

**AGENDA
MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY
MCFARLAND USA FOUNDATION**

**SPECIAL MEETING
CITY COUNCIL CHAMBERS
103 W. SHERWOOD AVE, MCFARLAND, CA**

**November 1, 2021
5:00 PM**

In Person Meeting

How to submit public comments:

The meetings of the City Council and all municipal entities, commissions, and boards (“the City”) are open to the public. At regularly scheduled meetings, members of the public may address the city on any item listed on the agenda, or on any non-listed matter over which the city has jurisdiction. At special or emergency meetings, members of the public may only address the city on items listed on the agenda. There is a time limitation of two minutes per person. For any item that is not on the agenda and within the jurisdiction or interest of the city, please come to the podium at this time. The Brown Act does not permit any action or discussion on items not listed on the agenda. If you wish to speak regarding a scheduled agenda item, please come to the podium when the item number and subject matter are announced, and the mayor opens Public Comment on the item. When recognized, please begin by providing your name and address for the record (optional). Anyone wishing to submit written information at the meeting needs to furnish ten (10) copies to the City Clerk in advance to allow for distribution to City Council, staff, and the media. Willful disruption of the meeting shall not be permitted. If the Mayor finds that there is in fact willful disruption of any City Council Meeting, he/she may order the disrupting parties out of the room and subsequently conduct the City’s business without them present.

Americans with Disabilities Act:

In compliance with the ADA, if you need special assistance to participate in a city meeting or other services offered by the City, please contact the City Clerk’s office, at (661) 792-3091 ext. 2135. Notification of at least 48 hours prior to the meeting, or time when services are needed, will assist the city staff in assuring those reasonable arrangements can be made to provide accessibility to the meeting or services.

CALL TO ORDER: Mayor Sally Tafoya

ROLL CALL:

Mayor, Sally Tafoya
Mayor Pro Tem, María T. Pérez
Council Member/Board Member, Saul Ayon
Council Member/Board Member, Ricardo Cano
Council Member/ Board Member, Vacant

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATIONS, INTRODUCTIONS AND AWARDS

None

PUBLIC COMMENT: The public may address the Council/Board Member on items, which do not appear on the agenda. Council/Board Members may respond briefly to statements made or questions posed. They may ask a question for clarification; may refer the item to staff for further study or for placement on a future agenda. **Speakers are limited to two minutes for each person. Please state your name and address for the record prior to making a presentation. Fifteen minutes total will be allowed for any one subject.**

CONSENT AGENDA: The Consent Agenda consists of items that in staff's opinion are routine and non-controversial. These items are approved in one motion unless a Council Member/Board Member removes a particular item.

None

PUBLIC HEARINGS:

None

ADMINISTRATIVE AGENDA

1. Report, Discussion, and Possible Approval of a **Resolution No. 2021-0057** to approve Parcel Map Waiver No. 21-01.
2. Report, Discuss, and Possible Approval of **Resolution No. 2021- 0054** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021/2022.
3. In the case Resolution 2021-0054 fails to be approved, Discuss and Approve Resolution No. 2021-0056 in which the City's budget for Fiscal Year 2020-2021 shall remain in full force and effect for Fiscal Year 2021-2022, until the earlier of (i) November 30, 2021, or (ii) adoption of the City's budget for Fiscal Year 2021-2022.

COUNCIL STATEMENTS AND REPORTS

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. In addition, Council Members may ask a question of staff or the public for clarification on any matter, provide a reference to staff or other resources for information. Alternatively, request staff to report to the City Council at a later meeting concerning any matter. Furthermore, the City Council, or any member thereof, may take action to direct staff to place a matter of business on a future agenda.

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on **October 31, 2021**.

Sarah Drake

Sarah Drake, Interim City Clerk

Kenneth Williams, Interim City Manager

Next Meeting: Regular City Council Meeting **November 10, 2021**.

The City of McFarland does not discriminate based on disability and complies with the provisions of the Americans with Disabilities Act (ADA). If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (661) 792-3091 at least 48 hours prior to the meeting to make reasonable arrangements to ensure accessibility to this meeting.

MEMORANDUM CITY OF MCFARLAND

TO: Honorable Mayor and City Council

FROM: Larry A Ronk III, Acting Community Development Director
Brianahi De Leon, City Planner

DATE: November 1, 2021

SUBJECT: Report, discussion, and Possible Adoption of a Resolution No. 2021-0057 to approve Parcel Map Waiver No. 21-01.

RECOMMENDATION:

Staff recommends approval of Resolution No. 2021-0057 **APPROVING** the recordation of the Parcel Map Waiver No. 21-01.

PROJECT DESCRIPTION:

Parcel Map Waiver 2021-01 will divide the parcel and consist of 3.137 acres. Assessor's Parcel Number (APN) is 200-010-36-00-6. At the discretion and approval of the Planning Commission and City Council, the final parcel map may be waived when one or more of the conditions in Ordinance 16.36.140 of the Municipal Code are met. In this case, the project met condition 1 which is in regard to street improvements. Because all street improvements currently exist, the subdivision qualifies for waiver of a parcel map pursuant to Subdivision Map Act Section 66428 (b) and allowed by McFarland Subdivision Ordinance Section 16.36.140.

BACKGROUND:

The parcel is located West of El Buen Pastor Church on Sherwood Avenue. The property is designated as R-4 (Multi-Family Residential) and will remain that zone. The existing parcel will be divided and recorded. Once divided, parcel 1 will consist of 3.137 acres. Parcel Map Waiver No. 21-01 would bring forth four multi-family residential apartment buildings, a laundry building barbeque area, community garden, and sufficient parking. The site plan review for the apartment complex will be brought to the Planning Commission at a future meeting for review. The Parcel Map Waiver went through a plan check from the City Planning Department, the City Engineer, and Public Works. The Parcel Map Waiver 21-01 and resolution for the recordation of the Parcel Map Waiver were approved through the Planning Commission.

Environmental DETERMINATION:

The proposed Parcel Map project is categorically exempt from the requirements of the California Environmental Quality Act subject to Section 15315. Section 15315 therefore it is categorically exempt in the Minor Land Divisions CEQA guidelines states "division of property into four or fewer parcels when the division is in conformance with the general plan and zoning, no other variances or exceptions requiring environmental review are required, and all required services and access to the proposed parcels to local standards are available."

RECOMMENDATION:

Staff recommends approval of Resolution No. 2021-0057 **APPROVING** the recordation of the Parcel Map Waiver No. 21-01.

ATTACHMENTS

Attachment 1 -- Vicinity Map

Attachment 2 -- Parcel Map Waiver 2021-01

Attachment 3 -- Resolution No. 2021-0057

ATTACHMENT 1

Vicinity Map



ATTACHMENT 2

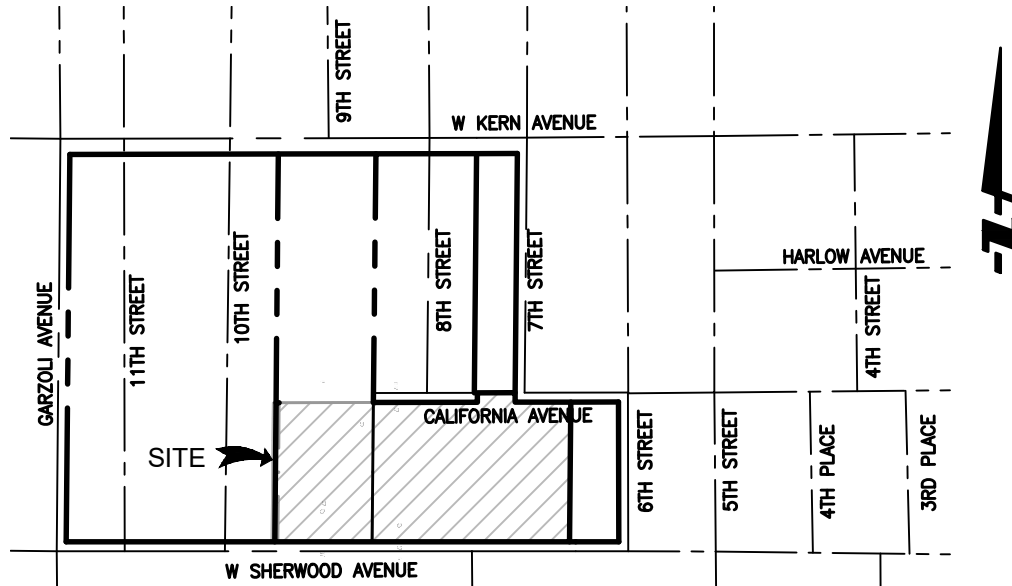
Aerial photograph



PARCEL MAP WAIVER NO. 21-01

EXHIBIT 'B'
TITLE SHEET

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT RECORDED FEBRUARY 27, 2006 PER DOCUMENT NO. 0206046893, ALSO LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH, RANGE 25 EAST M.D.M, IN THE INCORPORATED CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA



VICINITY MAP

SCALE: 1" = 600'

OWNER:

EL BUEN PASTOR CHURCH, INC. A CALIFORNIA CORPORATION
700 W SHERWOOD AVE, MCFARLAND, CA 93250
661.792.3232

SURVEYOR:

KURT R. TROXELL, L.S. 7854
FUSCOE ENGINEERING, INC.
16795 VON KARMAN, SUITE 100, IRVINE, CA 92606
949.474.1960

LEGAL DESCRIPTIONS:

PROPOSED LEGAL DESCRIPTION:

SEE EXHIBIT 'B', SHEET 4

PROJECT STATISTICS:

TOTAL SITE AREA (EXISTING PARCEL 'B')
TOTAL PROJECT SITE AREA (PROPOSED PARCEL 1)
NUMBER OF EXISTING LOTS:
PARCEL 1 (GROSS)
PARCEL 1 (AREA IN EASEMENT 8)
PARCEL 2 (NOT-A-PART)

9.593 ACRES (417,871 SF)
3.036 ACRES (132,244 SF)
1
3.137 ACRES
0.101 ACRES
3.036 ACRES

EXISTING LAND USE:
PROPOSED LAND USE:
EXISTING ZONE:
PROPOSED ZONE:

MEDIUM DENSITY RESIDENTIAL
HIGH DENSITY RESIDENTIAL
R-4
R-4

EXISTING GENERAL PLAN:
PROPOSED GENERAL PLAN:
SOURCE OF WATER (DOMESTIC AND FIRE)
SEWAGE DISPOSAL

2011
HOUSING ELEMENT 2015-2023
EXISTING 8" WATER MAIN IN SHERWOOD AVENUE
EXISTING 12" SEWER MAIN IN SHERWOOD AVENUE

SURVEYOR'S STATEMENT:

PREPARED BY ME OR UNDER MY DIRECTION

Kurt R. Troxell

6/10/2021

KURT R. TROXELL, LS 7854

DATE



SHEET 1 OF 6

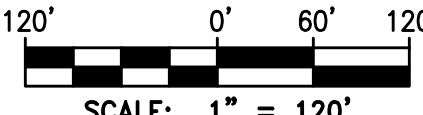
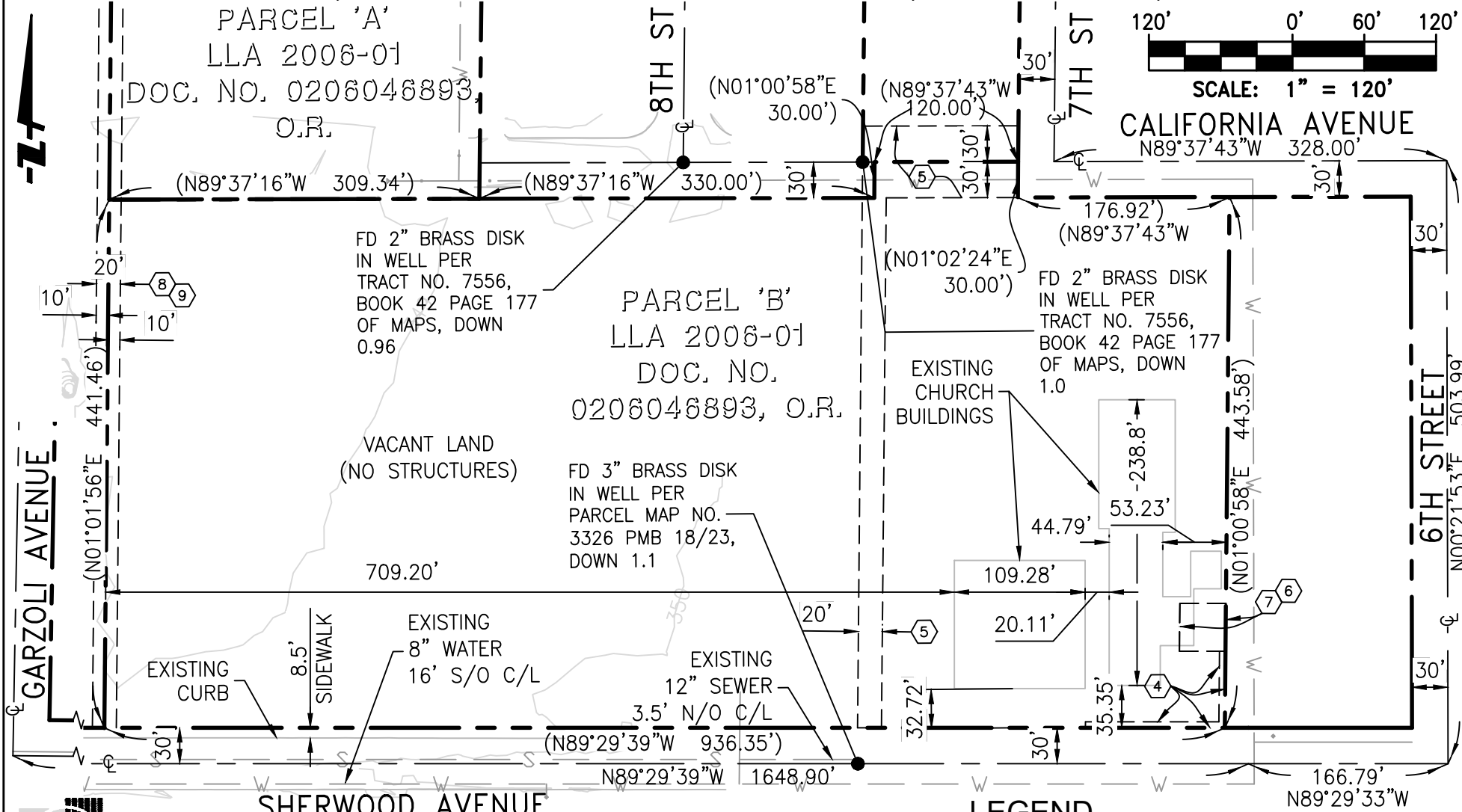


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PARCEL MAP WAIVER NO. 21-01

EXHIBIT 'B'

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT RECORDED FEBRUARY 27, 2006 PER EXISTING DOCUMENT NO. 0206046893, ALSO LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH, RANGE 25 EAST M.D.M, IN THE INCORPORATED CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA



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NOTES:

- PARCEL 'B' AREA: 9.593 ACRES (417,871 SF)
- THERE ARE NO EXISTING DRAINAGE STRUCTURES IN THE AREA
- EXISTING EASEMENTS CAN BE FOUND ON SHEET 3
- ALL MONUMENTS TO BE SET PER RECORD OF SURVEY

EXISTING MAP

LEGEND

- — — — — RIGHT-OF-WAY/PROPERTY LINE
- — — — — STREET CENTER LINE
- — — — — EASEMENT LINE
- — — — — EXISTING TOPOGRAPHY
- — — — — EXISTING CONTOURS

PARCEL MAP WAIVER NO. 21-01

EXHIBIT 'B' EASEMENT INFORMATION

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT RECORDED FEBRUARY 27, 2006 PER DOCUMENT NO. 0206046893, ALSO LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH, RANGE 25 EAST M.D.M, IN THE INCORPORATED CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA

EXISTING EASEMENT NOTES:

- 4 AN EASEMENT AS RESERVED IN A DOCUMENT BY M.B MCFARLAND & SONS, INC. FOR PIPELINES PURPOSES WITH RIGHTS OF INGRESS AND EGRESS AND RIGHTS INCIDENTAL THERETO RECORDED MARCH 14, 1968, BOOK 4140, PAGE 980, OF OFFICIAL RECORDS
- 5 AN IRREVOCABLE OFFER TO DEDICATE AN EASEMENT OVER A PORTION OF SAID LAND FOR STREETS, ALLEYS AND HIGHWAYS RECORDED FEBRUARY 2, 1977, BOOK 5005, PAGE 1214, OF OFFICIAL RECORDS
- 6 AN EASEMENT GRANTED TO MCFARLAND LAND COMPANY FOR USE OF AND ACCESS TO AN EXISTING WATER WELL AND RIGHTS INCIDENTAL THERETO AS GRANTED IN A DOCUMENT RECORDED APRIL 8, 1977, BOOK 5019, PAGE 1138, OF OFFICIAL RECORDS
- 7 AN EASEMENT RESERVED BY: M.B. MCFARLAND & SONS, INC. FOR WATER WELL, INGRESS AND EGRESS AND RIGHTS INCIDENTAL THERETO AS RESERVED IN A DOCUMENT RECORDED JUNE 24, 1977, BOOK 5036, PAGE 1163, OF OFFICIAL RECORDS
- 8 AN IRREVOCABLE OFFER TO DEDICATE AN EASEMENT OVER A PORTION OF SAID LAND FOR INGRESS, EGRESS AND ROAD PURPOSES RECORDED AUGUST 6, 1987, BOOK 6035, PAGE 261, OF OFFICIAL RECORDS
- 9 EASEMENTS FOR FUTURE ALLEY PURPOSES AND RIGHTS INCIDENTAL THERETO AS DELINEATED OR AS OFFERED FOR DEDICATION, ON THE MAP OF SAID TRACT.



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PARCEL MAP WAIVER NO. 21-01

EXHIBIT 'B'

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT RECORDED FEBRUARY 27, 2006 PER DOCUMENT NO. 0206046893, ALSO LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH, RANGE 25 EAST M.D.M, IN THE INCORPORATED CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA

PROPOSED LEGAL DESCRIPTION:

PARCEL 1

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT LLA 2006-01, IN THE CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA, RECORDED FEBRUARY 27, 2006 AS DOCUMENT NO. 0206046893, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL "A" OF SAID LOT LINE ADJUSTMENT;

THENCE PARALLEL WITH THE WESTERLY LINE OF SAID PARCEL "B" SOUTH 01°01'56" WEST, 442.15 FEET TO THE SOUTH LINE OF PARCEL "B";

THENCE ALONG THE SOUTHERLY, WESTERLY AND NORTHERLY LINES OF SAID PARCEL "B" THE FOLLOWING COURSES:

NORTH 89°29'39" WEST, 309.33 FEET.

NORTH 01°01'56" EAST, 441.46 FEET;

SOUTH 89°37'16" EAST, 309.34 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 136,659 SF OR 3.137 ACRES MORE OR LESS

PARCEL 2

BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT LLA 2006-01, IN THE CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA, RECORDED FEBRUARY 27, 2006 AS DOCUMENT NO. 0206046893, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL "A" OF SAID LOT LINE ADJUSTMENT;

THENCE PARALLEL WITH THE WESTERLY LINE OF SAID PARCEL "B" SOUTH 01°01'56" WEST, 442.15 FEET TO THE SOUTH LINE OF PARCEL "B" OF SAID LOT LINE

ADJUSTMENT;

THENCE ALONG THE SOUTHERLY, EASTERLY AND NORTHERLY LINES OF SAID PARCEL "B", THE FOLLOWING COURSES:

SOUTH 89°29'39" EAST, 627.02 FEET.

NORTH 01°00'58" EAST, 443.58 FEET.

NORTH 89°37'43" WEST, 176.92 FEET.

NORTH 01°02'24" EAST, 30.00 FEET.

NORTH 89°37'43" WEST, 120.00 FEET.

SOUTH 01°00'58" WEST, 30.00 FEET.

