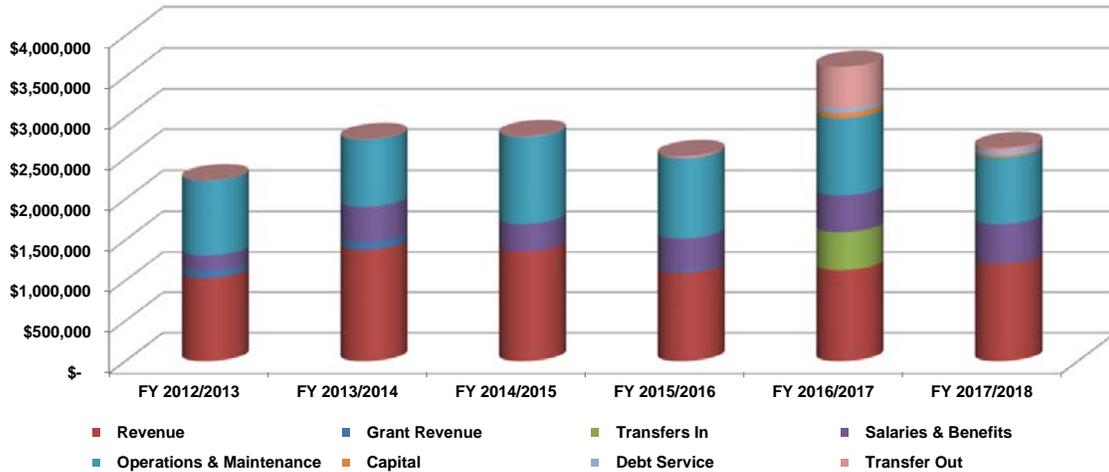
DIVISION: WATER

FUND: 32

DEPT: 510

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Approved
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018
Revenue	\$ 1,029,073	\$ 1,382,151	\$ 1,361,234	\$ 1,099,325	\$ 1,127,550	\$ 1,205,553
Grant Revenue	\$ 94,469	\$ 99,039	\$ -	\$ 27,448	\$ -	\$ -
Transfers In	\$ 96	\$ -	\$ -	\$ -	\$ 470,000	\$ -
<b>Total Revenue</b>	<b>\$ 1,123,638</b>	<b>\$ 1,481,190</b>	<b>\$ 1,361,234</b>	<b>\$ 1,126,773</b>	<b>\$ 1,597,550</b>	<b>\$ 1,205,553</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 185,326	\$ 424,778	\$ 333,853	\$ 392,012	\$ 447,219	\$ 489,119
Operations & Maintenance	\$ 918,871	\$ 823,554	\$ 1,067,569	\$ 983,873	\$ 944,375	\$ 816,353
Capital	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 23,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ 54,450
Transfer Out	\$ 4,091	\$ 5,351	\$ 9,985	\$ 23,228	\$ 510,143	\$ 37,703
<b>Total Expenditures:</b>	<b>\$ 1,108,288</b>	<b>\$ 1,253,684</b>	<b>\$ 1,411,407</b>	<b>\$ 1,399,113</b>	<b>\$ 2,022,737</b>	<b>\$ 1,420,625</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 15,350</b>	<b>\$ 227,506</b>	<b>\$ (50,173)</b>	<b>\$ (272,340)</b>	<b>\$ (425,187)</b>	<b>\$ (215,073)</b>
<b>Total Surplus or (Deficits) w/o Assets &amp; Debt</b>	<b>\$ 15,350</b>	<b>\$ 227,506</b>	<b>\$ (50,173)</b>	<b>\$ (272,340)</b>	<b>\$ (304,187)</b>	<b>\$ (137,623)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	4.75	3.78	4.96	6.36	6.26	6.27
PART TIME						