NORTH 89°37'16" WEST, 330.00 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 281,236 SF OR 6.456 ACRES MORE OR LESS

SUMMARY OF AREAS:

PARCEL 1 (GROSS)	-	3.137 ACRES
PARCEL 1 (AREA IN EASEMENT 8)	-	0.101 ACRES
PARCEL 1 (NET, PROJECT SITE)	-	3.036 ACRES
PARCEL 2 (NOT-A-PART)	-	6.456 ACRES
PARCEL 'B' (PARCEL 1 + PARCEL 2)	-	9.593 ACRES

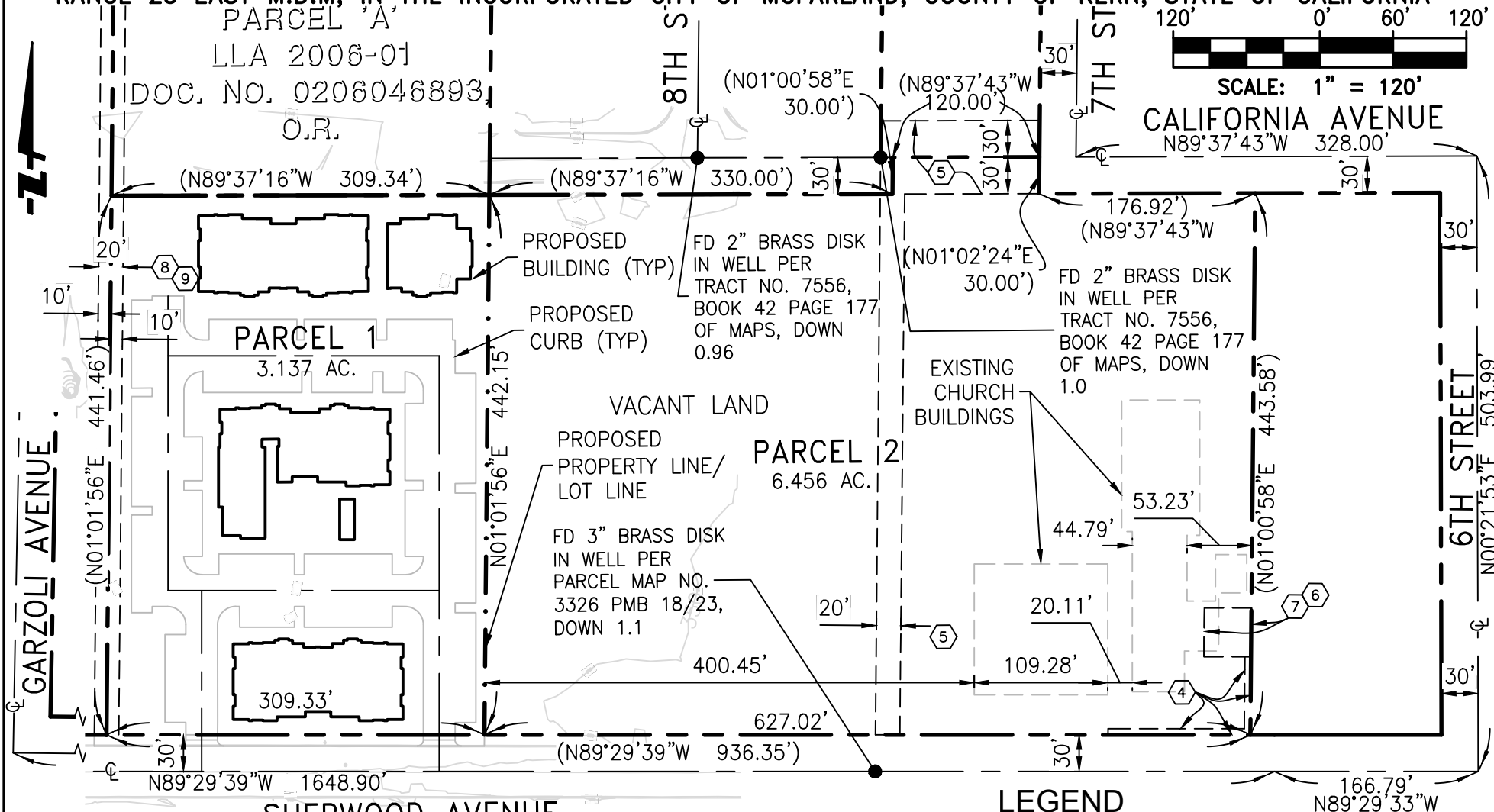


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PARCEL MAP WAIVER NO. 21-01

EXHIBIT 'B'
PROPOSED

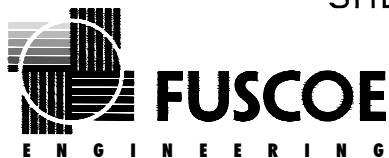
BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT RECORDED FEBRUARY 27, 2006 PER DOCUMENT NO. 0206046893, ALSO LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH, RANGE 25 EAST M.D.M, IN THE INCORPORATED CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA



NOTES:

PROPOSED MAP

- THERE ARE NO EXISTING DRAINAGE STRUCTURES IN THE AREA
- EXISTING EASEMENTS CAN BE FOUND ON SHEET 3
- DRY UTILITY EASEMENTS SHALL BE DETERMINED AT A LATER DATE BY A DRY UTILITY CONSULTANT AND/OR UTILITY COMPANIES IF THESE ARE REQUIRED.
- THERE ARE NO PROPOSED MONUMENTS, AND NO PROPOSED RECORD OF SURVEY AT THIS TIME. ALL MONUMENTS TO BE SET PER RECORD OF SURVEY

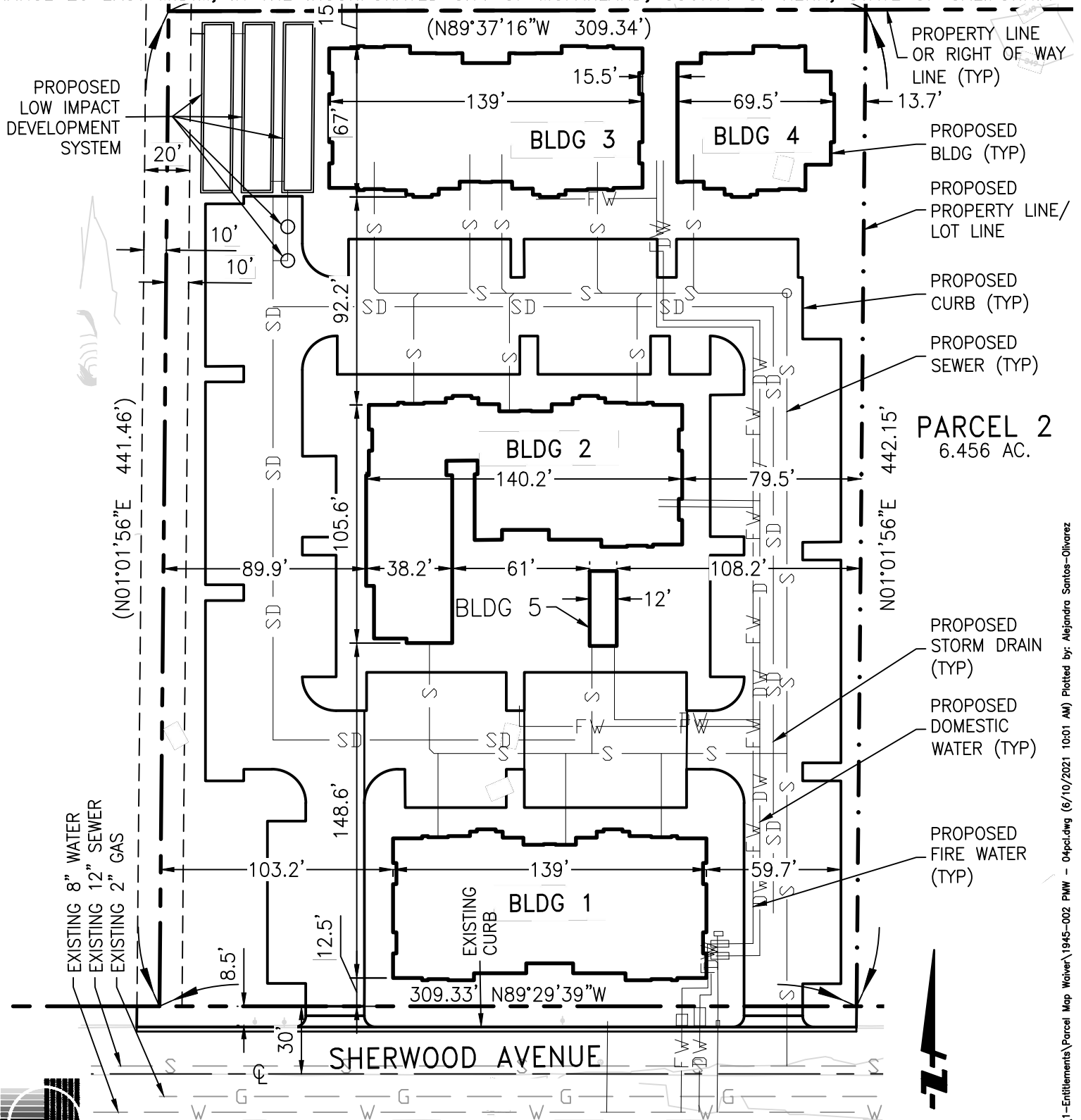


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PARCEL MAP WAIVER NO. 21-01

EXHIBIT 'B'

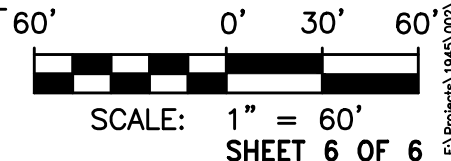
BEING A DIVISION OF PARCEL "B" OF LOT LINE ADJUSTMENT RECORDED FEBRUARY 27, 2006 PER SITE DETAIL DOCUMENT NO. 0206046893, ALSO LYING IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 26 SOUTH, RANGE 25 EAST M.D.M., IN THE INCORPORATED CITY OF MCFARLAND, COUNTY OF KERN, STATE OF CALIFORNIA



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DETAIL FOR PROPOSED PARCEL 1 LAYOUT

3.137 AC.



RESOLUTION NO. 2021- 0011-PC
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND RECOMMENDING
APPROVAL OF PARCEL MAP WAIVER NO. 21-01

WHEREAS, Milestone Housing Group, LLC, filed an application requesting a Parcel Map Waiver of the City of McFarland. Once divided, the parcel will consist of approximately 3.137 acres and located on Sherwood Avenue West of El Buen Pastor Church; and

WHEREAS, the project is a request to divide and record an existing parcel. The property is designated as R-4 Multi-Family Residential and will remain that zone; and

WHEREAS, the Project is currently designated as Residential Medium-Density on the City of McFarland General Plan Land Use map; and

WHEREAS, The proposed parcel map project is categorically exempt from the requirements of the California Environmental Quality Act subject to Section 15315 which states that it is categorically exempt in the Minor Land Divisions CEQA conformance with the general plan and zoning, no other variances or exceptions requiring environmental review are required, and all required services and access to the proposed parcels to local standards are available; and

WHEREAS, the City Council, through its clerk, did set Monday, November 1, 2021, at the hour of 5:00 p.m. in the Council Chambers located at 103 W. Sherwood Ave, McFarland California as the time and place for approval of the recordation of Resolution No. 2021-2021 and Parcel Map Waiver No. 21-01; and

WHEREAS, the City Council considered all written and oral testimony on Parcel Map Waiver No. 21-01; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

- 1) The foregoing recitals are true and correct.
- 2) The proposed project is consistent with the City of McFarland's General Plan Land Use and Zoning Map designation;
- 3) The proposed project will assist the City in satisfying the required Regional Housing Needs Allocation;
- 4) The proposed project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15315. All provisions of CEQA, the State Guidelines have been followed.
- 5) Parcel Map Waiver No. 21-01 is hereby approved, subject to the Exhibit A

I hereby certify that the foregoing is a full, true and correct copy of the resolution of the City Council of the City of McFarland at a special meeting held on Monday, November 1, 2021, moved by _____ and seconded by _____ duly adopted and passed by the following

Vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

BY ORDER OF THE CITY COUNCIL OF THE CITY OF MCFARLAND.

Attest:

Approved:

Sarah Drake, Interim City Clerk

Sally Tafoya, Mayor

Exhibits: A. Parcel Map Waiver

City of McFarland
Adopted Annual Operation Budget
Fiscal Year 2021/2022





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***City of McFarland
Mission Statement***

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

McFARLAND
Tradition • Unity • Excellence

1957



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Annual Operating Budget

Fiscal Year 2021/2022



City Council

Sally Tafoya, Mayor

María T. Pérez, Mayor Pro Tem

Saul Ayon, Councilmember

Ricardo Cano, Councilmember

Prepared under the direction of
Kenneth Williams, Interim City Manager and
Fernando R. Lara, Finance Director

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Honorable Mayor and City Council Members:

Representing the entire City of McFarland staff, I am pleased to submit the Fiscal Year (FY) 2021/22 Annual Budget. A city budget is a planning tool that matches the estimated available resources to the services desired by the community, such as police, fire, community development, public works, and administrative services. It represents the spending plan that provides funding for all City services and programs that support the City's strategic plan goals.

Introduction:

Last year the City completed a challenging and extraordinary fiscal year, exacerbated by the impacts of the COVID-19 public health crisis. Yet despite the emergency, the City has continued to provide robust and quality services and even expand its services in certain areas.

There is also reason to be hopeful for the future as the effects of the pandemic begins to wane and life returns to something resembling "normal." As your City Manager, I am striving to enhance the City's fiscal sustainability, to provide innovative adaptations and adjustments to our programs and services, and deliver those programs and services in a manner that respects and values the people we serve.

As we approach approval of this next year's budget it will be more important than ever to Maintain and Enhance McFarland's Physical Environment , Ensure a Safe and Secure Community, Promote Economic Vitality, Enhance Community involvement and Employee engagement. We need to continue to be nimble and seek opportunities through community partnerships, explore changes in service delivery, and work together to handle unexpected challenges.

Looking forward to FY 2021/22, the City of McFarland remains fiscally sound due to prudent and consistent focus by the City Council and several state and federal revenue streams. The revenue outlook is generally positive. However, there has been a decrease in property tax revenues and a decrease in sales tax revenues. Fortunately, there is an influx of ARPA funds and pending TDA funds.

However, we are experiencing increased operational costs, and a significant increase in public safety fees associated with the city's contract with the Kern County Fire Department. At present, commercial development remains stable and the ARPA funds have provided the city with additional funds to fulfill many of the needed improvements within the city.

Fiscal Year 2020/21

The FY 2020/21 budget totaled \$33,282,892 across all funds broken down as follows:

Operations:	\$12,916,928
Capital Expenditures:	\$ 6,291,606
Transfers Out:	\$14,074,358

The General Fund budget totaled \$6,994,622 and is broken down as follow:

Operations:	\$6,887,893
Transfers Out:	\$ 106,728

The General Fund revenues totaled \$7,041,883 and are broken down as follows:

Operations:	\$4,752,016
Transfers In:	\$2,289,867

Conclusion/Acknowledgements:

This budget document is the result of budget review, analysis and discussion with department heads and their staffs over the past several months. Many creative ideas and programs were discussed, and the professional recommendations of staff were vital in developing the fiscal plan for the next 12 months. I appreciate the desire and willingness of our employees to stay focused on the key mission of providing a wide range of services to the community while achieving a delicate balance among competing interests and needs.

Thank you to the City staff who contributed to the production of the budget, and who will put into action the intentions this spending plan represents. It is through the support of this team that we have successfully faced the challenges of the past year. Additionally, the preparation of this budget document would not have been possible without the dedicated efforts of the city council who are consistently striving to assure the city of McFarland is fiscally sound.

I am extremely grateful to the City Council for your leadership and dedication to sustaining the City's financial position, while continuing to provide high quality services to the McFarland community.

Respectfully submitted,
Kenny Williams
Chief of Police / Interim City Manager



RESOLUTION NO. 2021-0054

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL
YEAR 2021/2022**

WHEREAS, pursuant to McFarland Municipal Code, section 2.16.120, the City Manager has the duty to prepare and submit a proposed annual budget and the proposed annual salary plan to the city council for its approval; and

WHEREAS, on June 5, 2021, at a duly noticed special meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for the 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget; and

WHEREAS, on June 28, 2021, at a Regular Meeting, the City Council passed Resolution 2021-0041, a Resolution of the City Council of the City of McFarland Authorizing Fiscal Year 2021-22 Operating Budget Appropriations, and Certain Capital Improvements Appropriations to Continue at Fiscal Year 2020-2021 Levels and Amounts Until August 31, 2021; and

WHEREAS, on August 31, 2021, at a Special Meeting, the City Council passed Resolution 2021-0052, a Resolution of the City Council of the City of McFarland Authorizing the Continuance of Operations into Fiscal Year 2021-2022 at Fiscal Year 2020-2021 Appropriation Levels; and

WHEREAS, consistent with his/her responsibility, on November 1, 2021, at a duly noticed regular meeting of the McFarland City Council, the City Manager and Finance Director presented to the City Council a proposed budget for the 2021-2022 Fiscal Year; and,

WHEREAS, on November 1, 2021, at a duly noticed regular meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget;

WHEREAS, after reviewing the proposed budget and considering the testimony received from City staff and members of the public, the City Council believes the proposed Annual Budget for the 2021-2022 Fiscal Year serves the interests of the City of McFarland and its citizens and is consistent with the goals it has established for the City of McFarland.

NOW THEREFORE, be it resolved by the City Council of the City of McFarland as follows:

///

SECTION 1.
ADOPTION OF BUDGET FOR 2021-22 FISCAL YEAR

- 1.1 The FY 2021-2022 Annual Operating Budget is hereby adopted, and as summarized on page 7 of the Approved Budget, which includes a total appropriation for the City's Operating budget of \$33,282,892, which includes Capital budgets of \$16,321,216.

SECTION 2.
SCOPE

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

SECTION 3.
DEFINITIONS

- 3.1. "Approved Budget" means the budget adopted by the City Council on November 1, 2021 for the 2021-2022 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves if required to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 3.2. "Current Budget" means the 2021/2022 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 3.3. "Expenditures" means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 3.4. "Department" or "Agency" means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 3.5. "Division" means a sub-unit of a Department.
- 3.6. "Activity" means a sub-unit of a division.
- 3.7. "Organization" means a Department, Division, or Activity.
- 3.8. "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 4.
AUTHORIZED STAFFING AND APPROPRIATIONS**

- 4.1 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.
- 4.2 The City Council authorizes the City Manager enter into contracts for and incur expenditures consistent with the adopted Budget.
- 4.3 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.
- 4.4 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 5.
APPROPRIATION INCREASES/DECREASES**

- 5.1 All net increases in excess of \$10,000 to operating and capital appropriations shall be approved by the City Council.
- 5.2 The City Manager is authorized upon completion of the audited financial statements for fiscal years 2019/2020 and 2020/2021 to adjust FY2021/2022 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 6.
INCREASES IN WATER & SEWER FUNDS**

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

**SECTION 7.
STAFFING INCREASES**

- 7.1 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.
- 7.2 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.

- 7.3 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.
- 7.4 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.
- 7.5 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 8.

APPROPRIATION TRANSFERS FROM CONTINGENCY/RESERVE FUNDS.

- 8.1 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.
- 8.2 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 9.

OTHER APPROPRIATION TRANSFERS

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

SECTION 10.

UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 10.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2022, after adjustments resulting from Section 5.2, 10.2, and 11.3 shall revert to the fund balance of their respective funds.
- 10.2 All purchase order commitments outstanding on June 30, 2021 are hereby continued.

SECTION 11. CAPITAL IMPROVEMENTS

- 11.1 All multi-year capital improvement projects in existence of June 30, 2021 shall be continued in the 2021/2022 fiscal year. The FY 2021/2022 Capital Improvement Budget is hereby adopted.
- 11.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.
- 11.3 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.
- 11.4 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.
- 11.5 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager.
- 11.6 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 12. OPERATING GRANTS

- 12.1 All operating grants shall be approved by the City Council. 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.
- 12.2 All multi-year operating grant budgets in existence on June 30, 2021 shall be continued in the 2021/2022 fiscal year.

SECTION 13. MISCELLANEOUS CONTROLS

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

- 13.2 Projected deficiencies in any department by fund must be corrected by:
- 13.2.1 Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
 - 13.2.2 An intra-fund transfer within that same department; or
 - 13.2.3 An inter-departmental appropriation transfer.
- 13.3 The City Manager is hereby authorized to:
- 13.3.1 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;
 - 13.3.2 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.
 - 13.3.3 Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 14.
MID-YEAR FINANCIAL REPORT

- 14.1 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.
- 14.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

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I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the City Council of the City of McFarland at a regular meeting held on the 1st day of November 2021, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

SARAH DRAKE, Interim City Clerk

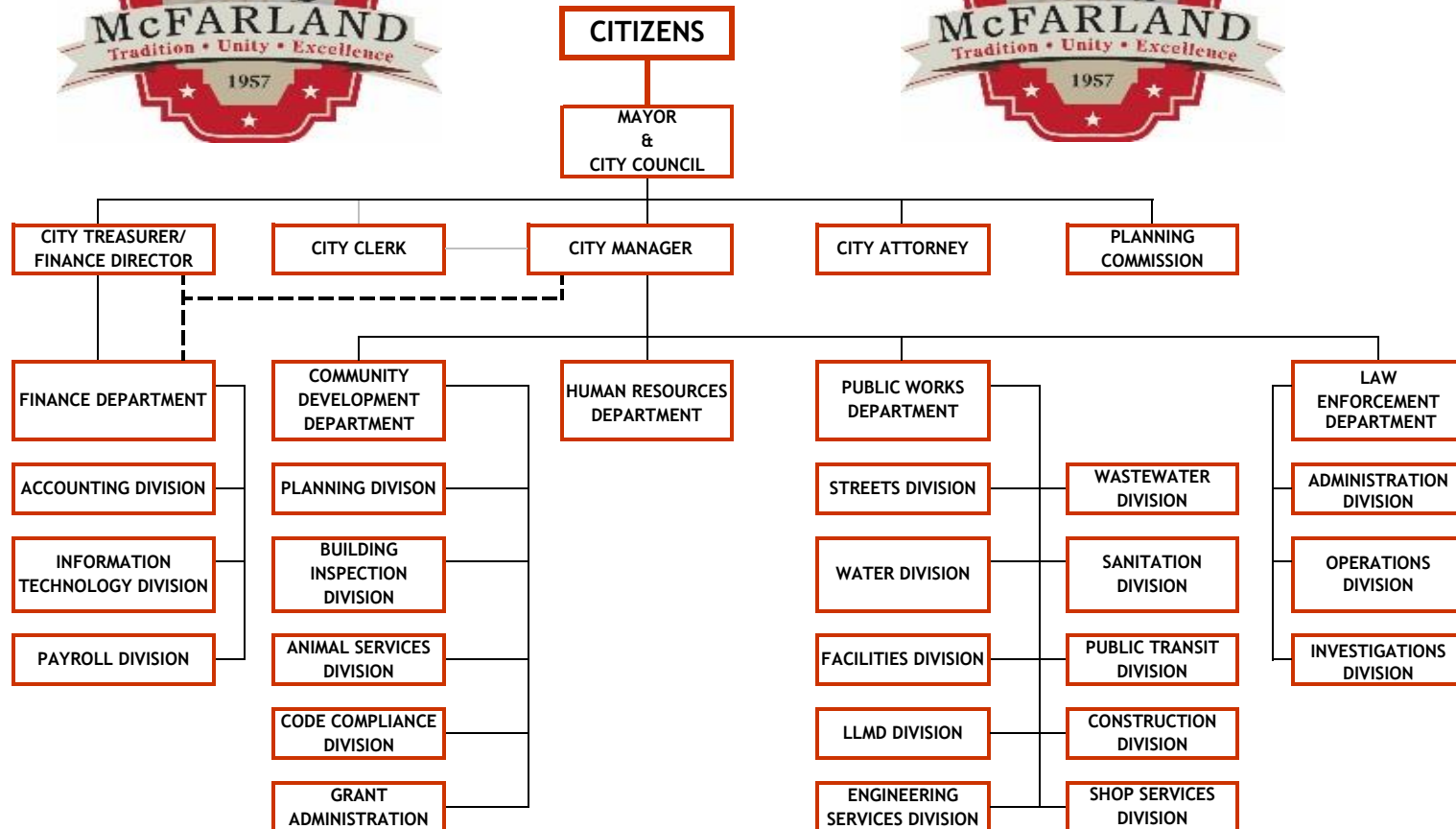
CITY OF MCFARLAND

By: _____
SALLY TAFOYA, Mayor

I, Sarah Drake, Interim City Clerk of the City of McFarland, California DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.



City of
McFarland
Organizational
Chart
Fiscal Year
2021/2022





CITY OF MCFARLAND
Annual Budget
Fiscal Year 2021/2022

CITY COUNCIL



SALLY GONZALEZ
Mayor



MARIA T. PEREZ
Mayor Pro Tem



SAUL AYON
Council Member



RICARDO CANO
Council Member



VACANT

VACANT
Council Member

CITY CLERK



FRANCISCA ALVARADO
City Clerk

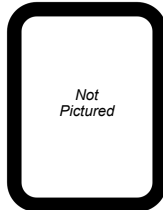
PLANNING COMMISSION



MARCO MARTINEZ
Chairman

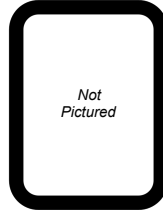


JOSE HERNANDEZ
Vice Chairman



Not
Pictured

**JOSE "JAY"
HERNANDEZ**
Commissioner



Not
Pictured

LUIS SARABIA
Commissioner



JIM WHITE
Commissioner

CITY TREASURER

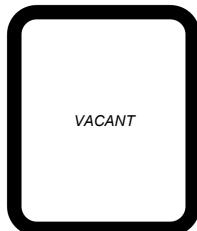


FERNANDO R. LARA
Treasurer

ADMINISTRATIVE STAFF



KENNETH WILLIAMS
City Manager



VACANT

VACANT
Assistant City Manager



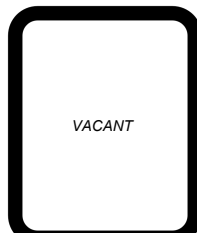
NATHAN HODGES
City Attorney



KENNETH WILLIAMS
Chief of Police



MARIO GONZALES
Public Works Director

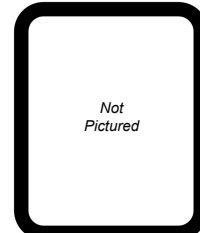


VACANT

VACANT
Community
Development Director



FERNANDO R. LARA
Finance Director



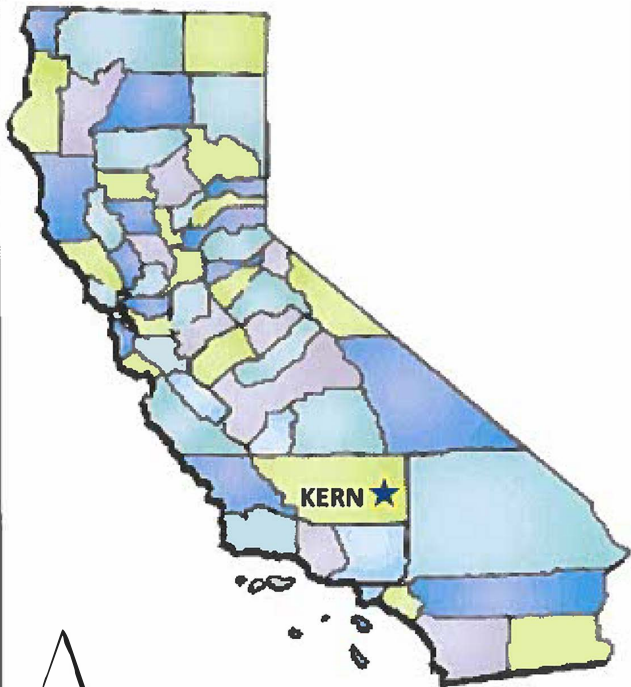
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MARILYN GARZA
Human Resource
Director

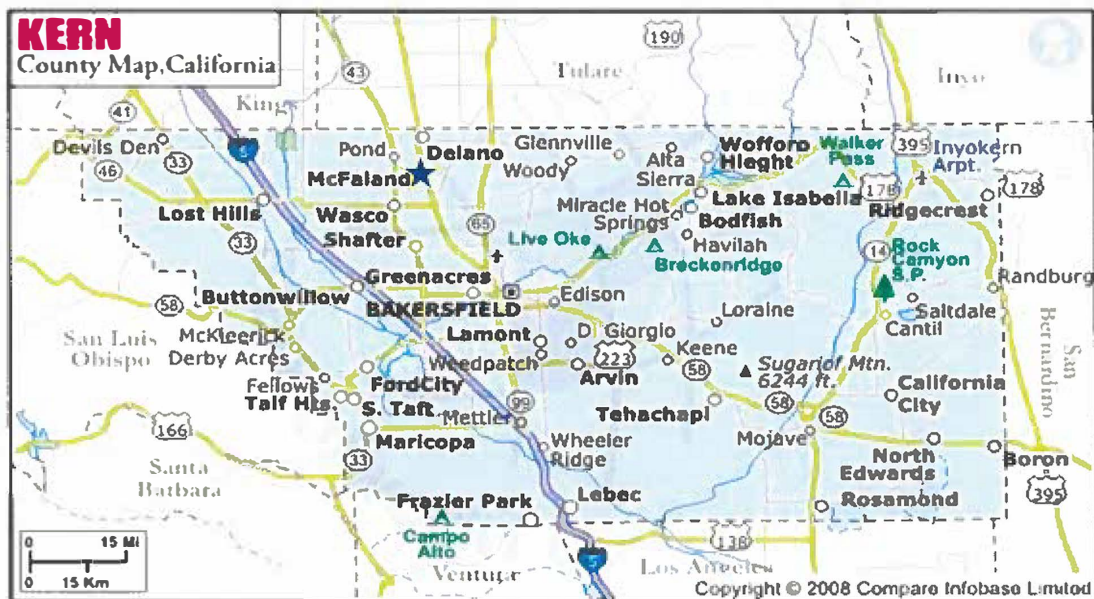


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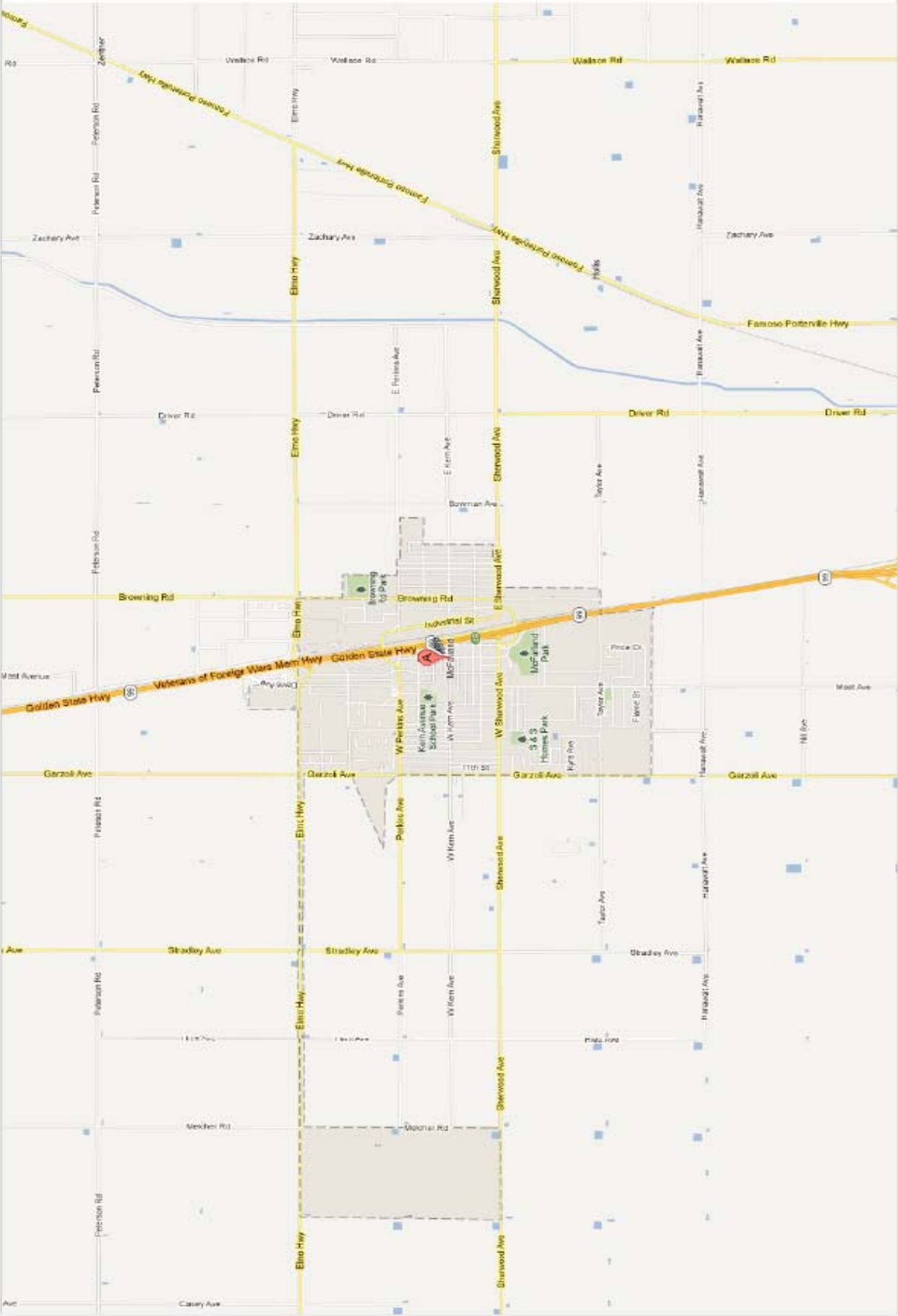
STATE OF CALIFORNIA



ANNUAL BUDGET 2021/2022



CITY OF MCFARLAND





City of McFarland 2012



0 2750 5500 ft.

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

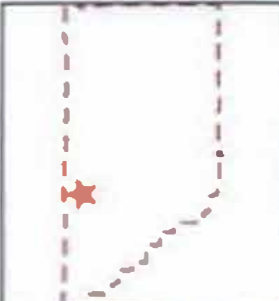
Map center: 35.0115, -119.3867

Legend

- Needs
- Arms
- Control
- Regulation
- Land
- Water
- Transportation
- County of Kern
- Assessment Parcels
- City Limits



Scale: 1:00,000



CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

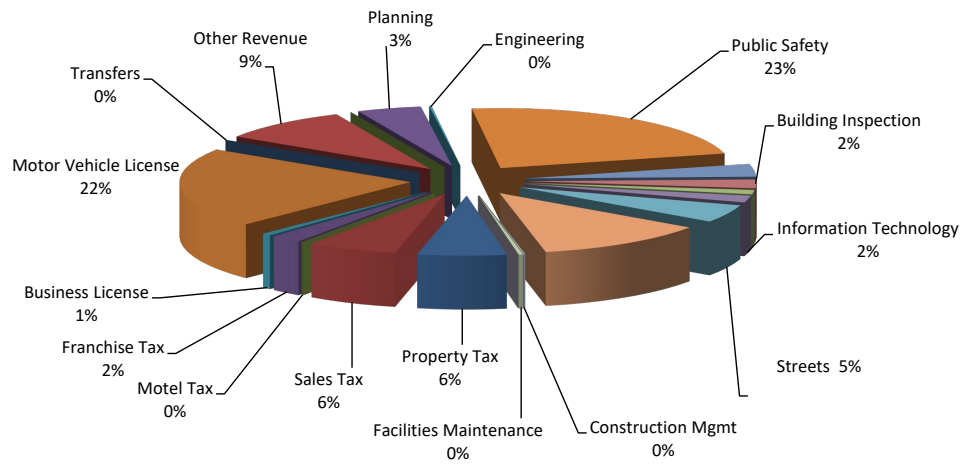
FUND TITLE	ESTIMATED BEGINNING FUND BALANCE	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE
	July 01,2021	REVENUES	TRANSFERS IN	TOTAL REVENUES	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES		JUNE 30, 2022
GENERAL FUND REVENUE		3,246,084	-	3,246,084	-	-	-	3,246,084	
CITY COUNCIL		-	-	-	101,546	11,062	112,608	(112,608)	
CITY ADMINISTRATION		-	-	-	82,854	7,869	90,724	(90,724)	
FINANCE & ACCOUNTING		-	-	-	112,120	15,859	127,979	(127,979)	
ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	
NON-DEPARTMENTAL		-	-	-	814,920	-	814,920	(814,920)	
PLANNING		298,558	-	298,558	418,660	5,329	423,988	(125,430)	
ENGINEERING		12,000	-	12,000	12,000	-	12,000	-	
PUBLIC SAFETY		643,713	980,725	1,624,438	3,495,399	39,769	3,535,168	(1,910,729)	
ANIMAL CONTROL SERVICES		109,988	199,000	308,988	407,052	4,639	411,691	(102,703)	
BUILDING INSPECTION		46,050	-	163,883	187,196	4,295	191,491	(27,608)	
CODE ENFORCEMENT		5,000	69,000	74,000	123,629	4,450	128,080	(54,080)	
GRANT ADMINISTRATION		82,810	246,109	328,919	135,471	6,748	142,219	186,700	
STREETS		183,400	648,393	831,793	811,040	6,708	817,747	14,046	
COMMUNITY CENTER		6,580	-	6,580	39,367	-	39,367	(32,787)	
FACILITIES MAINT.		-	21,640	21,640	21,640	-	21,640	-	
CONSTRUCTION MGMT		-	-	-	-	-	-	-	
MANAGEMENT INFO. SYSTEMS		-	125,000	125,000	125,000	-	125,000	-	
GENERAL FUND TOTAL	661,700	4,752,016	2,289,867	7,041,883	6,887,893	106,728	6,994,622	47,261	708,961
CAPITAL IMPROVEMENT PROJECTS	-	4,559,568	11,761,648	16,321,216	6,291,606	10,029,610	16,321,216	-	-
STREET & ROAD FUNDS:									
TRANSPORTATION DEV. ACT (TDA)	(29,632)	1,600,000	-	1,600,000	-	1,300,224	1,300,224	299,776	270,144
Gas Tax FUND (HUTA)	739,057	376,511	-	376,511	-	376,511	376,511	-	739,057
SB 1 Funds	267,685	297,900		297,900		297,900	297,900	-	267,685
LIGHTING & LANDSCAPING #1	189,344	187,129	-	187,129	236,260	-	236,260	(49,131)	140,213
ASSET FORFEITURE	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	2,420	-	-	-	-	-	-	-	2,420
GRANT FUNDS:									
COUNTY CDBG	-	-	-	-	-	-	-	-	-
STATE CDBG/DRI	-	-	-	-	-	-	-	-	-
HCD - CALHOME 2010 (7334)	-	-	-	-	-	-	-	-	-
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	-
HCD - HOME	-	-	-	-	-	-	-	-	-
HCD - CALHOME 2012 (8239)	-	-	55,000	55,000	-	-	-	55,000	55,000
COPS GRANT	-	894,000	-	894,000	-	894,000	894,000	-	-
MISC GRANTS	32,561	-	-	-	-	-	-	-	32,561
DEVELOPMENT FUND	2,091,762	1,028,496	-	1,028,497	-	1,028,496	1,028,496		2,091,762
MCFARLAND IMP AUTHORITY	20,318			-			-	-	20,318
ENTERPRISE FUNDS:									
SEWER	8,294,501	2,492,174	-	2,492,174	2,109,565	13,506	2,123,072	369,102	8,663,603
REFUSE	333,727	1,402,404	-	1,402,404	1,357,044	10,845	1,367,890	34,514	368,241
WATER	5,121,439	2,612,010	-	2,612,010	2,144,028	13,548	2,157,576	454,434	5,575,873
PUBLIC TRANSPORTATION	277,992	368,960	-	368,960	182,136	2,990	185,126	183,834	461,826
CITY TOTAL	\$ 18,002,874	\$ 20,571,168	\$ 14,106,515	\$ 34,677,683	\$ 19,208,534	\$ 14,074,358	\$ 33,282,892	\$ 1,394,790	\$ 19,397,665

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2021/2022
SUMMARY OF GENERAL FUND REVENUES**

Fund	Dept	Description	Actual Revenue 2018/2019	Actual Revenue 2019/2020	Actual Revenue 2020/2021	City Manager Recommended 2021/2022
01	100	Property Tax	\$ 428,180	\$ 441,066	\$ 439,743	\$ 436,330
01	100	Sales Tax	\$ 334,750	\$ 417,267	\$ 446,678	\$ 432,856
01	100	Motel Tax	\$ -	\$ -	\$ -	\$ -
01	100	Franchise Tax	\$ 262,321	\$ 171,110	\$ 173,843	\$ 202,425
01	100	Business License	\$ 20,971	\$ 33,271	\$ 53,704	\$ 58,844
01	100	Motor Vehicle License	\$ 1,432,603	\$ 1,492,957	\$ 1,476,499	\$ 1,464,936
01	100	Transfers	\$ -	\$ -	\$ -	\$ -
01	100	Other Revenue	\$ 622,256.11	\$ 219,614.00	\$ 611,273.17	\$ 650,693.01
Subtotal General Revenue			\$ 3,101,082	\$ 2,775,285	\$ 3,201,741	\$ 3,246,084

01	110	Administration	\$ -	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ 2,648	\$ -	\$ -	\$ -
01	140	Planning	\$ 81,612	\$ 11,198	\$ 26,563	\$ 298,558
01	145	Engineering	\$ -	\$ -	\$ -	\$ 12,000
01	150	Public Safety	\$ 228,761	\$ 198,991	\$ 960,611	\$ 1,624,438
01	155	Animal Control	\$ 16,288	\$ 20,089	\$ 13,135	\$ 308,988
01	160	Building Inspection	\$ 170,313	\$ 50,450	\$ 140,556	\$ 163,883
01	165	Code Compliance	\$ 1,810	\$ 1,353	\$ -	\$ 74,000
01	175	Grants Administration	\$ 77,564	\$ 16,273	\$ -	\$ 328,919
01	180	Streets	\$ 568,691	\$ 595,062	\$ 22,758	\$ 831,793
01	185	Community Center	\$ 4,590	\$ 8,197	\$ (329)	\$ 6,580
01	190	Facilities Maintenance	\$ 104,100	\$ 108,204	\$ -	\$ 21,640
01	195	Construction Management	\$ 23,550	\$ -	\$ 2,246	\$ -
01	310	Management Information Systems (MIS)	\$ 105,256	\$ 108,000	\$ -	\$ 125,000
01	315	Shop	\$ -	\$ -	\$ -	\$ -
Total Revenue			\$ 4,486,265	\$ 3,893,103	\$ 4,367,282	\$ 7,041,883

**CITY OF MCFARLAND
GENERAL FUND REVENUES
\$7,041,883**

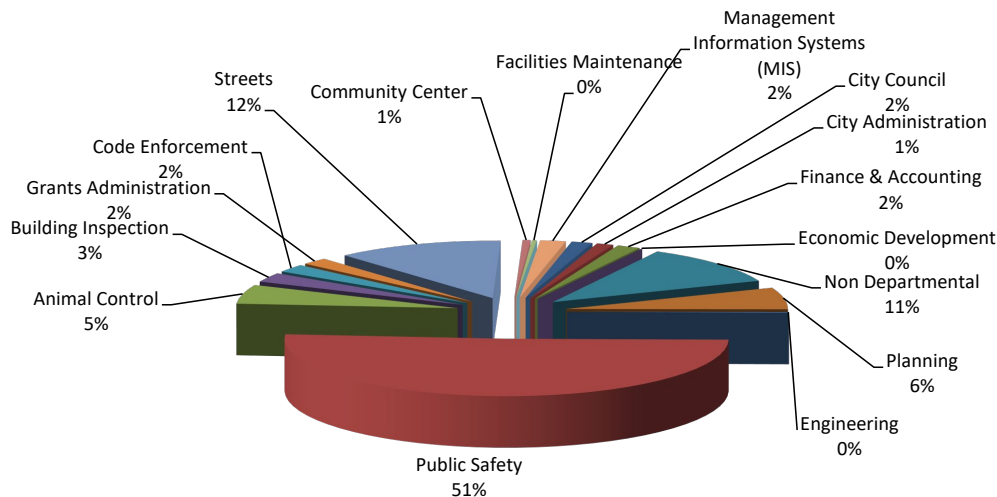


**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2021/2022
SUMMARY OF GENERAL FUND EXPENDITURES**

Fund	Dept	Description	Actual Expenses 2018/2019	Actual Expenses 2019/2020	Actual Expenses 2020/2021	City Manager Recommended Expenses 2021/2022
01	105	City Council	\$ 170,660	\$ 74,192	\$ 91,354	\$ 112,608
01	110	City Administration	\$ 130,700	\$ 90,649	\$ 73,034	\$ 90,724
01	115	Finance & Accounting	\$ 104,459	\$ 118,258	\$ 106,905	\$ 127,979
01	120	Economic Development	\$ 38,925	\$ 5,466	\$ 2	\$ -
01	130	Non Departmental	\$ 823,817	\$ 1,050,275	\$ 842,192	\$ 814,920
01	140	Planning	\$ 185,511	\$ 191,137	\$ 248,071	\$ 423,989
01	145	Engineering	\$ 1,500	\$ -	\$ 770	\$ 12,000
01	150	Public Safety	\$ 1,978,498	\$ 1,646,951	\$ 2,098,809	\$ 3,535,167
01	155	Animal Control	\$ 137,963	\$ 166,570	\$ 142,893	\$ 411,691
01	160	Building Inspection	\$ 131,355	\$ 137,292	\$ 66,567	\$ 191,492
01	165	Code Enforcement	\$ 76,733	\$ 96,718	\$ 77,144	\$ 128,080
01	175	Grants Administration	\$ 112,961	\$ 121,390	\$ 110,256	\$ 142,219
01	180	Streets	\$ 568,691	\$ 595,062	\$ 377,301	\$ 817,747
01	185	Community Center	\$ 20,934	\$ 26,016	\$ 18,811	\$ 39,367
01	190	Facilities Maintenance	\$ 45,754	\$ 52,162	\$ 65,602	\$ 21,640
01	195	Construction Management	\$ 96	\$ 1,130	\$ -	\$ -
01	310	Management Information Systems (MIS)	\$ 105,256	\$ 112,241	\$ 112,601	\$ 125,000
01	315	Shop	\$ -	\$ 447	\$ 447	\$ -
Total Expenditures			\$ 4,633,813	\$ 4,485,956	\$ 4,432,757	\$ 6,994,622