**BUDGET SUMMARY**



FUND: 32-510 Water

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
41500	Building Plan Check/Inspections	-	-	-	-	-	-
42150	Water Sales	912,352	926,295	1,078,648	775,653	816,000	892,700
42180	Finance Charges	10,640	12,201	11,756	13,947	12,000	12,000
42200	Transit Fares	-	2,865	-	-	-	-
42220	Water Well Fee	20,147	67,635	58,988	82,026	81,400	71,953
42290	Water Construction	5,766	5,453	16,390	10,080	18,000	15,000
42300	Connections Fees	40,110	334,190	157,072	180,073	175,100	202,400
42310	Penalty Fees	23,801	26,375	28,575	27,525	23,000	10,000
42330	Water Main Installation	-	1,200	-	-	-	-
42340	Water Capacity Analysis	-	-	-	-	-	-
44000	Other Agency Funds	28,278	-	-	-	-	-
44050	State Grant	66,191	99,039	-	27,448	-	-
44150	Intergovernmental Revenues	4,538	4,538	4,538	-	-	-
48100	Interest Income	10,689	261	5,171	10,021	1,050	-
48150	Recovery Prior Year Expense	-	-	-	-	-	-
48200	Miscellaneous	1,031	1,137	97	-	1,000	1,500
49900	Transfer from Reserve Fund	-	-	-	-	470,000	-
49140	Transfer From HCD	96	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 1,123,638</b>	<b>\$ 1,481,190</b>	<b>\$ 1,361,234</b>	<b>\$ 1,126,773</b>	<b>\$ 1,597,550</b>	<b>\$ 1,205,553</b>
50100	Salaries/Permanent Employees	95,626	248,088	187,132	225,795	259,273	297,505
50150	Wages Temporary Employees	-	-	-	137	245	-
50200	Overtime	7,478	8,877	5,699	7,316	9,000	9,000
50300	Payroll Taxes	10,526	24,539	18,918	22,353	25,590	26,169
50350	Stipend	-	-	-	875	3,398	1,920
50400	Retirement	9,931	27,463	18,990	24,048	27,385	31,195
50500	Health Insurance Premiums	46,410	90,663	79,705	76,271	80,696	87,549
50550	Dental/Vision Premiums	6,382	11,389	9,044	8,870	15,538	9,073
50600	Workers Compensation Insurance	7,833	9,098	12,455	23,253	22,708	23,176
50700	Life Insurance	706	844	867	989	1,076	1,222
50800	Auto Allowance	434	3,817	1,042	2,104	2,310	2,310
<b>Total Salary &amp; Benefits</b>		<b>\$ 185,326</b>	<b>\$ 424,778</b>	<b>\$ 333,853</b>	<b>\$ 392,012</b>	<b>\$ 447,219</b>	<b>\$ 489,119</b>
51200	Bank Charges	2,519	1,604	5,826	7,730	10,000	10,000
51800	Clothing Allowance	1,493	1,641	2,518	2,039	4,000	3,000
52000	Conferences/Meetings/Travel	914	3,342	2,981	12,808	6,000	5,000
52200	Contract Services	-	2,797	13,363	11,311	9,000	5,000
52910	Buildings & Improvements (Capital)	-	-	-	-	10,000	20,000
52920	Furniture (Capital)	-	-	-	-	3,000	-
52930	Computer Hardware/Software (Capital)	-	-	-	-	2,000	-
52940	Vehicles (Capital)	-	-	-	-	-	-
52950	Equipment - Other (Capital)	-	-	-	-	53,000	3,000
53000	Depreciation	232,036	180,000	309,980	240,000	290,000	29,000
53200	Dues & Subscriptions	1,443	2,939	6,832	5,290	5,000	4,000
53250	Permits & Certificates	22,337	13,332	20,778	5,421	5,000	5,000
53600	Engineering/Architectural Services	67,297	10,448	22,968	16,858	25,673	25,000
53800	Equipment Rental	-	-	2,825	653	2,000	1,500
54000	Fuel	9,733	15,426	14,693	6,459	10,000	10,000
54400	Insurance - CSJV Risk Management	6,498	8,562	11,533	16,406	18,089	18,737
54600	Interest Expense	108,644	78,468	103,763	104,151	103,000	101,648
54800	Maintenance Agreements	3,386	1,590	1,833	2,069	5,000	5,000
55000	Mileage Reimbursement	-	20	-	-	-	-
55200	Miscellaneous	-	-	-	280	-	-
55600	Postage	6,530	4,690	8,899	6,828	7,000	9,000
55800	Printing & Legal Notices	5,815	150	8,189	7,517	5,500	5,000
56000	Professional Services - Other	4,185	17,629	22,064	36,073	15,000	56,333
56050	Accounting/Auditing Services	14,539	14,740	12,695	18,291	19,613	21,000
56100	Legal Services	3,049	13,835	5,340	11,177	15,000	15,000
56400	Repairs/Maintenance-Building & Equipment	43,100	10,167	34,009	31,449	-	-
56410	Repairs & Maintenance- Equipment	-	-	-	-	13,000	15,000
56500	Repairs/Maintenance-Streets	3,865	5,586	8,875	5,020	18,000	10,000
56600	Repairs/Maintenance-Vehicles	2,675	1,725	2,848	2,711	-	-
56800	Safety Equipment	378	1,542	700	1,119	2,000	1,500
57200	Supplies-Office	2,456	6,585	5,073	3,797	5,000	5,000
57400	Supplies - Operating	25,391	34,829	35,161	47,294	31,000	31,000
57700	Franchise Fee	18,247	18,634	18,670	38,783	13,000	44,635
57750	Payment In Lieu of Tax	54,002	64,373	62,296	65,727	35,000	65,000
57800	Telephone & Communications	4,574	2,864	4,527	3,407	4,000	3,000
58000	Utilities	259,683	297,941	296,549	257,847	248,500	296,000
58100	Street Lighting	-	-	4,787	2,125	-	-
58200	Water & Soil Analysis	14,086	8,096	16,995	13,235	20,000	16,000
58900	Debt Principal	-	-	-	-	53,000	54,450
59050	Transfer Out-MIS	4,091	5,351	9,985	16,171	15,253	13,333
59060	Transfer Out-Shop	-	-	-	2,011	12,873	12,353
59900	Transfer Out-Facilities Maint	-	-	-	5,045	12,017	12,017
59250	Transfer to Construction in Progress	-	-	-	-	470,000	-
<b>Total Expense</b>		<b>\$ 922,962</b>	<b>\$ 828,906</b>	<b>\$ 1,077,554</b>	<b>\$ 1,007,101</b>	<b>\$ 1,575,518</b>	<b>\$ 931,506</b>
<b>Total Operating Expenditures</b>		<b>\$ 1,108,288</b>	<b>\$ 1,253,684</b>	<b>\$ 1,411,407</b>	<b>\$ 1,399,113</b>	<b>\$ 2,022,737</b>	<b>\$ 1,420,625</b>
<b>Total Profit/(Loss) with Assets and Debt</b>		<b>\$ 15,350</b>	<b>\$ 227,506</b>	<b>\$ (50,173)</b>	<b>\$ (272,340)</b>	<b>\$ (425,187)</b>	<b>\$ (215,073)</b>
<b>Total Profit/(Loss) without Assets and Debt</b>		<b>15,350</b>	<b>227,506</b>	<b>(50,173)</b>	<b>(272,340)</b>	<b>(304,187)</b>	<b>(137,623)</b>

CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

WATER

FUND: 32

DEPT: 510

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
City Manager	Contract	0.20	0.15	0.15	0.15	0.15	0.15	\$ 24,875
Public Works Director	Contract	0.35	0.15	0.25	0.25	0.25	0.25	\$ 25,579
Administrative Services Director	Contract	-	-	-	-	0.30	0.30	\$ 28,163
Administrative Assistant	14			0.25	0.35	0.35	0.35	\$ 12,580
Water Distribution G3, T2 Supervisor	32				1.00	1.00	1.00	\$ 56,056
Water Operator I	9			-	2.00	1.00	1.00	\$ 33,384
Utility Technician	4	1.00	1.00	1.00	1.00	1.00	1.00	\$ 34,201
Staff Accountant	28			0.25	0.25	0.25	0.25	\$ 11,513
Accounting Supervisor	25	-	-	-	-	0.24	0.25	\$ 14,014
Accounting Clerk III	10	-	-	-	-	0.48	0.48	\$ 15,630
Accounting Clerk in Training	4				-	0.24	0.24	\$ 6,420
Director of Finance	Contract				0.30			
Street Maintenance Supervisor				0.33	0.33			
Water Operator In Training		1.00	2.00	2.00		1.00		\$ -
Accounting Supervisor/Admin. Assist.		0.15	-	-				
Accounting Assistant II			0.24	0.24	0.24			
Accounting Technician			0.24	0.24	0.24			
Code Compliance Officer				0.25	0.25			
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>3.78</b>	<b>4.96</b>	<b>6.36</b>	<b>6.26</b>	<b>5.27</b>	<b>\$ 262,416</b>
<b>Requested Reclassified and New Positions:</b>								
<b>Reclassified</b>								
Water Operator I	9				-		1.00	\$ 35,090
<b>New Positions</b>								
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>\$ 35,090</b>
<b>Total Salaried Employees</b>		<b>4.75</b>	<b>3.78</b>	<b>4.96</b>	<b>6.36</b>	<b>6.26</b>	<b>6.27</b>	<b>\$ 297,505</b>

**CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET**

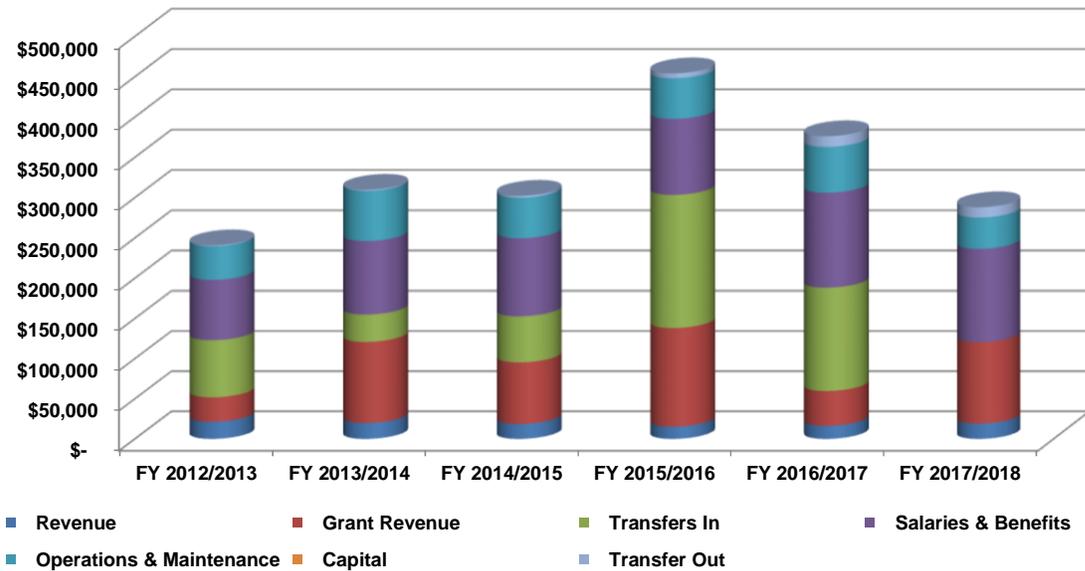
DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