* The general fund revenue/expense graph only illustrates Fiscal Year 2021/2022

**CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
\$6,994,622**

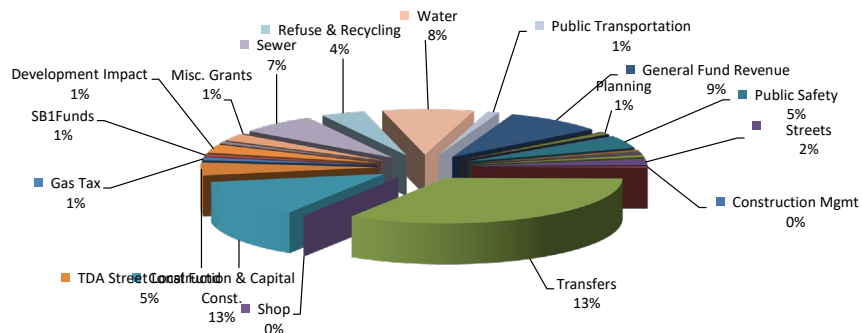


**CITY OF MCFARLAND
THREE YEAR COMPARISON
SUMMARY OF ALL REVENUES**

Fund	Dept	Description	Revenue 2018/2019	Revenue 2019/2020	City Council Adopted 2020/2021	City Manager Recommended 2021/2022
01	100	General Fund Revenue	\$ 3,101,082	\$ 2,775,285	\$ 3,128,741	\$ 3,246,084
01	110	City Administration	\$ -	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ 2,648	\$ -	\$ -	\$ -
01	140	Planning	\$ 81,612	\$ 11,198	\$ 26,563	\$ 298,558
01	145	Engineering	\$ -	\$ -	\$ -	\$ 12,000
01	150	Public Safety	\$ 228,761	\$ 198,991	\$ 178,975	\$ 1,624,438
01	155	Animal Control	\$ 16,288	\$ 20,089	\$ 13,135	\$ 308,988
01	160	Building Inspection	\$ 170,313	\$ 50,450	\$ 140,556	\$ 163,883
01	165	Code Compliance	\$ 1,810	\$ 1,353	\$ -	\$ 74,000
01	175	Grants Administration	\$ 77,564	\$ 16,273	\$ -	\$ 328,919
01	180	Streets	\$ 568,691	\$ 595,062	\$ 22,758	\$ 831,793
01	185	Community Center	\$ 4,590	\$ 8,197	\$ (329)	\$ 6,580
01	190	Facilities Maintenance	\$ 104,100	\$ 108,204	\$ -	\$ 21,640
01	195	Construction Management	\$ 23,550	\$ -	\$ 2,246	\$ -
01	310	Management Information Systems (MIS)	\$ 105,256	\$ 108,000	\$ -	\$ 125,000
01	315	Shop	\$ -	\$ -	\$ -	\$ -
General Fund Total			\$ 4,486,265	\$ 3,893,103	\$ 3,512,645	\$ 7,041,883
Construction & Capital Const.			\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
Construction & Capital Improvements Total			\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
10	180	TDA Street Local Fund	\$ 372,312	\$ 247,261	\$ -	\$ 1,600,000
11	180	Gas Tax	\$ 183,152	\$ 365,146	\$ 625,041	\$ 376,511
12	180	SB1 Funds	\$ 135,127	\$ 137,324	\$ 56,009	\$ 297,900
13	300	County Community Dev. Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 135,127	\$ -	\$ -	\$ -
14	170	HCD CalHome 2010 -7334	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 1,076,229	\$ 49,702	\$ 12,082	\$ 1,028,496
17	205	HCD Home Grant	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ -	\$ 12,000	\$ -	\$ 55,000
20	200	Lighting & Landscaping MD	\$ 130,285	\$ 133,024	\$ 121,179	\$ 187,129
21	150	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 82,433	\$ -	\$ 683,000	\$ 894,000
23	150	Contributions & Donations	\$ 3,000	\$ 2,000	\$ -	\$ -
26	110	Miscellaneous Grants	\$ 15,447	\$ 163,396	\$ 717,218	\$ -
28	110	ICE Contract Mesa Verde Facility	\$ 17,166,699	\$ 2,277,688	\$ -	\$ -
30	500	Sewer	\$ 2,152,033	\$ 1,927,437	\$ 1,948,724	\$ 2,492,174
31	505	Refuse & Recycling	\$ 1,380,407	\$ 1,393,079	\$ 1,397,248	\$ 1,402,404
32	510	Water	\$ 1,606,561	\$ 1,897,737	\$ 1,876,604	\$ 2,612,010
34	520	Public Transportation	\$ 159,022	\$ 114,239	\$ -	\$ 368,960
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ -	\$ -
Total Revenue			\$ 29,084,099	\$ 12,613,137	\$ 18,455,755	\$ 34,677,683

* The total revenues/expenditures graph only illustrates Fiscal Year 2021/2022

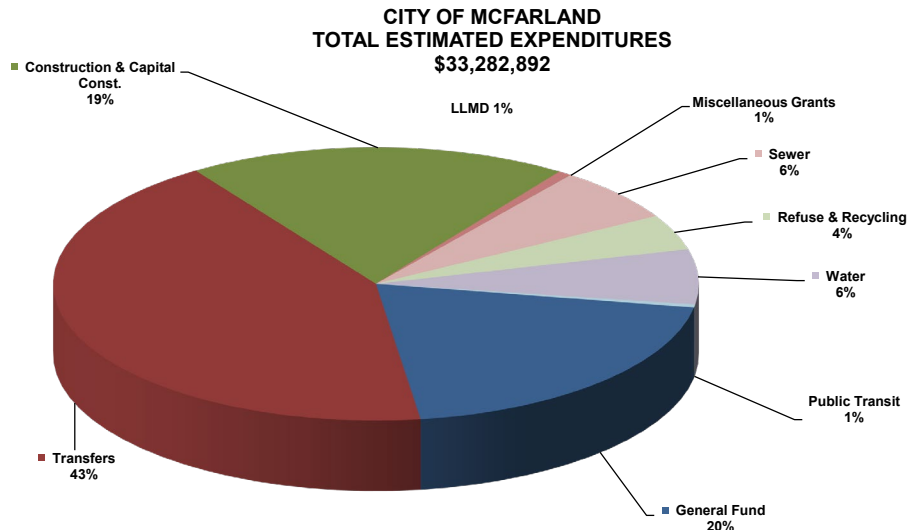
**CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
\$34,677,683**



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

Fund	Dept	Description	Actual Expense 2018/2019	Actual Expense 2019/2020	Estimated Expense 2020/2021	City Manager Recommended 2021/2022
01	105	City Council	\$ 170,660	\$ 74,192	\$ 84,439	\$ 112,608
01	110	City Administration	\$ 130,700	\$ 90,649	\$ 63,427	\$ 90,724
01	115	Finance & Accounting	\$ 104,459	\$ 118,258	\$ 97,534	\$ 127,979
01	120	Economic Development	\$ 38,925	\$ 5,466	\$ 2	\$ -
01	130	Non Departmental	\$ 823,817	\$ 1,050,275	\$ 824,904	\$ 814,920
01	140	Planning	\$ 185,511	\$ 191,137	\$ 242,570	\$ 423,989
01	145	Engineering	\$ 1,500	\$ -	\$ 770	\$ 12,000
01	150	Public Safety	\$ 1,978,498	\$ 1,646,951	\$ 2,061,276	\$ 3,535,167
01	155	Animal Control	\$ 137,963	\$ 166,570	\$ 111,813	\$ 411,691
01	160	Building Inspection	\$ 131,355	\$ 137,292	\$ 61,409	\$ 191,492
01	165	Code Enforcement	\$ 76,733	\$ 96,718	\$ 71,526	\$ 128,080
01	175	Grants Administration	\$ 112,961	\$ 121,390	\$ 103,508	\$ 142,219
01	180	Streets	\$ 568,691	\$ 595,062	\$ 356,621	\$ 817,747
01	185	Community Center	\$ 20,934	\$ 26,016	\$ 18,811	\$ 39,367
01	190	Facilities Maintenance	\$ 45,754	\$ 52,162	\$ 65,602	\$ 21,640
01	195	Construction Management	\$ 96	\$ 1,130	\$ -	\$ -
01	310	Management Information S	\$ 105,256	\$ 112,241	\$ 112,601	\$ 125,000
01	315	Shop	\$ -	\$ 447	\$ 447	\$ -
General Fund Total			\$ 4,633,813	\$ 4,485,956	\$ 4,277,258	\$ 6,994,622
		Construction & Capital Cor	\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
Construction & Capital Improvements Total			\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
10	180	TDA Street Local Fund	\$ 372,312	\$ 247,261	\$ -	\$ 1,300,224
11	180	Gas Tax	\$ 183,152	\$ 365,146	\$ 625,041	\$ 376,511
12	180	SB 1 Funds	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
13	300	County Community Dev. B	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Blo	\$ 185,656	\$ -	\$ -	\$ -
14	170	HCD CalHome 2010- 7334	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 306,670	\$ 9,358	\$ 86,725	\$ 1,028,496
17	205	HCD Home Grant	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ -	\$ -	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 75,091	\$ 104,134	\$ 114,451	\$ 236,259
21	150	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 82,433	\$ -	\$ 683,000	\$ 894,000
23	150	Contributions & Donations	\$ 960	\$ -	\$ -	\$ -
26	110	Miscellaneous Grants	\$ 15,447	\$ 130,834	\$ 717,218	\$ -
28	110	ICE Contract Mesa Verde F	\$ 15,626,858	\$ 3,817,318	\$ -	\$ -
30	500	Sewer	\$ 1,722,058	\$ 1,633,053	\$ 1,462,452	\$ 2,123,071
31	505	Refuse & Recycling	\$ 1,396,347	\$ 1,323,108	\$ 1,276,388	\$ 1,367,890
32	510	Water	\$ 1,790,223	\$ 1,649,019	\$ 1,406,983	\$ 2,157,577
34	520	Public Transportation	\$ 159,021	\$ 114,239	\$ 91,907	\$ 185,126
35	520	Public Transportation Weekend Trail			\$ -	\$ -
Total Expenditures			\$ 26,685,169	\$ 14,009,787	\$ 18,771,623	\$ 33,282,892

* The total revenues/expenditures graph only illustrates Fiscal Year 2021/2022



**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

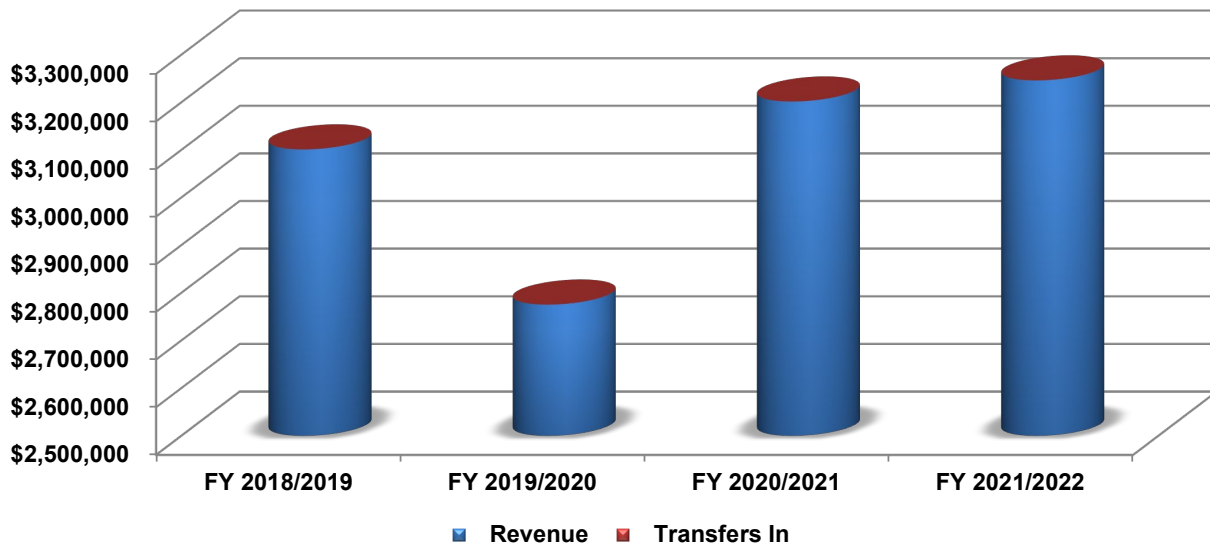
DIVISION: GENERAL FUND REVENUE

FUND: 01

DEPT: 100

Description	Actual Revenue FY 2018/2019	Actual Revenue FY 2019/2020	Estimated Revenue FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 3,101,082	\$ 2,775,285	\$ 3,201,741	\$ 3,246,084
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,101,082	\$ 2,775,285	\$ 3,201,741	\$ 3,246,084
Expenditures:				
Salaries & Benefits				
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -
Capital Outlay				
Debt Service				
Transfer Out				
Total Expenditures:	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ 3,101,082	\$ 2,775,285	\$ 3,201,741	\$ 3,246,084

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2018/2019	Actual Revenue FY 2019/2020	Actual Revenue FY 2020/2021	City Manager Recommended FY 2021/2022
40100	General Property Tax Fund 20401	416,001	432,862	428,852	425,905
40180	VLF - In Lieu Property Tax- County	1,425,353	1,492,957	1,476,499	1,464,936
40200	Sales Tax - Bradley Burns	334,750	417,267	446,678	432,856
40240	Property Transfer Tax	12,180	8,204	10,891	10,425
40300	Motor Vehicle License Fees (MVLf)-State	7,250	-	-	-
40750	In Lieu of Property Tax	175,000	-	-	-
41100	Business License Taxes	20,971	33,271	53,704	58,844
41250	Yard Sale Permits	1,390	1,365	1,352	1,643
41300	Franchise Tax	262,321	171,110	173,843	202,425
41310	CUP Fees	163,393	167,077	566,000	611,000
42340	Administrative Fees	35,000	-	-	-
42350	Rental Income	12,392	12,796	28,275	13,140
42400	Returned Checks	-	50	-	-
45000	Copies/Reports	-	18	-	-
48100	Interest Income	2,617	1,750	-	-
48200	Miscellaneous Revenue	22,527	36,558	15,646	24,910
48300	Contributions & Donations	-	-	-	-
48380	Sale of Property	209,938	-	-	-
Total Revenue		\$ 3,101,082	\$ 2,775,285	\$ 3,201,741	\$ 3,246,084
52900	Land & Land Improvements (Capital)				
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ 3,101,082	\$ 2,775,285	\$ 3,201,741	\$ 3,246,084

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

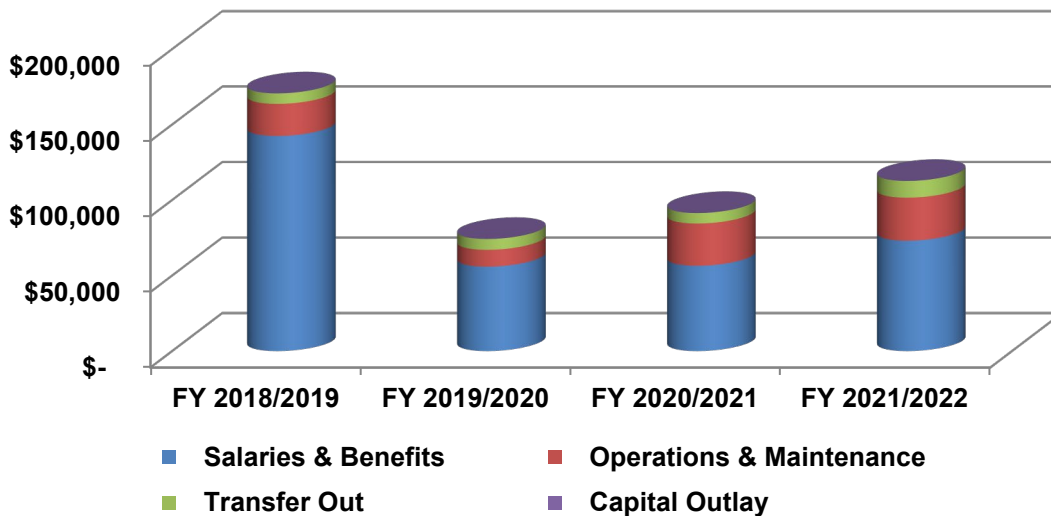
DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Grant Revenue				
Transfers In				
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Salaries & Benefits	\$ 142,431	\$ 55,862	\$ 56,441	\$ 73,059
Operations & Maintenance	\$ 21,284	\$ 11,166	\$ 27,999	\$ 28,488
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Grant Expenditure				
Debt Service				
Transfer Out	\$ 6,945	\$ 7,164	\$ 6,915	\$ 11,062
Total Expenditures:	\$ 170,660	\$ 74,192	\$ 91,354	\$ 112,608
Total Surplus or (Deficit)	\$ (170,660)	\$ (74,192)	\$ (91,354)	\$ (112,608)

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Actual Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
50100	Salaries/Permanent Employees	64,658	28,653	32,744	32,387
50200	Overtime	159	7	-	-
50300	Payroll Taxes	6,010	2,687	2,995	3,443
50350	Stipends	113	-	-	-
50400	Retirement	4,850	2,351	3,029	2,831
50500	Health Insurance Premiums	59,407	19,292	15,663	30,804
50550	Dental/Vision Premiums	4,346	1,380	1,319	2,283
50600	Workers Compensation Insurance	2,832	1,464	622	962
50700	Life Insurance	58	28	69	348
Total Salary & Benefits		\$ 142,431	\$ 55,862	\$ 56,441	\$ 73,059
51800	Clothing Allowance	-	-	1,200	550
52000	Conference/Meeting/Travel	534	170	1,492	9,260
52200	Contract Services	29	600	-	6,424
52920	Furniture(Capital)			-	-
52930	Computer Hardware/Software (Capital)			-	-
52950	Equipment-Other (Capital)	-	-	-	-
53200	Dues & Subscriptions	499	157	389	430
53400	Election Expense	7,120	289	4,827	400
54400	Insurance - CSJV Risk Management	2,165	1,635	584	1,200
55050	Reimbursement	784	959	375	-
55600	Postage	3	62	29	33
55800	Printing & Legal Notices	-		1,274	1,500
56000	Professional Services - Other	6,150	4,568	10,730	3,600
57100	Special Activities	936	465	430	1,221
57200	Supplies - Office	1,584	355	4,044	969
57800	Telephone & Communications	1,480	1,906	2,624	2,900
59050	Transfer Out-MIS	5,178	5,397	4,038	10,309
59900	Transfer Out-Facilities Maint	1,767	1,767	2,877	752
Total Operating Expense		\$ 28,229	\$ 18,330	\$ 34,914	\$ 39,549
Total Expenditures		\$ 170,660	\$ 74,192	\$ 91,354	\$ 112,608
Total Surplus/(Deficit)		\$ (170,660)	\$ (74,192)	\$ (91,354)	\$ (112,608)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

CITY COUNCIL

FUND: 01

DEPT: 105

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Council Members		5.00	5.00	1.70	1.70	\$ 4,080
City Clerk	30	0.25	0.25	0.40	0.40	\$ 21,977
Executive Admin Specialist	38	0.75	0.75	0.30	0.30	\$ 6,330
Total Existing Positions		6.00	6.00	2.40	2.40	\$ 32,387
Requested New Positions:						
Total Requested New Positions		-	-	-	-	-
Total Salaried Employees		6.00	6.00	2.40	2.40	\$ 32,387