Description	Actual	Actual	Actual	Actual	Estimated	City Council
	Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
Revenue	\$ 21,345	\$ 19,690	\$ 18,518	\$ 15,156	\$ 16,262	\$ 19,000
Grant Revenue	\$ 30,439	\$ 101,078	\$ 76,777	\$ 122,931	\$ 43,401	\$ 101,476
Transfers In	\$ 71,179	\$ 34,116	\$ 57,368	\$ 165,321	\$ 128,644	\$ -
<b>Total Revenue</b>	<b>\$ 122,963</b>	<b>\$ 154,884</b>	<b>\$ 152,663</b>	<b>\$ 303,408</b>	<b>\$ 188,307</b>	<b>\$ 120,476</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ 74,980	\$ 91,258	\$ 96,906	\$ 94,247	\$ 117,822	\$ 115,950
Operations & Maintenance	\$ 41,871	\$ 62,288	\$ 50,311	\$ 50,521	\$ 56,901	\$ 38,939
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 1,068	\$ 1,338	\$ 2,510	\$ 6,082	\$ 13,253	\$ 12,773
<b>Total Expenditures:</b>	<b>\$ 117,919</b>	<b>\$ 154,884</b>	<b>\$ 149,727</b>	<b>\$ 150,851</b>	<b>\$ 187,976</b>	<b>\$ 167,662</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ 5,043</b>	<b>\$ 0</b>	<b>\$ 2,936</b>	<b>\$ 152,557</b>	<b>\$ 331</b>	<b>\$ (47,185)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	1.15	1.15	2.80	2.00	2.00	2.00
PART TIME	0.80	0.80	0.00	0.00	0.00	0.00

**BUDGET SUMMARY**



**FUND: 34-520 Public Transportation**

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Council
		Rev/Exp FY 2012/2013	Rev/Exp FY 2013/2014	Rev/Exp FY 2014/2015	Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Approved FY 2017/2018
54800	Maintenance Agreements	-	-	-	-	-	1,800
55600	Postage	155	1,556	-	144	500	250
55800	Printing & Legal	190	65	83	133	250	200
56000	Professional Services - Other	210	250	208	349	400	550
56050	Accounting/Auditing Services	1,436	7,370	8,308	6,097	6,537	6,668
56400	Repairs & Maintenance - Build & Equip	-	-	532	266	109	
56410	Repairs & Maintenance- Equipment	-	-	-	-	750	
56600	Repairs & Maintenance - Vehicle	4,619	4,892	6,083	9,852	-	
56800	Safety Equipment	-	-	184	383	215	215
57200	Supplies - Office	45	-	95	560	1,000	1,000
57400	Supplies - Operating	442	286	95	675	900	900
57800	Telephone & Communications	65	588	475	837	1,200	1,200
59050	Transfer Out-MIS	1,068	1,338	2,510	3,895	3,813	3,333
59060	Transfer Out-Shop			-	612	6,436	6,436
59900	Transfer Out-Facilities Maint				1,575	3,004	3,004
<b>Total Expense</b>		<b>\$ 42,939</b>	<b>\$ 63,626</b>	<b>\$ 52,821</b>	<b>\$ 56,603</b>	<b>\$ 70,154</b>	<b>\$ 51,712</b>

<b>Total Operating Expenditures</b>	<b>\$ 117,919</b>	<b>\$ 154,884</b>	<b>\$ 149,727</b>	<b>\$ 150,851</b>	<b>\$ 187,976</b>	<b>\$ 167,662</b>
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<b>Total Profit/(Loss)</b>	<b>\$ 5,043</b>	<b>\$ 0</b>	<b>\$ 2,936</b>	<b>\$ 152,557</b>	<b>\$ 331</b>	<b>\$ (47,185)</b>
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CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
STAFFING DETAIL

Public Transportation

FUND: 34

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Public Works Director								
Transit Operator	3	1.00	2.00	2.00	1.60	2.00	2.00	\$ 60,778
Transit Operator (Part Time)		0.80	0.80	-	-	-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.		0.05	-	-	-	-	-	
A/P Clerk		0.05	-	-	-	-	-	
Utility Clerk		0.05	-	-	-	-	-	
City Clerk								
Street Maintenance								
<b>Total Existing Positions</b>		<b>1.95</b>	<b>1.95</b>	<b>2.80</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>\$ 60,778</b>
<b>Requested New Positions:</b>								
								\$ -
<b>Total Requested New Positions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Total Salaried Employees</b>		<b>1.95</b>	<b>1.95</b>	<b>2.80</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>\$ 60,778</b>

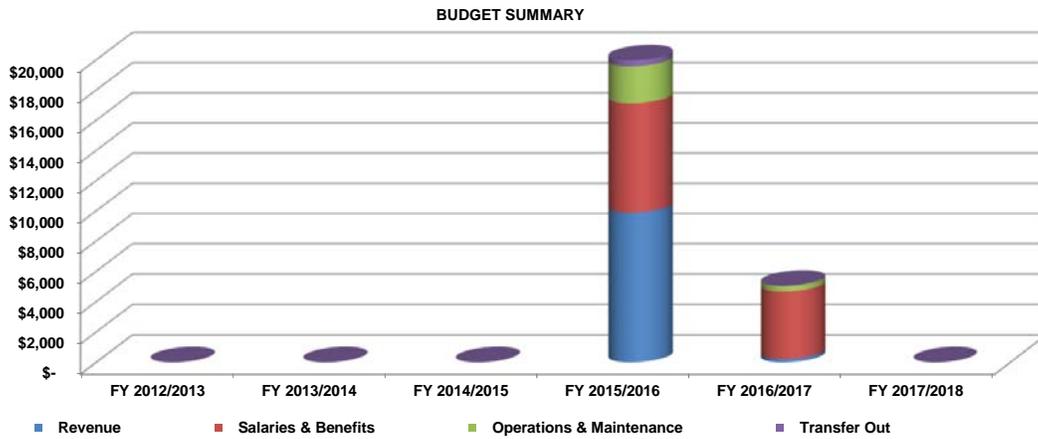
CITY OF MCFARLAND  
ANNUAL BUDGET  
FISCAL YEAR 2017/2018  
DEPARTMENT SUMMARY BUDGET

DIVISION: PUBLIC TRANSPORTATION WEEKEND TRIAL

FUND: 35

DEPT: 520

Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Council Approved FY 2017/2018
Revenue	\$ -	\$ -	\$ -	\$ 9,877	\$ 218	\$ -
Transfers In						
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,877</b>	<b>\$ 218</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 7,243	\$ 4,439	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	\$ 2,453	\$ 387	\$ -
Capital						
Debt Service						
Transfer Out	\$ -	\$ -	\$ -	\$ 390	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,087</b>	<b>\$ 4,826</b>	<b>\$ -</b>
<b>Total Surplus or (Deficits)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (210)</b>	<b>\$ (4,608)</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 2012/2013</b>	<b>FY 2013/2014</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>
FULL TIME	0.00	0.00	0.00	0.40	0.00	0.00
PART TIME		0.00	0.00	0.00	0.00	0.00



FUND: 35-520 Public Transportation Weekend Trail

Object No.	Description	Actual Rev/Exp FY 2012/2013	Actual Rev/Exp FY 2013/2014	Actual Rev/Exp FY 2014/2015	Actual Rev/Exp FY 2015/2016	Estimated Rev/Exp FY 2016/2017	City Manager Recommended FY 2017/2018
42200	Transit Fares				1,058	218	
49100	Transfer from TDA-LTF	-	-	-	8,819		
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,877</b>	<b>\$ 218</b>	<b>\$ -</b>
50100	Salaries/Permanent Employees				4,303	1,765	
50200	Overtime				70	-	
50300	Payroll Taxes				406	135	
50400	Retirement				412	177	
50500	Health Insurance Premiums				1,492	2,222	
50550	Dental/Vision Premiums				260	130	
50600	Workers Compensation Insurance				282	-	
50700	Life Insurance				20	10	
<b>Total Salary &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,243</b>	<b>\$ 4,439</b>	<b>\$ -</b>
53000	Depreciation				1,167	-	
53250	Permits & Certificates				131		
54000	Fuel				656	386	
54400	Insurance - CSJV Risk Management				183	-	
56000	Professional Services-Other				9		
56400	Repairs & Maintenance -Building & Equip					1	
56600	Repairs & Maintenance - Vehicle				273	-	
57200	Supplies - Office				14	-	
57400	Supplies - Operating				1	-	
57800	Telephone & Communications				19	-	
59050	Transfer Out-MIS				147	-	
59060	Transfer Out-Shop				153	-	
59900	Transfer Out-Facilities Maint				90	-	
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,843</b>	<b>\$ 387</b>	<b>\$ -</b>
<b>Total Operating Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,087</b>	<b>\$ 4,826</b>	<b>\$ -</b>
<b>Total Profit/(Loss)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (210)</b>	<b>\$ (4,608)</b>	<b>\$ -</b>