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

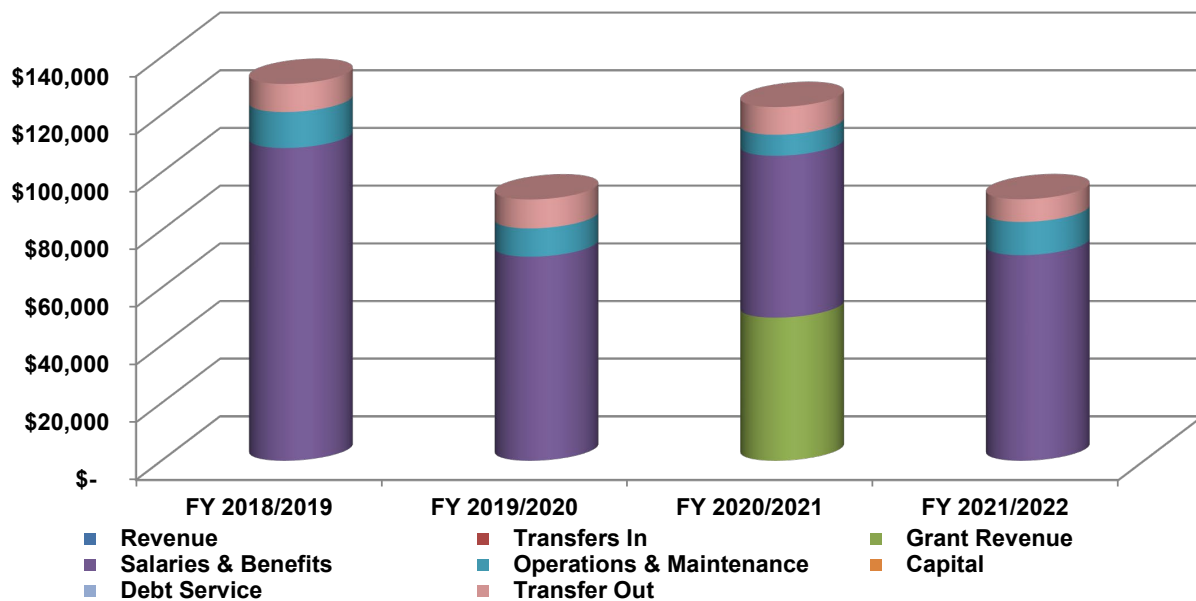
DEPARTMENT: CITY ADMINISTRATION

FUND: 01

DEPT: 110

Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 49,656	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 49,656	\$ -
Expenditures:				
Salaries & Benefits	\$ 108,494	\$ 70,809	\$ 56,139	\$ 71,352
Operations & Maintenance	\$ 12,471	\$ 9,816	\$ 7,288	\$ 11,502
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure				
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 9,735	\$ 10,024	\$ 9,607	\$ 7,869
Total Expenditures:	\$ 130,700	\$ 90,649	\$ 73,034	\$ 90,724
Total Surplus or (Deficits)	\$ (130,700)	\$ (90,649)	\$ (23,378)	\$ (90,724)

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Actual Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
42340	Administration Fee	-			
44000	Other Agency Grants				
44050	State Grants			49,656	
48450	Loan Income Proceeds				
49130	Transfer from CDBG	-			
49140	Transfer from HCD	-			
49800	Transfer from Capital Improvements Projects	-			
Total Revenue		\$ -	\$ -	\$ 49,656	\$ -
50100	Salaries/Permanent Employees	67,335	43,562	41,505	48,650
50200	Overtime	30	-	-	-
50300	Payroll Taxes	6,886	3,464	3,405	3,797
50350	Stipends	186	-	17	-
50400	Retirement	8,871	6,169	3,662	4,541
50500	Health Insurance Premiums	18,433	12,105	5,158	9,938
50550	Dental/Vision Premiums	2,031	1,017	692	718
50600	Workers Compensation Insurance	4,210	2,054	925	1,713
50700	Life Insurance	513	488	47	46
50800	Auto Allowance	-	1,950	727	1,950
Total Salary & Benefits		\$ 108,494	\$ 70,809	\$ 56,139	\$ 71,352
51800	Clothing Allowance	-	250	-	350
52000	Conference/Meeting/Travel	1,041	2,500	563	2,500
52900	Land & Land Improvement (Capital)	-	-	-	-
52920	Furniture (Capital)			-	-
52930	Computer Hard/Software (Capital)	-		-	-
52940	Vehicles (Capital)				
53100	Grant Expenditures - APRA / Covide				
53200	Dues & Subscriptions	4,965	2,500	3,087	3,517
54000	Fuel	710	800	-	800
54400	Insurance - CSJV Risk Management	3,218	1,666	868	1,366
54600	Interest Expense	-	-	-	-
55200	Miscellaneous	-	-	46	-
55600	Postage	1,691	1,500	506	1,215
56600	Repairs/Maintenance-Vehicles	145	-	-	-
57200	Supplies - Office	78	100	1,646	89
57400	Supplies - Operating	-	-	-	-
57500	Marketing	-	-	-	-
57800	Telephone & Communications	622	500	572	1,665
58900	Debt Principal	-	-	-	-
59050	Transfer Out-MIS	6,731	7,020	6,731	7,732
59060	Transfer Out - Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	3,004	3,004	2,876	137
Total Operating Expense		\$ 22,206	\$ 19,840	\$ 16,895	\$ 19,371
Total Expenditures		\$ 130,700	\$ 90,649	\$ 73,034	\$ 90,724
Total Surplus/(Deficit)		\$ (130,700)	\$ (90,649)	\$ (23,378)	\$ (90,724)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

CITY ADMINISTRATION

FUND: 01

DEPT: 110

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
City Manager	Contract	0.25	0.25	0.25	0.25	\$ 26,775
Executive Admin. Specialist	38	0.75	0.75	0.10	0.10	\$ 18,638
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		1.00	1.00	0.35	0.40	\$ 48,650
Requested Reclassified Positions:						
Total Requested Reclassified Positions		-	-	-	-	\$ -
Total Salaried Employees		1.00	1.00	0.35	0.40	\$ 48,650

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

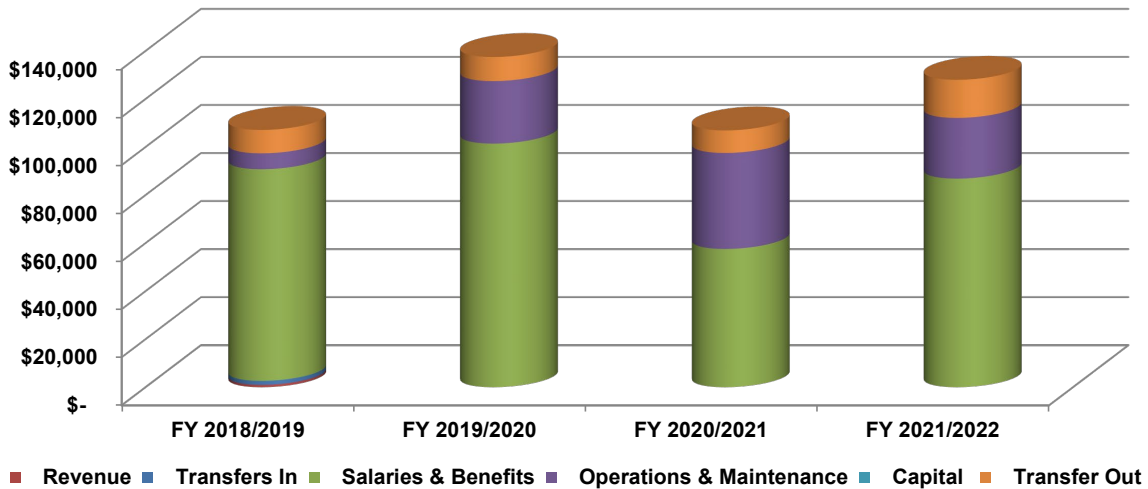
DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 957	\$ -	\$ -	\$ -
Grant Revenue				
Transfers In	\$ 1,691	\$ -	\$ -	\$ -
Total Revenue	\$ 2,648	\$ -	\$ -	\$ -
Expenditures:				
Salaries & Benefits	\$ 88,110	\$ 101,424	\$ 57,559	\$ 86,840
Operations & Maintenance	\$ 6,614	\$ 26,024	\$ 39,975	\$ 25,280
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure				
Debt Service				
Transfer Out	\$ 9,735	\$ 10,024	\$ 9,371	\$ 15,859
Total Expenditures:	\$ 104,459	\$ 137,472	\$ 106,905	\$ 127,979
Total Surplus or (Deficits)	\$ (101,811)	\$ (137,472)	\$ (106,905)	\$ (127,979)

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Actual Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
42340	Administration Fee	716	-		
48200	Miscellaneous Revenue	241	-		
49130	Transfer from CDBG 15-CDBG 105	-	-		
49140	Transfer from HCD				
49150	Transfer from Development Fund				
49760	Transfer from Misc. Grants	123	-		
49800	Transfer from Capital Improvements Projects	1,568	-		
Total Revenue		\$ 2,648	\$ -	\$ -	\$ -
50100	Salaries/Permanent Employees	56,658	65,822	38,439	57,359
50200	Overtime	140	-	769	
50300	Payroll Taxes	4,798	5,498	3,294	4,873
50350	Stipends	181	132	-	8
50400	Retirement	5,861	6,582	3,717	5,736
50500	Health Insurance Premiums	14,977	17,308	9,069	15,977
50550	Dental/Vision Premiums	1,444	1,413	811	1,168
50600	Workers Compensation Insurance	2,888	3,102	635	1,656
50700	Life Insurance	115	97	63	64
50800	Auto Allowance	1,047	1,470	763	-
Total Salary & Benefits		\$ 88,110	\$ 101,424	\$ 57,559	\$ 86,840
51800	Clothing Allowance	-	-	-	550
52000	Conference/Meeting/Travel	218	500	18	3,000
52200	Contract Services	-	19,214	37,002	12,772
53200	Dues & Subscriptions	-	-	225	600
54000	Fuel	-		48	250
54400	Insurance - CSJV Risk Management	2,208	2,516	596	2,084
55200	Miscellaneous	62	-	35	
55600	Postage	206	200	655	335
55800	Printing & Legal Notices	3,544	3,544	5	3,544
56000	Professional Services - Other	294	-	834	645
57200	Supplies- Office	81	50	112	1,500
57800	Telephone & Communications			446	
59050	Transfer Out-MIS	6,731	7,020	6,731	15,464
59900	Transfer Out- Facilities Maint	3,004	3,004	2,640	395
Total Operating Expense		\$ 16,349	\$ 36,048	\$ 49,346	\$ 41,139
Total Expenditures		\$ 104,459	\$ 137,472	\$ 106,905	\$ 127,979
Total Surplus/(Deficit)		\$ (101,811)	\$ (137,472)	\$ (106,905)	\$ (127,979)

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

FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Finance Director	Contract	0.35	0.35	0.35	0.35	\$ 24,039
Administrative Assistant	14			-	-	\$ -
Executive Admin. Specialist/City Clerk	38	0.25	0.25	-	-	\$ -
Accounting Supervisor	28	0.25	0.25	0.25	0.25	\$ 12,446
Staff Accountant	26	0.25	0.25	0.30	0.30	\$ 11,856
Accounting Clerk III	10	-	-	0.25	0.25	\$ 9,019
Total Existing Positions		1.35	1.35	1.15	1.15	\$ 57,359
Requested Reclassified Positions:						
Total Requested Reclassified Positions		-	-	-	-	\$ -
Total Salaried Employees		1.35	1.35	1.15	1.15	\$ 57,359

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

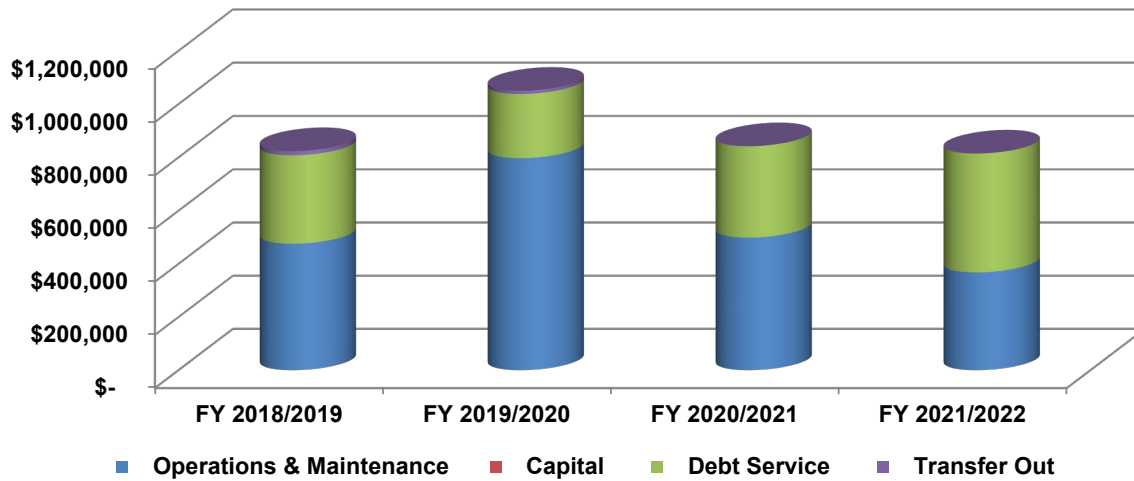
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Salaries & Benefits	\$ -	\$ -		\$ -
Operations & Maintenance	\$ 475,859	\$ 797,325	\$ 498,778	\$ 368,031
Capital	\$ -	\$ -		\$ -
Debt Service	\$ 332,466	\$ 240,730	\$ 343,414	\$ 446,889
Transfer Out	\$ 15,492	\$ 12,220	\$ -	\$ -
Total Expenditures:	\$ 823,817	\$ 1,050,275	\$ 842,192	\$ 814,920
Total Surplus or (Deficits)	\$ (823,817)	\$ (1,050,275)	\$ (842,192)	\$ (814,920)

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Actual Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
48400	Gain/Loss on Fixed Assets				
	Total Revenue				
51200	Bank Charges	8,849	10,000	1,618	9,425
51250	Cash Over/(Under)	228	(9)		
52200	Contract Services	189	130,809	129,637	40,198
53500	Contributions & Donations	5,000	-	-	-
53800	Rental/Other	46,477	46,477	46,477	46,477
54800	Maintenance Agreements			4,957	-
55150	Tuition Reimbursement	-	-		
55200	Miscellaneous	-	-		
55600	Postage	336	1,950	1,754	200
55800	Printing & Legal Notices	16,095	93	3,039	-
56000	Professional Services - Other	35,043	296,090	81,323	14,500
56050	Accounting/Audit Services	15,000	15,000	15,000	15,000
56100	Legal Services	318,116	272,859	186,870	219,282
56400	Repairs/Maintenance-Building & Equipment	-	-	2,687	
56700	Repairs & Maintenance- Landscape	1,766	2,618	2,229	2,205
57100	Special Activities	6,499	-	516	3,000
57150	Christmas Decorations	1,601	-	44	-
57200	Supplies - Office	8,621	9,503	7,377	1,200
57400	Operating Supplies	-	9,722	12,949	14,244
57250	Christmas Party	9,421	-		-
57800	Telephone & Communications	480	-	12	-
58850	Land Lease	2,138	2,213	2,288	2,300
58900	Debt Principal	332,466	240,730	343,414	446,889
58950	Contingency Fund	-	-		
59060	Transfer Out - Shop	-	-		
59080	Oper. Transfer to Explorer Program	3,000	-		
59900	Oper. Transfer to Facilities Maintenance	12,492	12,220	-	-
	Total Operating Expense	\$ 823,817	\$ 1,050,275	\$ 842,192	\$ 814,920
	Total Expenditures	\$ 823,817	\$ 1,050,275	\$ 842,192	\$ 814,920
	Total Surplus/(Deficit)	\$ (823,817)	\$ (1,050,275)	\$ (842,192)	\$ (814,920)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

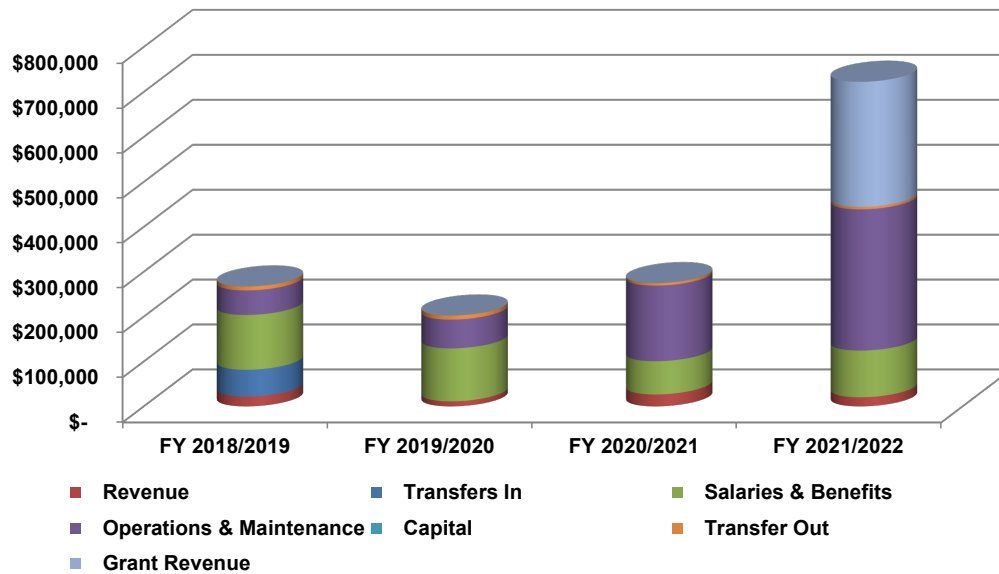
DIVISION: PLANNING

FUND: 01

DEPT: 140

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 21,892	\$ 11,198	\$ 26,563	\$ 20,334
Grant Revenue	\$ -	\$ -	\$ -	\$ 278,224
Transfers In	\$ 59,721	\$ -	\$ -	\$ -
Total Revenue	\$ 81,612	\$ 11,198	\$ 26,563	\$ 298,558
Expenditures:				
Salaries & Benefits	\$ 122,125	\$ 118,033	\$ 74,065	\$ 104,018
Operations & Maintenance	\$ 54,645	\$ 64,117	\$ 168,505	\$ 314,642
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure	\$ -	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 8,741	\$ 8,987	\$ 5,501	\$ 5,329
Total Expenditures:	\$ 185,511	\$ 191,137	\$ 248,071	\$ 423,988
Total Surplus or (Deficits)	\$ (103,899)	\$ (179,939)	\$ (221,507)	\$ (125,430)

BUDGET SUMMARY



FUND: 01- 140 PLANNING

Object No.	Description	Actual Rev/Exp	Actual Rev/Exp	Actual Rev/Exp	City Manager Recommended FY 2021/2022
		FY 2018/2019	FY 2019/2020	FY 2020/2021	
41400	Planning Fees	21,892	11,048	26,563	19,834
41620	Home Occupation Permit	-	150	-	500
44000	Other Agency Grants	-	-	-	
44050	State Grants	-	-		278,224
49130-8100	Transfer from CDBG Fund- 15 CDBG 10571	-			
49150	Transfer from Development Fund	31,068			
49800	Transfer from Capital Improvement Projects	28,653			
Total Revenue		\$ 81,612	\$ 11,198	\$ 26,563	\$ 298,558
50100	Salaries/Permanent Employees	85,556	84,004	56,968	71,987
50200	Overtime	-	6	592	1,000
50300	Payroll Taxes	7,241	7,050	4,945	6,198
50350	Stipends	296	240	74	240
50400	Retirement	8,995	8,371	5,881	7,199
50500	Health Insurance Premiums	13,893	12,662	3,746	14,179
50550	Dental/Vision Premiums	1,109	944	717	994
50600	Workers Compensation Insurance	4,041	3,784	888	2,107
50700	Life Insurance	157	116	62	116
50800	Car Allowance	838	858	194	-
Total Salary & Benefits		\$ 122,125	\$ 118,033	\$ 74,065	\$ 104,018
51800	Clothing Allowance	76	-	-	200
52000	Conference/Meetings/Travel	849	2,489	1,651	1,663
52200	Contract Services	1,856	570	1,050	1,159
53100	Grant Expenditures	-	-	-	-
53200	Dues & Subscriptions	139	15	-	300
53250	Permits & Certificates	-	-	70	100
53600	Engineering/Architectural Services	-	-	-	-
53600-7790	Engineering/Architectural Services-Tract 7270	-	-	-	-
53600-8150	Engineering/Architectural Services-Tract 7214	-	-	-	-
54000	Fuel	-	-	-	400
54400	Insurance - CSJV Risk Management	3,026	3,177	823	2,559
55200	Miscellaneous	-	-		
55400	Planning Services		4,998		
55450	Annexation	66	-		
55500	Special Studies/Master Plans	35,692	27,386	123,117	278,224
55500-8100	Special Studies/Master Plans 15-CDBG-10571	-	-		
55500-8220	Special Studies/Master Plans MSR	11,849	6,193		
55500-8230	Special Studies/Master Plans Traffic Impact Study	-	354		
55600	Postage	435	627	256	439
55800	Printing & Legal Notices	281	92	25	1,000
56000	Professional Services - Other	-	16,995	36,828	26,912
56100	Legal Services	-	-	3,715	500
57200	Supplies - Office	274	450	434	386
57400	Supplies- Operating	-	500	237	500
57800	Telephone & Communications	101	272	298	300
59050	Transfer Out-MIS	5,737	5,983	4,038	3,866
59900	Transfer Out-Facilities Maint	3,004	3,004	1,463	1,463
Total Operating Expense		\$ 63,386	\$ 73,104	\$ 174,006	\$ 319,971
Total Expenditures		\$ 185,511	\$ 191,137	\$ 248,071	\$ 423,988
Total Surplus/(Deficit)		\$ (103,899)	\$ (179,939)	\$ (221,507)	\$ (125,430)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL**

PLANNING

FUND: 01

DEPT: 140

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Community Development Director	Contract	0.20	0.20	0.20	0.20	\$ 16,151
Administrative Assistant	14	0.20	0.05	0.05	-	\$ -
City Planner	31	1.00	1.00	1.00	1.00	\$ 53,599
Planning Director	Contract	-	-	-	-	\$ -
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		1.40	1.25	1.25	1.25	\$ 72,987
Requested Reclassified Positions:						
Total Requested Reclassified Positions		-	-	-	-	\$ -
Total Salaried Employees		1.40	1.25	1.25	1.25	\$ 72,987