CITY OF MCFARLAND  
 ANNUAL BUDGET  
 FISCAL YEAR 2017/2018  
 STAFFING DETAIL

Public Transportation Weekend Trial

FUND: 34

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2012/2013	Approved 2013/2014	Approved 2014/2015	Approved 2015/2016	Approved 2016/2017	City Council Approved 2017/2018	Annual Salary 2017/2018
<b>Existing Positions:</b>								
Public Works Director								
Transit Operator					0.40			
Transit Operator (Part Time)						-	-	
Business Manager								
Budget Specialist								
Accounting Supervisor/Admin Asst.						-	-	
A/P Clerk						-	-	
Utility Clerk						-	-	
City Clerk								
Street Maintenance								
<b>Total Existing Positions</b>		-	-	-	0.40	-	-	\$ -
<b>Requested New Positions:</b>								
								\$ -
<b>Total Requested New Positions</b>		-	-	-	-	-	-	\$ -
<b>Total Salaried Employees</b>		-	-	-	0.40	-	-	\$ -



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**CITY OF MCFARLAND  
FISCAL YEAR 2017/2018**

**DEBT SCHEDULE**

<b>FUND TITLE</b>	<b>ORIGINAL TERM</b>	<b>YEARS REMAINING</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>PAYMENT</b>	<b>ENDING BALANCE</b>
General Fund	5 Years	1	Police Vehicles	\$ 50,220	\$ 50,220	\$ -
General Fund	10 Years	8	MIA Bonds	\$ 331,972	\$ 46,477	\$ 285,495
General Fund	10 Years	2	Sheriff Services	\$ 697,040	\$ 123,643	\$ 573,397
<b>General Fund Total</b>				<b>\$ 1,079,231</b>	<b>\$ 220,340</b>	<b>\$ 858,891</b>
						\$ -
Sewer Fund	30 Years	23	Bonds	\$ 4,408,600	\$ 100,000	\$ 4,308,600
<b>Sewer Fund Total</b>				<b>\$ 4,408,600</b>	<b>\$ 100,000</b>	<b>\$ 4,308,600</b>
Water Fund	30 Years	23	Bonds	\$ 2,171,400	\$ 65,000	\$ 2,106,400
<b>Water Fund Total</b>				<b>\$ 2,171,400</b>	<b>\$ 65,000</b>	<b>\$ 2,106,400</b>
<b>CITY DEBT TOTAL</b>				<b>\$ 7,659,231</b>	<b>\$ 385,340</b>	<b>\$ 7,273,891</b>



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CITY OF MCFARLAND  
CAPITAL OUTLAY BUDGET  
PER DEPARTMENT/DIVISION  
FISCAL YEAR 2017/2018

Department/Division (Description)	City Council Approved FY 2017/2018
<b>City Council 01-105</b>	
52950- Equipment-Other (Capital)	
1-Replacement Podium for City Council Chambers	\$ 3,400
<b>City Council Sub Total</b>	<b>\$ 3,400</b>
<b>City Manager 01-110</b>	
52920- Furniture	
1-Replacement Desk for Executive Admin	\$ 2,500
<b>City Manager Sub Total</b>	<b>\$ 2,500</b>
<b>Non Departmental 01-130</b>	
52910- Buildings & Improvements (Capital)	
1- Storage Container	\$ 3,500
<b>Non Departmental Sub Total</b>	<b>\$ 3,500</b>
<b>Planning 01-140</b>	
52930- Computer Hard/Software (Capital)	
1- Replacement Computer for Community Development Director	\$ 1,000
<b>Planning 01-140 Sub Total</b>	<b>\$ 1,000</b>
<b>Engineering 01-145</b>	
52940- Vehicle	
1-Vehicle for City Engineer (Lease Pyrmt)	\$ 6,000
<b>Engineering Sub Total</b>	<b>\$ 6,000</b>
<b>Public Safety 01-150</b>	
52920- Furniture	
1- Furniture for Chief's Office and replacement of Office Chairs	\$ 3,150
<b>Public Safety SubTotal</b>	<b>\$ 3,150</b>
<b>Animal Control 01-155</b>	
52930- Computer Hard/Software (Capital)	
1- Comcate Software	\$ 3,000
<b>Animal Control 01-155 Sub Total</b>	<b>\$ 3,000</b>
<b>Building 01-160</b>	
52930- Computer Hard/Software (Capital)	
1- Replacement Computer for Community Development Director	\$ 1,000
<b>Building Sub Total</b>	<b>\$ 1,000</b>
<b>Code Compliance</b>	
52930- Computer Hard/Software (Capital)	
1- Comcate Software	\$ 8,275
<b>Code Compliance Sub Total</b>	<b>\$ 8,275</b>
<b>Grant Administration 01-175</b>	
52920-Furniture	
1- Fireproof File Cabinet	\$ 2,200
<b>Grant Administration Sub Total</b>	<b>\$ 2,200</b>
<b>Streets 01-180</b>	
52950- Equipment Other	
1-Defender XT	\$ 15,000
1-Sprayer	\$ 5,000
1-Lazer Z S-Series	\$ 3,000
40-28' Traffic Cones	\$ 14,000
1-Post Digger 5.5	\$ 1,500
1- Honda=Auger 12" Pengo	\$ 550
1- Hedge Trimmer	\$ 1,000
1-25 4cc Pro String	\$ 300
1- Pole Saw 25cc	\$ 600
1- Blower Force 9.0 HP Honda	\$ 1,400
Street Patching Equip	\$ 6,000
1- Garden Tools, Lawn Mower, Weedeater, Edger, chainsaw, Hedger, Backpack Blower	\$ 6,000
<b>Streets Sub Total</b>	<b>\$ 54,350</b>