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

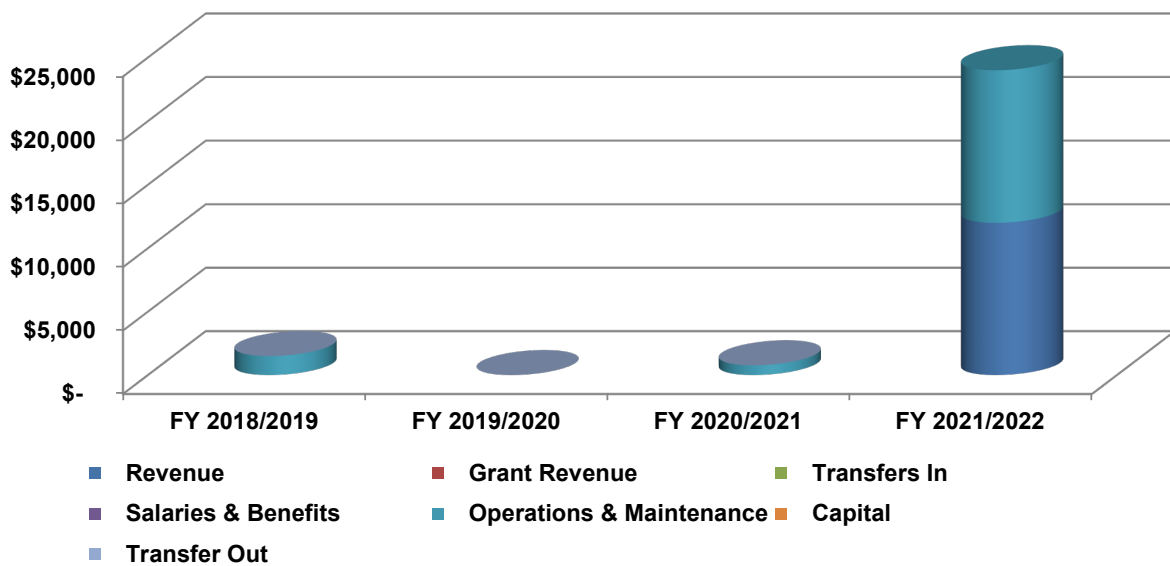
DEPARTMENT: ENGINEERING

FUND: 01

DEPT: 145

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ -	\$ -	\$ 12,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 12,000
Expenditures:				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 1,500	\$ -	\$ 770	\$ 12,000
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure				
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 1,500	\$ -	\$ 770	\$ 12,000
Total Surplus or (Deficits)	\$ (1,500)	\$ -	\$ (770)	\$ -

BUDGET SUMMARY



FUND: 01-145 ENGINEERING

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41400	Planning & Engineering Fees			-	12,000
49130	Transfer from CDBG 15-CDBG-1057				
49800	Transfer from Capital Imp Projects				
Total Revenue		\$ -	\$ -	\$ -	\$ 12,000
50100	Salaries/Permanent Employees				
50300	Payroll Taxes				
50400	Retirement				
50500	Health Insurance Premiums				
50550	Dental/Vision Premiums				
50600	Workers Compensation Insurance				
50700	Life Insurance				
Total Salary & Benefits		\$ -	\$ -	\$ -	\$ -
52000	Conference/Meetings/Travel				
52200	Contract Services	1,500		770	12,000
53200	Dues & Subscriptions				
54400	Insurance - CSJV Risk Management				
55600	Postage				
55800	Printing & Legal Notices				
56000	Professional Services				
56100	Legal Services				
57200	Supplies - Office				
57400	Supplies - Operating				
57800	Telephone & Communications				
59050	Transfer Out-MIS				
59060	Transfer Out-Shop				
59900	Transfer Out-Facilities Maint				
Total Operating Expense		\$ 1,500	\$ -	\$ 770	\$ 12,000
Total Expenditures		\$ 1,500	\$ -	\$ 770	\$ 12,000
Total Surplus/(Deficit)		\$ (1,500)	\$ -	\$ (770)	\$ -

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

Engineering

FUND: 01

DEPT: 145

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2017/2018	Approved 2018/2019	Approved 2019/2020	Recommended 2020/2021	Annual Salary 2021/2022
Existing Positions:						
Civil Engineer		1.00	1.00	1.00	1.00	\$ 12,000
Total Existing Positions		1.00	1.00	1.00	1.00	\$ 12,000
Requested New Positions:						
Total Requested New Positions		-	-	-	-	\$ -
Total Salaried Employees		1.00	1.00	1.00	1.00	\$ 12,000

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

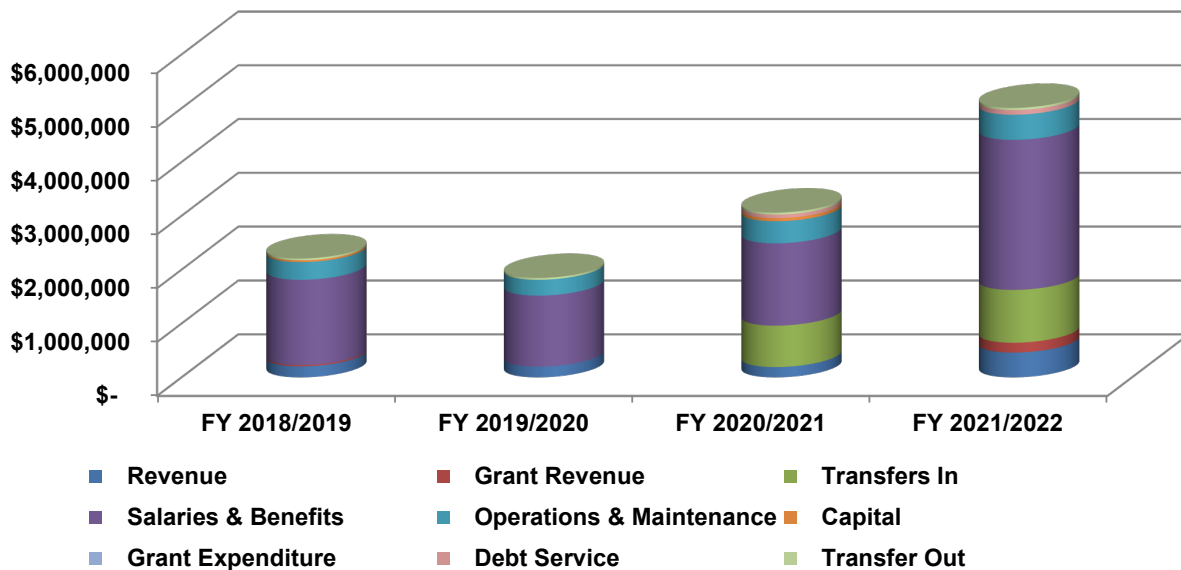
DEPARTMENT: PUBLIC SAFETY

FUND: 01

DEPT: 150

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 205,261	\$ 198,985	\$ 191,324	\$ 460,713
Grant Revenue	\$ 23,500	\$ 6	\$ 62	\$ 183,000
Transfers In	\$ -	\$ -	\$ 769,725	\$ 980,725
Total Revenue	\$ 228,761	\$ 198,991	\$ 961,111	\$ 1,624,438
Expenditures:				
Salaries & Benefits	\$ 1,583,570	\$ 1,319,182	\$ 1,528,910	\$ 2,787,805
Operations & Maintenance	\$ 328,839	\$ 293,949	\$ 409,682	\$ 467,870
Capital	\$ 32,885	\$ -	\$ 57,640	\$ 153,000
Grant Expenditure	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 65,044	\$ 86,724
Transfer Out	\$ 33,204	\$ 33,820	\$ 37,533	\$ 39,769
Total Expenditures:	\$ 1,978,498	\$ 1,646,951	\$ 2,098,809	\$ 3,535,168
Total Surplus or (Deficits)	\$ (1,749,737)	\$ (1,447,959)	\$ (1,137,698)	\$ (1,910,729)

BUDGET SUMMARY



FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
40220	Sales Tax - Public Safety 1/2%	12,511	11,311	11,911	14,107
41310	CUP Fees	-	-	100,000	100,000
40140	CFD-2017-1 Police Services	-	-	-	134,129
41900	Court Fines	39,771	24,998	73,178	45,982
41950	Live Scan Fees	-	-	-	1,500
42400	Returned Check Charge	-	-	-	-
44000	Other Agency Grants	23,500	6	6	-
44050	State Grants (ARPA)	-	-	56	153,000
44250	COPS & SLESF	148,757	155,948	-	155,000
44300	Mandated Cost	-	-	-	-
44400	Implementation	-	-	-	-
45000	Copies and Report Fees	1,118	1,010	1,269	1,132
48200	Miscellaneous Revenue	3,104	5,720	2,765	3,863
48000	POST Reimbursement	-	-	2,201	5,000
48300	Contributions & Donations	-	-	(500)	-
48450	Loan Income Proceeds	-	-	-	-
48600	McFarland PD Asset/Forfeiture	-	-	-	30,000
49090	Transfer From COPS Grant	-	-	683,000	894,000
49100	Transfer From TDA-LTF	-	-	-	-
49150	Transfer From Development Fund	-	-	86,725	86,725
49200	Loan Proceeds	-	-	-	-
Total Revenue		\$ 228,761	\$ 198,991	\$ 960,611	\$ 1,624,438
50100	Salaries/Permanent Employees	917,955	736,085	952,307	1,730,681
50150	Wages/Temporary Employees	24,488	25,691	62,350	15,000
50200	Overtime	143,916	143,176	183,182	140,000
50300	Payroll Taxes	87,591	76,168	98,669	166,747
50350	Stipends	3,247	4,551	707	4,860
50400	Retirement	86,791	57,628	83,260	183,305
50500	Health Insurance Premiums	201,692	171,608	111,278	406,226
50550	Dental/Vision Premiums	19,371	14,003	14,651	29,970
50600	Workers Compensation Insurance	96,799	89,079	21,269	108,872
50700	Life Insurance	1,720	1,194	1,237	2,144
Total Salary & Benefits		\$ 1,583,570	\$ 1,319,182	\$ 1,528,910	\$ 2,787,805
51150	Dog Clinic (Vet Services for K-9)	536	526	7,828	2,963
51250	Cash Over/Under/Petty Cash	-	-	-	-
51800	Clothing Allowance	7,197	12,626	18,563	13,500
52000	Conference/Meetings/Travel-Non-Reimbursable	8,118	4,453	15,134	4,618
52000	Conference/Meetings/Travel POST Reimbursable	-	-	3,226	5,000
52200	Contract Services	22,271	24,148	57,674	20,000
52910	Building & Improvements (Capital)	-	-	-	-
52920	Furniture (Capital)	-	-	-	-
52930	Computer Hardware/Software (Capital)	-	-	16,037	-
52940	Vehicles (Capital)	32,885	-	41,603	85,000
52950	Equipment - Other (Capital)	-	-	-	68,000
53100	Grant Expenditures	-	-	-	-
53200	Dues & Subscriptions	775	612	1,160	849
53250	Permits & Certificates	-	-	-	-
53500	Contributions/Donations Expense	-	-	-	-
53800	Equipment Rental	-	-	-	-
54000	Fuel	47,189	30,331	53,981	85,000
54400	Insurance - CSJV Risk Management	74,010	75,543	19,965	105,152
54600	Debt Interest	-	-	-	-
54800	Maintenance Agreements	20,793	19,217	21,324	37,592
55000	Mileage Reimbursement	-	-	-	-
55050	Reimbursement	-	-	150	-
55200	Miscellaneous	-	-	930	2,000
55600	Postage	570	683	340	531
55800	Printing & Legal Notices	7,490	198	2,247	3,312
55900	Court Fines	-	-	-	-
56000	Professional Services - Other	18,809	20,607	41,470	53,830
56100	Legal Services	42,246	17,191	44,666	34,701
56400	Repairs/Maintenance-Building & Equipment	-	-	355	-
56410	Repairs/Maintenance- Equipment	1,259	493	5,443	2,398
56600	Repairs/Maintenance-Vehicles	38,000	33,282	29,436	33,573
56800	Safety Equipment	8,256	11,299	43,295	24,000
57200	Supplies - Office	3,080	2,821	7,719	4,540
57400	Supplies - Operating	4,421	7,853	9,635	7,303
57800	Telephone & Communications	23,819	32,064	25,141	27,008
58900	Debt Principal	-	-	65,044	86,724
59050	Transfer Out-MIS	20,712	21,600	21,538	30,928
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	12,492	12,220	15,995	8,841
Total Operating Expense		\$ 394,928	\$ 327,769	\$ 569,899	\$ 747,362
Total Expenditures		\$ 1,978,498	\$ 1,646,951	\$ 2,098,809	\$ 3,535,168
Total Surplus/(Deficit)		\$ (1,749,737)	\$ (1,447,959)	\$ (1,138,198)	\$ (1,910,729)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

PUBLIC SAFETY

FUND: 01

DEPT: 150

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Police Chief	Contract	1.00	0.45	1.00	1.00	\$ 159,023
Assistant City Manager	Contract	-	-	1.00	-	\$ -
Deputy Chief	Contract	-	1.00	1.00	1.00	\$ 90,668
Lieutenant-	40	1.00	-	-	-	\$ -
Sergeant	34	2.00	1.00	4.00	4.00	\$ 331,817
Police Corporal	28	3.00	3.00	1.00	1.00	\$ 64,300
Police Officer	33	9.00	7.00	3.00	3.00	\$ 212,295
Police Officer (COPS Grant)	33	-	-	7.00	7.00	\$ 491,540
CSO		-	-	2.00	2.00	\$ 79,044
Senior Police Communications/Records Administrator	21	-	-	1.00	1.00	\$ 46,547
Crime Scene Investigator/Police Office Technician	11	1.00	-	-	-	\$ -
Administrative Assistant	26	1.00	1.00	1.00	1.00	\$ 52,298
Police Office Technician(Full-Time)	19	4.00	4.00	4.00	4.00	\$ 190,205
Police Office Technician(Part-Time)	19	0.73	0.73	0.73	-	\$ -
Reserve Fill In		-	-	-	-	\$ -
Human Resources Director	26	-	-	-	0.20	\$ 12,946
Total Existing Positions		22.73	18.18	26.73	25.20	\$ 1,730,681
Requested New Positions Positions:						
PAL Coordinator		-	-	-	0.53	\$ 15,000
		-	-	-	-	
		-	-	-	-	
Total Requested Reclassified Positions		-	-	-	0.53	\$ 15,000
Total Salaried Employees		22.73	18.18	26.73	25.73	\$ 1,745,681

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

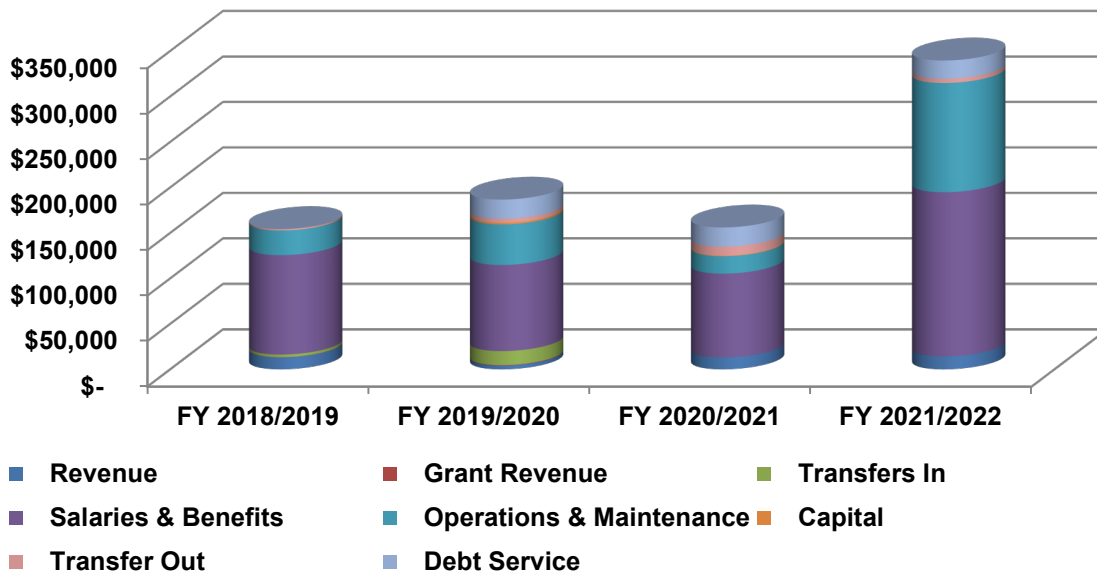
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 13,219	\$ 4,198	\$ 13,135	\$ 14,266
Grant Revenue	\$ 210	\$ 510	\$ -	\$ 95,722
Transfers In	\$ 2,859	\$ 15,381	\$ -	\$ 199,000
Total Revenue	\$ 16,288	\$ 20,089	\$ 13,135	\$ 308,988
Expenditures:				
Salaries & Benefits	\$ 109,257	\$ 94,662	\$ 92,102	\$ 180,462
Operations & Maintenance	\$ 27,122	\$ 44,591	\$ 19,127	\$ 120,105
Capital	\$ -	\$ 1,806	\$ 583	\$ 86,390
Debt Service	\$ -	\$ 21,050	\$ 21,050	\$ 20,095
Transfer Out	\$ 1,584	\$ 4,462	\$ 10,031	\$ 4,639
Total Expenditures:	\$ 137,963	\$ 166,570	\$ 142,893	\$ 411,691
Total Surplus or (Deficits)	\$ (121,675)	\$ (146,481)	\$ (129,758)	\$ (102,703)

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41200	Animal Licenses	5,419	1,097	3,065	3,193
41210	Animal Shelter Fees	7,800	3,101	2,816	4,572
44060	Petsmart Grants	210	510		
44000	Other Agency Grants	-	-	-	95,722
44050	Transfer from ARPA	-	-	-	199,000
48300	Contributions/Donations	-	-	7,255	6,500
49210	Transfer from Petsmart Grant	2,859	15,381	-	-
Total Revenue		\$ 16,288	\$ 20,089	\$ 13,135	\$ 308,988
50100	Salaries/Permanent Employees	48,337	43,057	45,796	107,704
50150	Wages/Permenent Employees	16,086	18,139	22,270	-
50200	Overtime	1,404	1,019	1,180	5,500
50300	Payroll Taxes	6,534	6,028	6,051	10,418
50350	Stipends	222	40	-	240
50400	Retirement	4,741	4,254	4,443	10,447
50500	Health Insurance Premiums	23,156	13,903	8,006	34,162
50550	Dental/Vision Premiums	2,310	1,982	2,880	5,334
50600	Workers Compensation Insurance	5,503	5,335	1,209	4,902
50700	Life Insurance	127	97	72	1,335
50800	Auto Allowance	838	807	194	420
Total Salary & Benefits		\$ 109,257	\$ 94,662	\$ 92,102	\$ 180,462
51100	Animal Disposal	2,810	2,636	2,426	2,624
51150	Dog Clinic (Vet Services)	2,280	2,480	1,716	2,380
51160	Spay and Neuter Fees	2,919	14,410	971	6,100
51800	Clothing Allowance	707	754	1,342	1,677
52000	Conference/Meetings/Travel	285	932	12	609
52940	Vehicles (Capital)	-	-	-	84,000
52950	Equipment (Capital)	-	1,806	583	2,390
53200	Dues & Subscriptions	527	15	-	200
53250	Permits & Certificates	-	-	-	-
53800	Rental Equipment/Other	1,714	1,171	-	1,443
54000	Fuel	4,116	3,082	3,338	4,214
54400	Insurance - CSJV Risk Management	4,208	4,431	1,135	4,536
54600	Interest Expense	-	-	-	2,210
55500	Special Studies/Master Plans	-	4,800	-	-
55600	Postage	183	71	31	95
55800	Printing & Legal Notices	637	-	113	500
56000	Professional Services - Other	30	-	74	-
56400	Repairs/Maintenance-Build & Equip	-	400	481	83,722
56410	Repairs/Maintnenace- Equipment	220	14	350	285
56600	Repairs/Maintenance-Vehicles	538	2,273	844	1,218
56800	Safety Equipment	-	184	-	670
57200	Supplies - Office	165	207	281	218
57400	Supplies - Operating	2,551	2,751	3,249	3,607
57800	Telephone & Communications	1,484	2,115	1,471	1,690
58000	Utilities	-	144	287	215
58050	Utilities Other	1,747	1,721	1,005	1,491
58100	Street Lighting	-	-	-	400
58900	Debt Principal	-	21,050	21,050	20,095
59050	Transfer Out - MIS	-	2,878	6,731	3,866
59900	Transfer Out-Facilities Mainit	1,584	1,584	3,300	773
Total Operating Expense		\$ 28,706	\$ 71,909	\$ 50,791	\$ 231,228
Total Expenditures		\$ 137,963	\$ 166,570	\$ 142,893	\$ 411,691
Total Surplus/(Deficit)		\$ (121,675)	\$ (146,481)	\$ (129,758)	\$ (102,703)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

ANIMAL CONTROL

FUND: 01

DEPT: 155

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Community Development Director	Contract	0.20	0.20	0.20	0.20	\$ 15,151
Administrative Assistant	14	-	0.05	0.05	-	\$ -
Lead Animal Control Officer	30	-	-	-	1.00	\$ 54,944
Animal Control Officer	7	-	-	-	1.00	\$ 34,373
Animal Control Officer (Part-time)	7	0.73	0.73	0.73	-	\$ -
Hybrid Animal Control Officer/Code Comp	18	-	0.80	-	-	
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		0.93	1.78	0.98	2.25	\$ 107,704
Reclassified Positions:						
		-	-	-	-	\$ -
Total Requested New Positions		-	-	-	-	\$ -
Total Salaried Employees		0.93	1.78	0.98	2.25	\$ 107,704