CITY OF MCFARLAND  
 CAPITAL OUTLAY BUDGET  
 PER DEPARTMENT/DIVISION  
 FISCAL YEAR 2017/2018

<b>Facilities Maintenance 01-190</b>		
52950- Equipment Other		
1-Equipment		\$ 2,500
	<b>Facilities Maintenance Sub Total</b>	<b>\$ 2,500</b>
<b>Construction Management 01-195</b>		
52930- Computer Hard/Software (Capital)		
1-GIS Software		\$ 6,200
	<b>Construction Management Sub Total</b>	<b>\$ 6,200</b>
<b>Shop 01-315</b>		
52950- Equipment Other Capital		
1-Truck Lift		\$ 5,000
	<b>Shop Sub Total</b>	<b>\$ 5,000</b>
<b>LLMD #1 20-200</b>		
52950- Equipment Other Capital		
1-Equipment for LLMD		\$ 17,475
	<b>Shop Sub Total</b>	<b>\$ 17,475</b>
<b>Sewer Fund 30-500</b>		
52910-Building & Improvements Capital		
1- Replace existing Shop Roof		\$ 3,000
1- Canopy to Cover Headworks Area		\$ 6,000
	<b>Sewer Sub Total</b>	<b>\$ 9,000</b>
<b>Refuse &amp; Recycling Fund 32-400</b>		
52950-Equipment- Other Capital		
1- Refuse Containers		\$ 15,000
	<b>Refuse &amp; Recycling Sub Total</b>	<b>\$ 15,000</b>
<b>Water Fund 32-400</b>		
52950-Equipment-Other Capital		
1-Installation of Air Gap Drain at Well#6		\$ 20,000
	<b>Water Sub Total</b>	<b>\$ 20,000</b>
<b>TOTAL CAPITAL OUTLAY FOR ALL FUNDS</b>		<b>\$ 163,550</b>

CITY OF MCFARLAND  
 CAPITAL OUTLAY BUDGET  
 PER DEPARTMENT/DIVISION  
 FISCAL YEAR 2017/2018

Existing Department Leases (Description)	City Council Approved FY 2017/2018
<b><u>CAPITAL LEASES</u></b>	
<b>Engineering</b>	
Vehicle for Engineer	\$ 6,000
<b>Sub Total</b>	<b>\$ 6,000</b>
<b>Public Safety 01-150</b>	
McFarland Police Dept. Vehicles and Equipment Lease 2	\$ 59,000
McFarland Police Dept. Vehicles and Equipment Lease 3	\$ 45,000
<b>Sub Total</b>	<b>\$ 104,000</b>
<b>Streets 01-180</b>	
Street Sweeper	\$ 56,796
<b>Sub Total</b>	<b>\$ 56,796</b>
<b>TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS</b>	<b>\$ 166,796</b>



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**CITY OF MCFARLAND  
SALARY DISTRIBUTION RECAP  
FISCAL YEAR 2017/2018**

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<b><u>City Council 01-105</u></b>		
	City Clerk	0.75
	<b>Total</b>	<b>0.75</b>
<b><u>City Manager 01-110</u></b>		
	City Manager	0.25
	Executive Admin. Specialist	0.75
	<b>Total</b>	<b>1.00</b>
<b><u>Finance &amp; Accounting 01-115</u></b>		
	Administrative Services Director	0.25
	Executive Admin. Specialist	0.25
	Accounting Supervisor	0.25
	Staff Accountant	0.25
	<b>Total</b>	<b>1.00</b>
<b><u>Economic Development 01-120</u></b>		
	Economic Developer/Housing Coordinator	0.50
	<b>Total</b>	<b>0.50</b>
<b><u>Planning 01-140</u></b>		
	Community Development Director	0.50
	<b>Total</b>	<b>0.50</b>
<b><u>Engineering 01-145</u></b>		
	City Engineer	1.00
	<b>Total</b>	<b>1.00</b>
<b><u>Public Safety 01-150</u></b>		
	Police Chief	1.00
	Police Lieutenant	0.00
	Police Sergeant	1.00
	Police Coporal	3.00
	Police Officers	7.00
	Administrative Assistant	1.00
	Records/Dispatch Supervisor	1.00
	Crime Scene Investigator/Police Office Technician	1.00
	Police Office Technician (Full-Time)	1.00
	Police Office Technician(Part-Time)	3.63
	<b>Total</b>	<b>19.63</b>
<b><u>Animal Control 01-155</u></b>		
	Animal Control Officer (Full-time)	1.00
	Animal Control Officer (Part-time)	0.73
	<b>Total</b>	<b>1.73</b>
<b><u>Building Inspection 01-160</u></b>		
	Community Development Director	0.50
	Building Inspector (Part-Time)	0.40
	<b>Total</b>	<b>0.90</b>
<b><u>Code Enforcement 01-165</u></b>		
	Administrative Assistant/Code Enforcement Officer	1.00
	Code Enforcement Officer	0.73
	<b>Total</b>	<b>1.73</b>
<b><u>Grants Administration 01-175</u></b>		
	Grants Administration/Writing Director	1.00
	Economic Developer/Housing Coordinator	0.50
	<b>Total</b>	<b>1.50</b>
<b><u>Street 01-180</u></b>		
	Public Works Director	0.30
	Administrative Assistant	0.25
	Street Maint. Supervisor	1.00
	Street Maint. I	3.00
	Street Sweeper/Mechanic	0.35
	<b>Total</b>	<b>4.90</b>