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

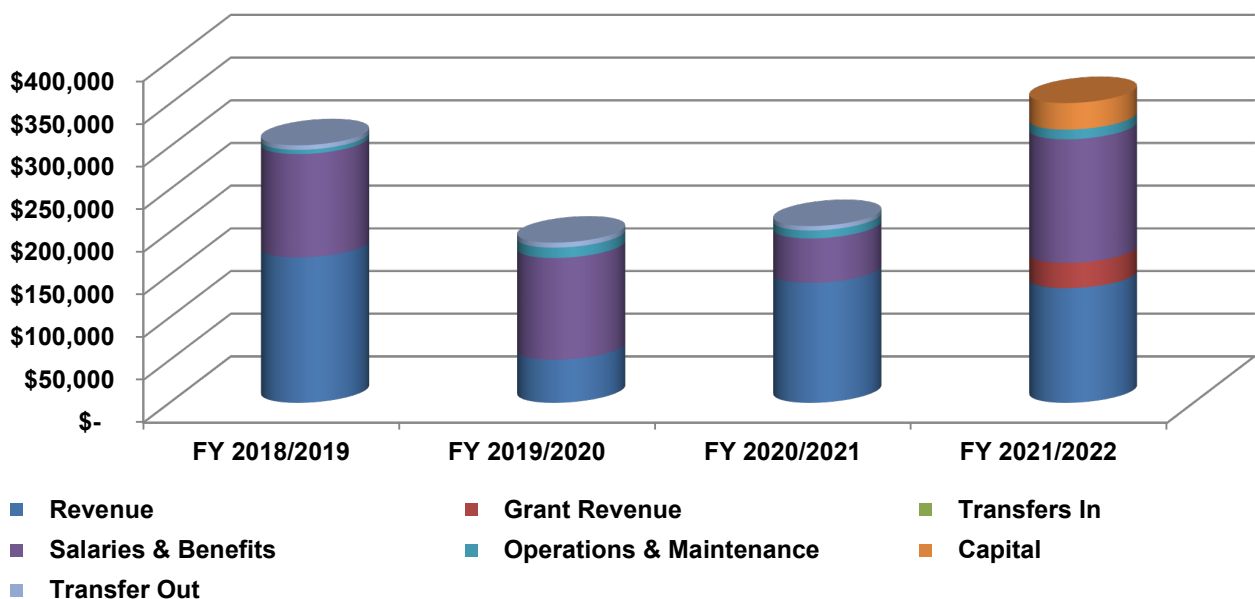
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 170,313	\$ 50,450	\$ 140,556	\$ 134,333
Grant Revenue	\$ -	\$ -	\$ -	\$ 29,550
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 170,313	\$ 50,450	\$ 140,556	\$ 163,883
Expenditures:				
Salaries & Benefits	\$ 121,067	\$ 119,240	\$ 52,052	\$ 144,790
Operations & Maintenance	\$ 4,976	\$ 12,169	\$ 9,357	\$ 11,356
Capital	\$ -	\$ -	\$ -	\$ 31,050
Debt Service				
Transfer Out	\$ 5,311	\$ 5,882	\$ 5,158	\$ 4,295
Total Expenditures:	\$ 131,355	\$ 137,292	\$ 66,567	\$ 191,491
Total Surplus or (Deficits)	\$ 38,958	\$ (86,841)	\$ 73,989	\$ (27,608)

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41400	Planning & Engineering Fees	-	-	-	-
41500	Building Permits	169,688	49,900	133,912	117,833
41505	Technology Fee	-	-	817	5,500
41510	Training Fee	-	-	814	5,500
41550	Building Plan Check	-	-	823	5,000
41600	Excavation Permits	625	550	4,190	500
41610	Grading Permits				
42400	Returned Check Charge		-	-	-
44050	State Grants (ARPA)		-	-	29,550
49140	Transfer from HCD		-		
Total Revenue		\$ 170,313	\$ 50,450	\$ 140,556	\$ 163,883

50100	Salaries/Permanent Employees	24,934	53,449	30,431	94,144
50150	Wages/Temporary Employees	72,730	30,299	-	-
50200	Overtime	-	420	592	1,000
50300	Payroll Taxes	8,585	7,174	2,475	8,172
50350	Stipend	57	9	-	-
50400	Retirement	2,824	5,094	3,141	9,091
50500	Health Insurance Premiums	7,261	15,023	13,411	24,683
50550	Dental/Vision Premiums	524	1,484	1,044	3,087
50600	Workers Compensation Insurance	3,272	5,397	719	4,077
50700	Life Insurance	42	85	46	116
50800	Auto Allowance	838	807	194	420
Total Salary & Benefits		\$ 121,067	\$ 119,240	\$ 52,052	\$ 144,790

51400	Building Plan Check/Inspection	2,195	-	-	-
51400-7930	Building Plan Check/Inspection		-	-	-
51800	Clothing Allowance		281	214	150
52000	Conference/Meetings/Travel	(17)	123	2,306	3,000
52200	Contract Services	-	-	-	-
52930	Computer Hardware/Software Capital	-	-	-	1,500
52940	Vehicles (Capital)	-	-	-	29,550
54000	Fuel	-	-	-	1,000
54400	Insurance - CSJV Risk Management	2,502	3,756	675	3,529
55500	Special Studies/Master Plans	-	4,800	-	-
55600	Postage	3	120	31	51
55800	Printing & Legal Notices	-	198	5	68
56000	Professional Services	-	290	274	188
56600	Repairs & Maintenance -Vehicle	192	-	344	1,500
57200	Supplies - Office	101	862	3,080	481
57400	Supplies - Operating	-	341	1,617	653
57800	Telephone & Communications	-	1,398	811	736
59050	Transfer Out - MIS	2,307	2,878	4,040	3,866
59060	Transfer Out - Shop	-	-		
59900	Transfer Out - Facilities Maint	3,004	3,004	1,118	430
Total Operating Expense		\$ 10,288	\$ 18,051	\$ 14,515	\$ 46,702
Total Expenditures		\$ 131,355	\$ 137,292	\$ 66,567	\$ 191,491
Total Surplus/(Deficit)		\$ 38,958	\$ (86,841)	\$ 73,989	\$ (27,608)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

BUILDING INSPECTION

FUND: 01

DEPT: 160

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Planning Director	Contract	-	-	-	-	\$ -
Community Development Director	Contract	0.20	0.20	0.20	0.20	\$ 15,151
Building Inspector (Part-time)		0.40	0.46	-	-	
Administrative Assistant	14	-	0.05	0.05	-	\$ -
Building Inspector (Full-Time)	35		1.00	1.00	1.00	\$ 75,757
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		0.60	1.71	1.25	1.25	\$ 94,145
Requested New Positions:						
		-				
Total Requested New Positions		-	-	-	-	\$ -
Total Salaried Employees		0.60	1.71	1.25	1.25	\$ 94,145

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

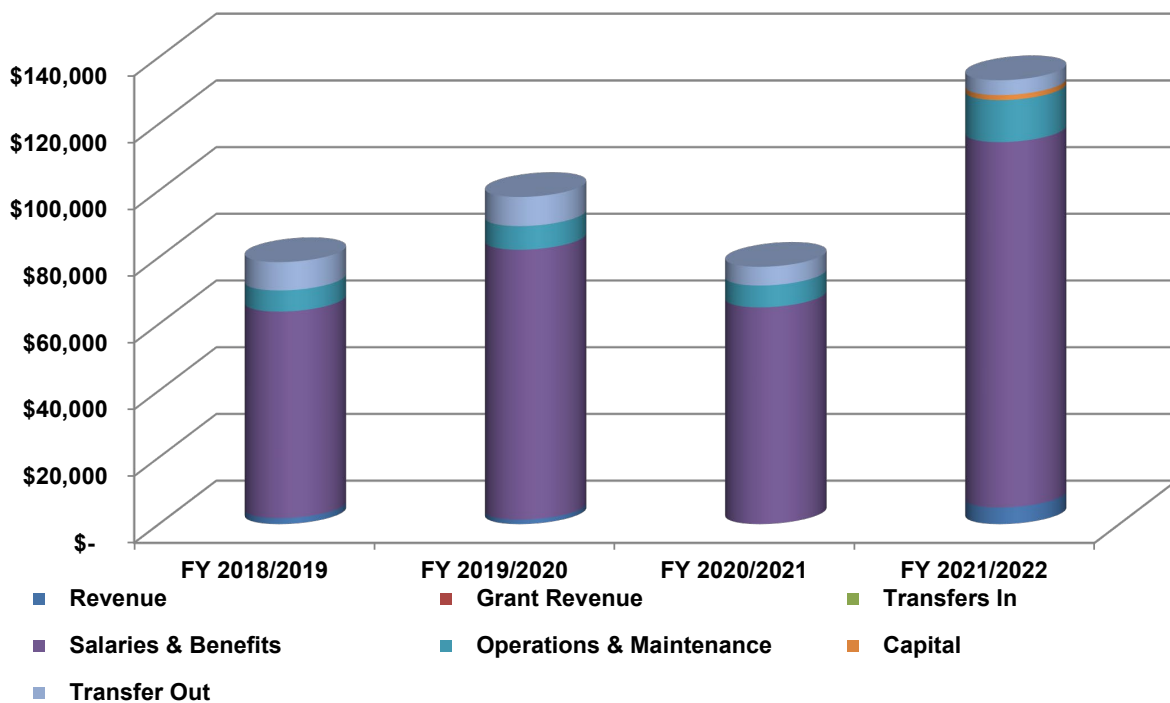
DEPARTMENT: CODE ENFORCEMENT

FUND: 01

DEPT: 165

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,810	\$ 1,353	\$ -	\$ 5,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ 69,000
Total Revenue	\$ 1,810	\$ 1,353	\$ -	\$ 74,000
Expenditures:				
Salaries & Benefits	\$ 61,907	\$ 80,902	\$ 64,984	\$ 109,528
Operations & Maintenance	\$ 6,333	\$ 7,074	\$ 6,542	\$ 12,602
Capital	\$ -	\$ 15	\$ -	\$ 1,500
Debt Service				
Transfer Out	\$ 8,493	\$ 8,728	\$ 5,618	\$ 4,450
Total Expenditures:	\$ 76,733	\$ 96,718	\$ 77,144	\$ 128,080
Total Surplus or (Deficits)	\$ (74,923)	\$ (95,365)	\$ (77,144)	\$ (54,080)

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41700	Code Enforcement Revenue	1,810	1,353	-	5,000
44000	Other Agency Grants	-	-		
48200	Miscellaneous	-	-		
48300	Contributions & Donations	-	-		
44050	State Grant (ARPA)	-	-		69,000
49130	Transfer from CDBG	-	-		
Total Revenue		\$ 1,810	\$ 1,353	\$ -	\$ 74,000
50100	Salaries/Permanent Employees	31,059	41,300	36,429	52,681
50150	Wages/Temporary Employees	11,575	11,236	11,031	20,806
50200	Overtime	11	798	896	-
50300	Payroll Taxes	3,953	4,886	4,292	6,790
50350	Stipend	85	33	-	-
50400	Retirement	3,275	3,930	3,510	4,944
50500	Health Insurance Premiums	7,260	13,352	7,111	17,025
50550	Dental/Vision Premiums	525	763	750	3,087
50600	Workers Compensation Insurance	3,272	3,759	719	3,183
50700	Life Insurance	54	38	53	591
50800	Auto Allowance	838	807	194	420
Total Salary & Benefits		\$ 61,907	\$ 80,902	\$ 64,984	\$ 109,528
51800	Clothing Allowance	-	343	-	1,200
52000	Conferences/Meetings/Travel	1,030	7	681	1,146
52920	Furniture (Capital)	-	-		
52930	Computer Hardware/Software (Capital)	-	15	-	1,500
52940	Vehicles (Capital)	-	-	-	-
52950	Equipment (Capital)	-	-	-	-
53200	Dues & Subscriptions	199	-	95	98
53250	Permits & Certificates	-	-	-	-
54000	Fuel	455	646	665	848
54400	Insurance-CSJV Risk Mgmt.	2,502	2,930	675	2,674
55600	Postage	15	270	188	344
55800	Printing & Legal Notices	291	-	173	155
55950	Abatement	360	749	861	657
56000	Professional Services-Other	-	-	74	3,500
56600	Repairs & Maintenance-Vehicle	888	446	327	554
56800	Safety Equipment	-	51	-	500
57200	Supplies-Office	31	163	299	165
57400	Supplies-Operating	-	180	28	69
57800	Communications/Telephone	562	1,288	2,475	1,442
59050	Transfer Out-MIS	5,489	5,724	4,038	3,866
59060	Transfer Out - Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	3,004	3,004	1,580	584
Total Operating Expense		\$ 14,826	\$ 15,816	\$ 12,160	\$ 19,300
Total Expenditures		\$ 76,733	\$ 96,718	\$ 77,144	\$ 128,080
Total Surplus/(Deficit)		\$ (74,923)	\$ (95,365)	\$ (77,144)	\$ (54,080)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

CODE ENFORCEMENT

FUND: 01

DEPT: 165

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Community Development Director	Contract	0.20	0.20	0.20	0.20	\$ 7,576
Administrative Assistant	14	0.20	0.05	0.05	-	\$ -
Hybrid Animal Control Officer/Code Comp	23	-	0.20	0.20	-	\$ -
Code Enforcement Officer	23	-	-	-	1.00	\$ 41,869
Code Enforcement Officer (Par-Time)	19	0.73	0.73	0.73	0.73	\$ 20,806
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		1.13	1.18	\$ 1	1.98	\$ 73,487
Reclassified Positions:						
Total Requested New Positions		-	-	\$ -	-	\$ -
Total Salaried Employees		1.13	1.18	\$ 1	1.98	\$ 73,487

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

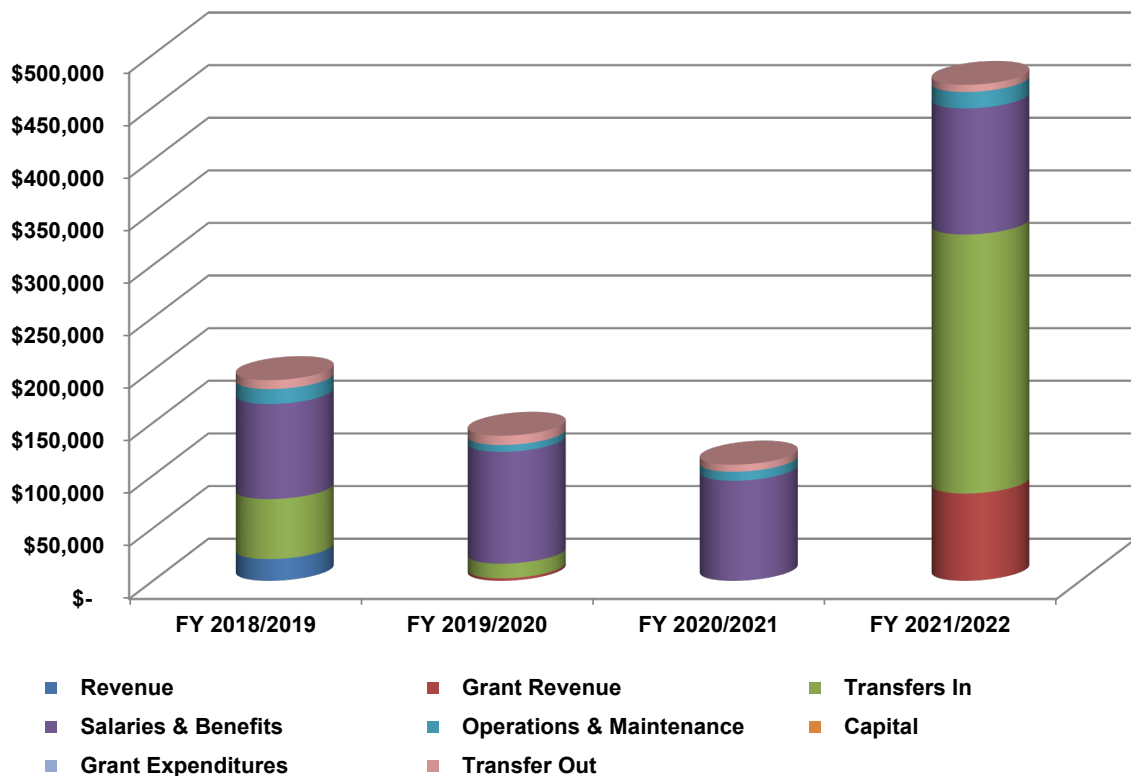
DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 20,600	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 2,329	\$ -	\$ 82,810
Transfers In	\$ 56,964	\$ 13,944	\$ -	\$ 246,109
Total Revenue	\$ 77,564	\$ 16,273	\$ -	\$ 328,919
Expenditures:				
Salaries & Benefits	\$ 90,226	\$ 106,125	\$ 94,920	\$ 119,816
Operations & Maintenance	\$ 14,211	\$ 6,501	\$ 8,588	\$ 15,655
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 8,524	\$ 8,764	\$ 6,748	\$ 6,748
Total Expenditures:	\$ 112,961	\$ 121,390	\$ 110,256	\$ 142,219
Total Surplus or (Deficits)	\$ (35,397)	\$ (105,117)	\$ (110,256)	\$ 186,700

BUDGET SUMMARY



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41400	Planning & Engineering Fees	285.27	-		
44000	Other Agency Grants	-	2,329		
44050	State Grants	-	-	-	82,810
48200	Miscellaneous Revenue	8,214	-		
48250	Tri-Agency Grant Writer Revenue	12,101	-		
49130	Transfer from CDBG	6,913			
49510	Transfer In Activity Delivery	-			
49330-82	Transfer from Refuse	8,793	-		
49760	Transfer from Miscellaneous Grants	2,131	-	-	
49800	Transfer In Construction in Progress	39,127	13,944	-	246,109
Total Revenue		\$ 77,564	\$ 16,273	\$ -	\$ 328,919
50100	Salaries/Permanent Employees	52,768	62,367	64,103	71,987
50200	Overtime	-	6	591	
50300	Payroll Taxes	4,433	5,413	5,485	6,477
50350	Stipends	255	97	-	360
50400	Retirement	5,488	6,043	6,666	6,875
50500	Health Insurance Premiums	19,902	25,943	14,749	29,525
50550	Dental/Vision Premiums	1,219	1,765	1,878	1,982
50600	Workers Compensation Insurance	5,208	3,567	1,144	2,078
50700	Life Insurance	116	119	110	111
50800	Auto Allowance	838	806	194	420
Total Salary & Benefits		\$ 90,226	\$ 106,125	\$ 94,920	\$ 119,816
51800	Clothing Allowance	-	-	-	100
52000	Conferences/Meetings/Travel	844	41	937	1,000
52940	Vehicle (Capital)	-	-		
53200	Dues & Subscriptions	503	399	-	301
54000	Fuel	216	275	289	312
54400	Insurance-CSJV Risk Mgmt.	3,982	3,447	1,074	2,065
55600	Postage	317	339	189	282
55800	Printing & Legal Notices	1,097	978	410	828
56000	Professional Services	6,581	-	5,079	10,000
56600	Repairs & Maintenance-Vehicle	109	62	65	79
57200	Supplies-Office	462	365	246	358
57400	Supplies-Operating	-	322	-	107
57800	Telephone & Communications	101	272	298	224
59050	Transfer Out-MIS	5,520	5,760	5,385	5,385
59900	Transfer Out-Facilities Maint	3,004	3,004	1,363	1,363
Total Operating Expense		\$ 22,735	\$ 15,265	\$ 15,336	\$ 22,403
Total Expenditures		\$ 112,961	\$ 121,390	\$ 110,256	\$ 142,219
Total Surplus/(Deficit)		\$ (35,397)	\$ (105,117)	\$ (110,256)	\$ 186,700

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

GRANTS ADMINISTRATION

FUND: 01

DEPT: 175

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Grant Administrator Director	Contract	-	-	-	-	
Grant Program Coordinator		-	-	-	-	\$ -
Economic Developer/Housing Coordinator	29	-	-	-	-	\$ -
Community Development Director	Contract	0.20	0.20	0.20	0.20	\$ 15,151
Administrative Assistant	14	0.20	0.05	0.05	-	\$ -
Grant Administrator	29	1.00	1.00	1.00	1.00	\$ 53,599
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		1.40	1.25	1.25	1.25	\$ 71,987
Requested New Positions:						
		-	-	-	-	\$ -
New Requested Positions						
Total Requested New Positions		-	-	-	-	\$ -
Total Salaried Employees		1.40	1.25	1.25	1.25	\$ 71,987