\* Proposed

\*\* Reclassifications

**CITY OF MCFARLAND  
SALARY DISTRIBUTION RECAP  
FISCAL YEAR 2017/2018**

<b>DEPARTMENT/DIVISIONS</b>	<b>CURRENT TITLE</b>	<b>FTE</b>
<b><u>Construction Management 01-195</u></b>		
	Construction Manager	1.00
	<b>Total</b>	<b>1.00</b>
<b><u>Shop 01-315</u></b>		
	Street Sweeper/ Mechanic	0.65
	<b>Total</b>	<b>0.65</b>
<b><u>LLMD 20-200</u></b>		
	Street Maintenance Worker I	1.00
	<b>Total</b>	<b>1.00</b>
<b><u>Sewer 30-500</u></b>		
	City Manager	0.45
	Public Works Director	0.25
	Administrative Services Director	0.30
	Wastewater Treatment Plant Supervisor/ Operator 3	1.00
	Wastewater Treatment Plant Operator 2	1.00
	Wastewater Operator In Training	1.00
	City Clerk	0.25
	Administrative Assistant	0.25
	Staff Accountant	0.35
	Accounting Supervisor	0.25
	Accounting Clerk III	0.78
	Accounting Clerk in Training	0.39
	<b>Total</b>	<b>6.27</b>
<b><u>Refuse 31-505</u></b>		
	City Manager	0.15
	Public Works Director	0.20
	Administrative Services Director	0.15
	Staff Accountant	0.15
	Accounting Supervisor	0.25
	Administrative Assistant	0.15
	Accounting Clerk III	0.74
	Accounting Clerk in Training	0.37
	<b>Total</b>	<b>2.16</b>
<b><u>Water 32-510</u></b>		
	City Manager	0.15
	Public Works Director	0.25
	Administrative Services Director	0.30
	Administrative Assistant	0.35
	Water Supervisor /Operator III/Treatment 2	1.00
	**Water Operator I	2.00
	Utility Technician	1.00
	Staff Accountant	0.25
	Accounting Supervisor	0.25
	Accounting Clerk III	0.48
	Accounting Clerk In Training	0.24
	<b>Total</b>	<b>6.27</b>
<b><u>Public Transportation 34-520</u></b>		
	Transit Driver	2.00
	<b>Total</b>	<b>2.00</b>
	<b>Total (FTE)</b>	<b>54.48</b>

\* Proposed

\*\* Reclassifications



**CITY OF MCFARLAND**  
**07/01/2017-06/30/2018**  
**POSITION & SALARY RANGE LIST**

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

<b>Non-Exempt Pay Schedule</b>
--------------------------------

Transit Operator	3
Accounting Clerk in Training	4
Utility Technician	4
Grants Coordinator/Assistant	6
Wastewater Treatment Plant Operator In Training	6
Water Operator In Training	6
Animal Control Officer	7
Street Maintenance I	7
Wastewater Treatment Plant Operator I	9
Water Operator I	9
Accounting Clerk III	10
Police Office Technician	11
Wastewater Treatment Plant Operator II	12
Water Operator II	12
Grants Writer/ Admin Supervisor	13
Sweeper/Mechanic	13
Administrative Assistant I	14
Water Operator III	15
Police Records/Dispatch Supervisor	17
Streets Maintenance Supervisor	18
Code Enforcement Officer	19
Accounting Supervisor	25
Police Officer	25
Police Corporal	28
Police Detective	28
Staff Accountant	28
City Clerk	30
Construction Manager Assistant	30
Police Sergeant	31
Construction Manager	32
Wastewater Treatment Plant Operator III	32
Executive Administrative Specialist	38
Police Lieutenant	40
Building Inspector	No Range



**City of McFarland  
Non-Exempt Pay Schedule  
07/01/2017 thru 06/30/2018**



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



**City of McFarland  
Non-Exempt Pay Schedule  
07/01/2017 thru 06/30/2018**



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

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

**Bi-Weekly Estimated Rate is at 80 hour Workschedule**



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