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: STREETS

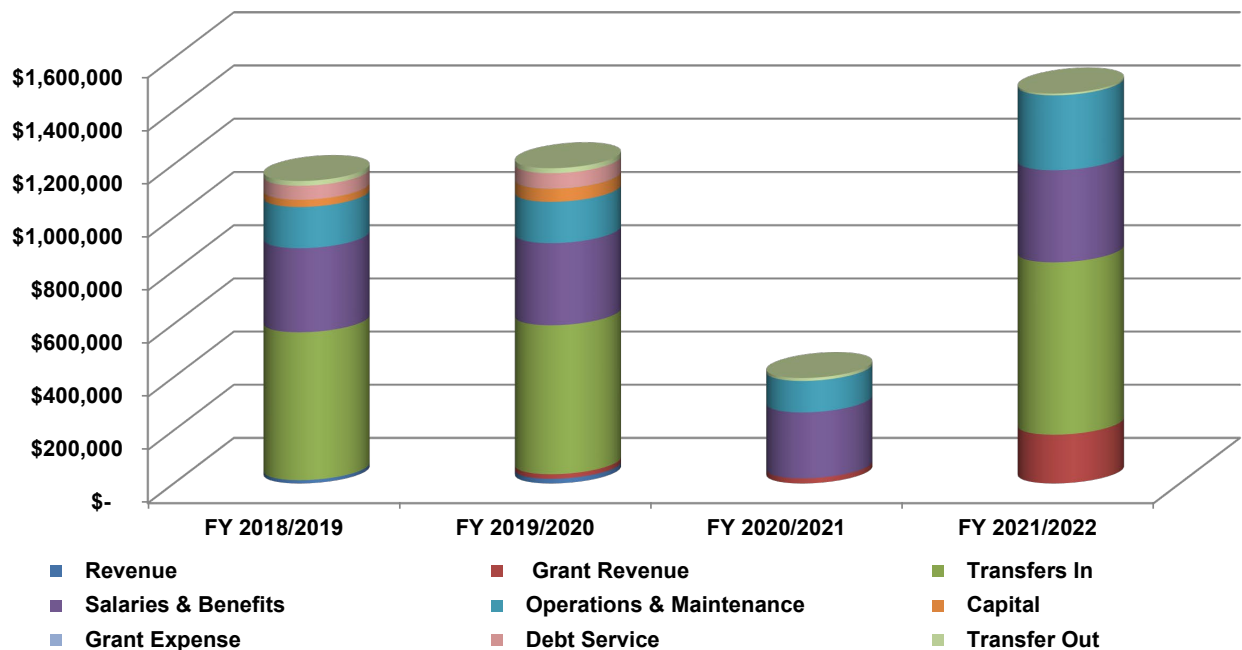
FUND: 01

DEPT: 180

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 12,553	\$ 17,656	\$ -	\$ -
Grant Revenue	\$ -	\$ 17,135	\$ 19,249	\$ 183,400
Transfers In	\$ 556,138	\$ 560,271	\$ -	\$ 648,393
Total Revenue	\$ 568,691	\$ 595,062	\$ 19,249	\$ 831,793
Expenditures:				
Salaries & Benefits	\$ 316,184	\$ 308,940	\$ 248,009	\$ 346,084
Operations & Maintenance	\$ 154,978	\$ 155,226	\$ 118,449	\$ 281,556
Capital	\$ 27,128	\$ 49,763	\$ -	\$ 183,400
Grant Expense	\$ -	\$ 966	\$ -	\$ -
Debt Service	\$ 52,654	\$ 56,796	\$ -	\$ -
Transfer Out	\$ 17,746	\$ 18,685	\$ 10,843	\$ 6,708
Total Expenditures:	\$ 568,691	\$ 590,376	\$ 377,301	\$ 817,747
Total Surplus or (Deficits)	\$ 0	\$ 4,686	\$ (358,051)	\$ 14,046

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
40310	Road Maintenance & Rehabilitation - Section 2033				
41400	Planning & Engineering	2,466	79		
42340	Administration Fee				
44000	Other Agency Grants	-	-		
44050	State Grants (ARPA)	-	17,135	19,249	183,400
44150	Intergovernmental Revenues	8,835	14,572	-	
45000	Copies/Reports	453	100		
48200	Miscellaneous	800	2,904	3,509	
48300	Contributions/Donations				
48450	Loan Income Proceeds				
49100	Transfer from TDA - LTF Fund	336,317	192,411	-	259,664
49110	Transfer from HUT (Gas Tax) Fund	183,152	365,146	-	388,729
49130	Transfer From CDBG	1,864	-		
49130	Transfer From Refuse	6,294	-		
49140	Transfer From HCD	-			
49150	Transfer from Development Fund	-			
49800	Transfer from Capital Imp	28,512	2,714		
Total Revenue		\$ 568,691	\$ 595,062	\$ 22,758	\$ 831,793
50100	Salaries/Permanent Employees	172,378	173,439	156,895	192,397
50200	Overtime	10,787	3,721	2,299	3,000
50300	Payroll Taxes	16,494	15,609	14,011	17,108
50350	Stipend	-	-	-	108
50400	Retirement	17,846	16,016	16,037	18,734
50500	Health Insurance Premiums	74,861	77,363	48,671	94,759
50550	Dental/Vision Premiums	7,535	6,729	5,681	7,857
50600	Workers Compensation Insurance	14,520	14,846	3,190	10,868
50700	Life Insurance	506	345	352	413
50800	Auto Allowance	1,257	871	872	840
Total Salary & Benefits		\$ 316,184	\$ 308,940	\$ 248,009	\$ 346,084
51800	Clothing Allowance	3,364	2,392	3,038	4,250
52000	Conference/Meetings/Travel	74	308	22	450
52200	Contract Services	-	-	2,389	2,500
52900	Building & Land Improvements (Capital)	-	-		-
52910	Buildings & Improvements (Capital)	-	-		3,000
52920	Furniture (Capital)	-	-		
52930	Computer Hard/Software (Capital)	-	-		
52940	Vehicle- Capital	-	39,869	-	70,000
52950	Equipment - Other (Capital)	27,128	9,894	-	110,400
52960	Streets & Roads (Capital)	-	-		
53100	Grant Expenditures	-	966		
53200	Dues & Subscriptions	711	170	1,478	441
53250	Permits & Certificates	125	599	425	600
53600	Engineering/Architectural Services	-			
53800	Equipment Rental	1,329	190	-	760
54000	Fuel	21,771	14,834	8,993	18,303
54400	Insurance - CSJV Risk Management	11,101	12,080	2,995	12,385
54600	Interest Expense	4,142	1,156	-	6,750
55200	Miscellaneous	-	-		
55600	Postage	220	-	14	110
55800	Printing & Legal Notices	-	-	5	-
56000	Professional Services - Other	247	410	1,334	329
56050	Accounting/Auditing Services	5,000	782	10,000	10,000
56400	Repairs/Maintenance-Building & Equipment	-	-		
56410	Repairs/Maintenance Equipment	15,915	14,780	2,771	15,347
56430	Repairs/Maintenance Heavy Equipment	9	30	6,776	4,550
56440	Repairs/Maintenance Street Sweeper	1,929	3,092	7,605	15,210
56500	Repairs/Maintenance Streets	10,861	11,901	6,227	100,000
56600	Repairs/Maintenance-Vehicles	6,629	4,514	2,378	5,572
56800	Safety Equipment	630	1,304	536	3,000
57200	Supplies - Office	95	2,000	394	1,048
57400	Supplies - Operating	16,382	15,870	6,904	16,126
57800	Telephone & Communications	1,331	1,314	1,335	1,323
58000	Utilities	14,379	17,000	17,333	16,237
58050	Utilities Other	3,336	-	3,303	3,319
58100	Street Lighting	35,395	50,500	32,197	42,948
58900	Debt Principal Redeemed	52,654	56,796	-	-
59050	Transfer Out-MIS	6,731	7,670	6,731	5,155
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out- Facilities Maint.	11,015	11,015	4,112	1,553
Total Operating Expense		\$ 252,506	\$ 281,436	\$ 129,292	\$ 471,664
Total Expenditures		\$ 568,691	\$ 590,376	\$ 377,301	\$ 817,747
Total Surplus/(Deficit)		\$ 0	\$ 4,686	\$ (354,543)	\$ 14,046

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

STREETS

FUND: 01

DEPT: 180

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Public Works Director	Contract	0.30	0.30	0.20	0.20	\$ 21,236
Administrative Assistant	14	0.25	0.25	0.30	0.30	\$ 11,668
Streets Maint Supervisor	18	1.00	1.00	0.97	0.97	\$ 54,631
Streets Maintenance I	7	3.00	2.00	1.60	2.00	\$ 68,746
Code Enforcement Officer	19	-	-	-	-	\$ -
Street Sweeper/Mechanic	13	0.35	-	-	-	\$ -
Street Maint./Sweeper	13	-	1.00	1.00	1.00	\$ 36,117
Human Resources Director	26	-	-	-	0.05	\$ 3,236
Total Existing Positions		4.90	4.55	4.07	4.52	\$ 195,634
Requested New Positions:						
Total Requested New Positions		-	-	-	-	\$ -
Total Salaried Employees		4.90	4.55	4.07	4.52	\$ 195,635

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

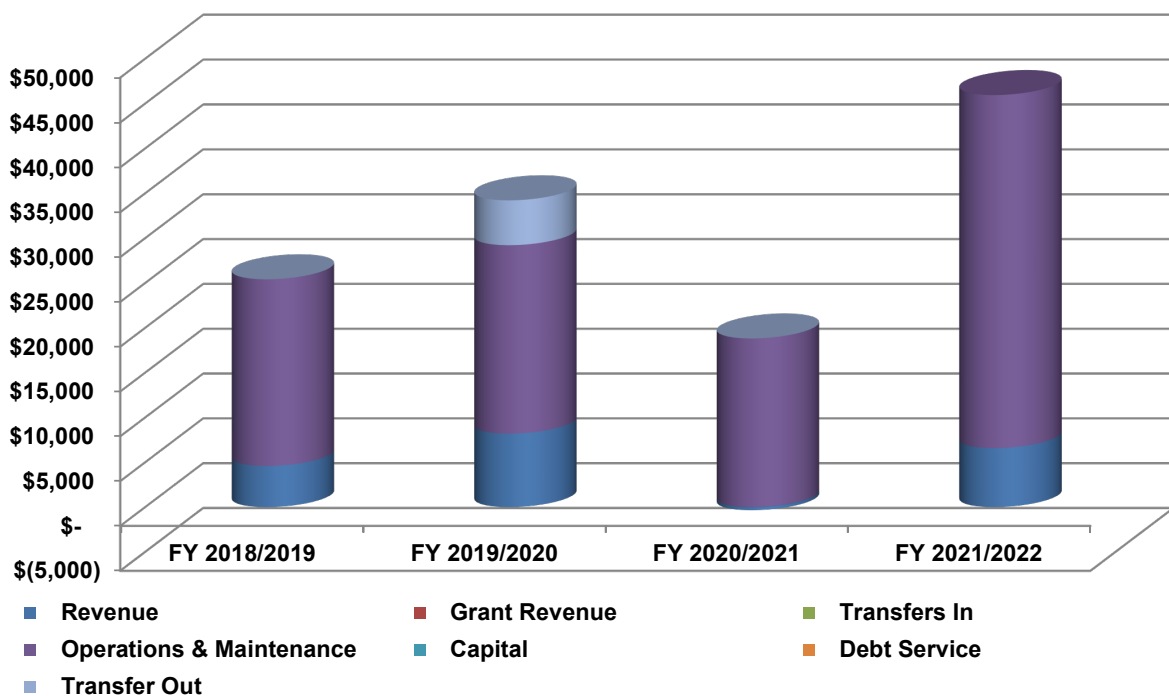
DIVISION: COMMUNITY CENTER

FUND: 01

DEPT: 185

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 4,590	\$ 8,197	\$ (329)	\$ 6,580
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,590	\$ 8,197	\$ (329)	\$ 6,580
Expenditures:				
Salaries & Benefits	\$ 115	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 20,819	\$ 21,016	\$ 18,811	\$ 39,367
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 5,000	\$ -	\$ -
Total Expenditures:	\$ 20,934	\$ 26,016	\$ 18,811	\$ 39,367
Total Surplus or (Deficits)	\$ (16,344)	\$ (17,819)	\$ (19,139)	\$ (32,787)

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42350	Rents	4,590	8,197	(329)	6,580
44000	Other Agency Grants	-	-		
49800	Transfer in Capital Imp	-	-		
Total Revenue		4,590	8,197	(329)	6,580

50200	Overtime	\$ 99	\$ -		
50300	Payroll Taxes	\$ 8	\$ -		
50400	Retirement (401K)	\$ 9	\$ -		
Total Salary & Benefits		115	-	-	-

52200	Contract Services	2,068	3,536	2,132	2,579
52950	Equipment - Other (Capital)	-	-	-	
53250	Permits & Certificates	618	-	712	1,000
56400	Repairs & Maint.- Build & Equip	2,023	1,986	546	20,000
56410	Repairs & Maint- Equipment	-	212	231	1,500
56700	Repairs & Maint.- Landscape	1,958	2,714	2,644	-
57400	Supplies-Operations	1,442	958	-	2,000
57800	Telephone & Communications	3,727	4,092	2,905	3,575
58000	Utilities	8,100	6,768	8,605	7,824
58050	Utilities Other	882	750	1,037	890
59070	Transfer Out- Facilities Maint.	-	5,000	-	
Total Operating Expense		\$ 20,819	\$ 26,016	\$ 18,811	\$ 39,367

Total Expenditures	\$ 20,934	\$ 26,016	\$ 18,811	\$ 39,367
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Total Surplus/(Deficit)	\$ (16,344)	\$ (17,819)	\$ (19,139)	\$ (32,787)
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

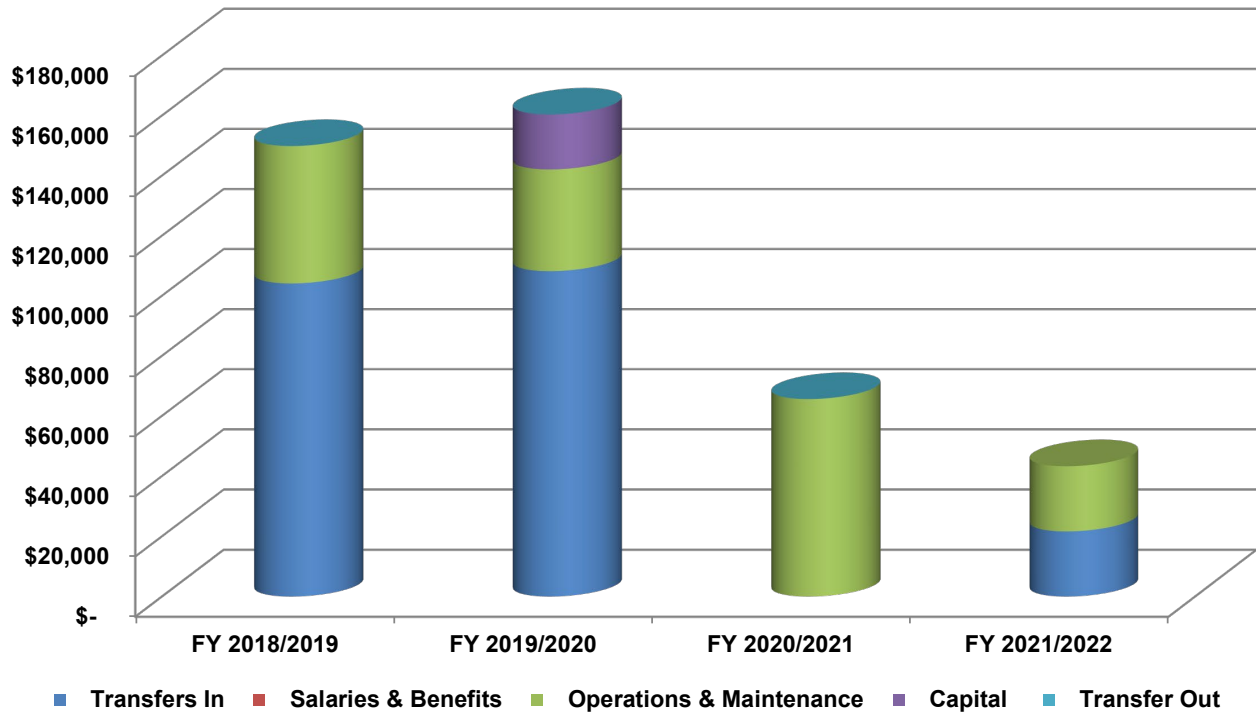
DIVISION: FACILITIES MAINTENANCE

FUND: 01

DEPT: 190

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Transfers In	\$ 104,100	\$ 108,204	\$ -	\$ 21,640
Total Revenue	\$ 104,100	\$ 108,204	\$ -	\$ 21,640
Expenditures:				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 45,754	\$ 33,862	\$ 65,602	\$ 21,640
Capital	\$ -	\$ 18,300	\$ -	\$ -
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 45,754	\$ 52,162	\$ 65,602	\$ 21,640
Total Surplus or (Deficits)	\$ 58,346	\$ 56,042	\$ (65,602)	\$ -

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
49910	Transfer to Facilities Maintenance	104,100	108,204	-	21,640
	Total Revenue	\$ 104,100	\$ 108,204	\$ -	\$ 21,640
50100	Salaries/Permanent Employees	-	-		
50200	Overtime	-	-		
50300	Payroll Taxes	-	-		
50350	Stipend	-	-		
50400	Retirement	-	-		
50500	Health Insurance Premiums	-	-		
50550	Dental/Vision Premiums	-	-		
50600	Workers Compensation Insurance	-	-		
50700	Life Insurance	-	-		
50800	Auto Allowance	-	-	-	-
	Total Salary & Benefits	\$ -	\$ -	\$ -	\$ -
51800	Clothing Allowance	-	-		
52000	Conference/Meetings/Travel	-	-		
52200	Contract Services	1,972	1,100	1,347	14,400
52910	Building & Improvements (Capital)	-	18,300		
53250	Permits & Certificates	-	-		
53800	Equipment Rental	895	-		
54000	Fuel	-	-		
54800	Maintenance Agreements	2,849	202		
55000	Mileage Reimbursement	-	-		
56000	Professional Services - Other	-	-		
56400	Repairs/Maintenance-Building & Equipment	-	-	9,183	5,000
56420	Repairs & Maintenance-Building	5,413	2,361	21,910	
56420-0130	Repairs & Maintenance-Building Non-Dept	2	-		
56420-0150	Repairs & Maintenance-Building Public Safety	229	317	232	
56420-0155	Repairs & Maintenance-Building Animal Control	2,633	-		
56420-0180	Repairs & Maintenance-Building Streets	229	-		
56420-0185	Repairs & Maintenance-Building Community Ce	247	-		
56420-0500	Repairs & Maintenance-Building WWTP	229	-		
56420-0505	Repairs & Maintenance-Building Refuse	2	-		
56420-0510	Repairs & Maintenance-Building Water	229	-		
56420-0520	Repairs & Maintenance-Building Transit	2	-		
56800	Safety Equipment	68	183	141	2,000
57200	Supplies - Office	366	32	-	240
57400	Supplies - Operating	1,011	648	1,310	
57800	Telephone & Communications	3,280	3,723	2,689	
58000	Utilities	23,724	22,291	26,252	
58050	Utilities Other	2,377	3,007	2,538	
58100	Street Lighting				
59050	Transfer Out-MIS				
	Total Operating Expense	\$ 45,754	\$ 52,162	\$ 65,602	\$ 21,640
	Total Expenditures	\$ 45,754	\$ 52,162	\$ 65,602	\$ 21,640
	Total Surplus/(Deficit)	\$ 58,346	\$ 56,042	\$ (65,602)	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

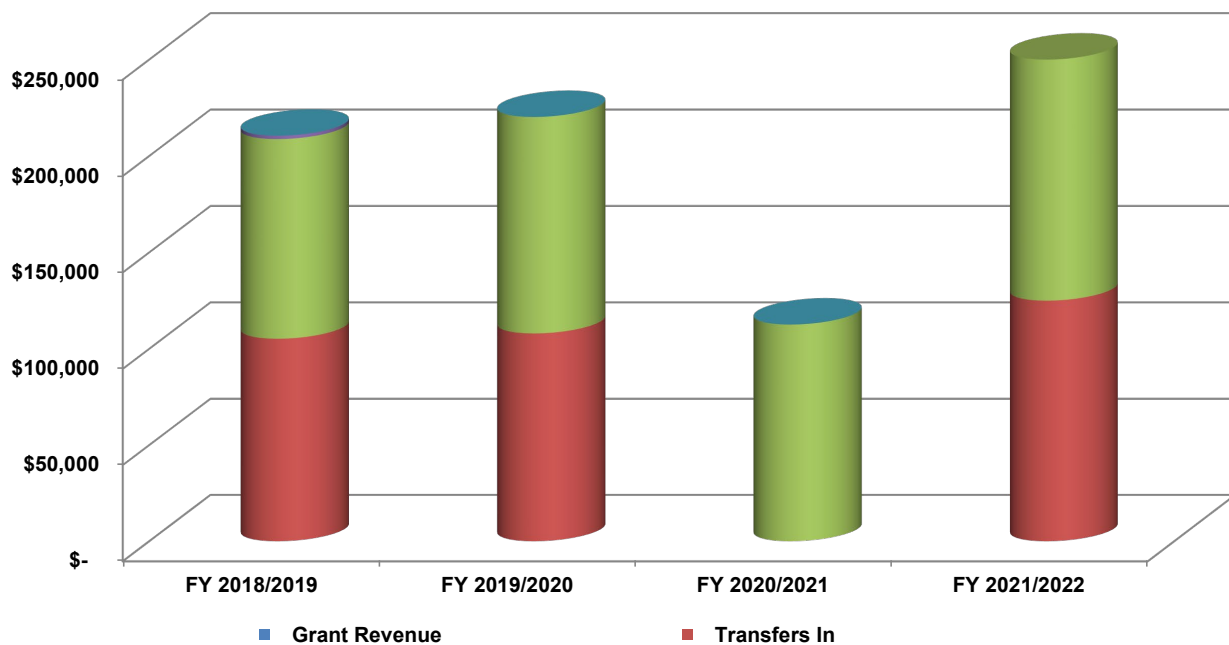
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 105,256	\$ 108,000	\$ -	\$ 125,000
Total Revenue	\$ 105,256	\$ 108,000	\$ -	\$ 125,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance	\$ 103,541	\$ 112,241	\$ 112,601	\$ 125,000
Capital	\$ 1,715	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 105,256	\$ 112,241	\$ 112,601	\$ 125,000
Total Surplus or (Deficits)	\$ (0)	\$ (4,241)	\$ (112,601)	\$ -

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Council Approved FY 2021/2022
44000	Other Agency Grants	-	-		
49150	Transfer from Development Fund	-	-		
49850	Operating Trans In-MIS Service Fees	105,256	108,000	-	125,000
	Total Revenue	105,256	108,000	-	125,000
52200	Contract Services	30,824	45,274	44,014	31,000
52930	Hardware/Software (Capital)	1,715	-		
52950	Equipment Capital	-	-		
54800	Maintenance Agreements	70,020	64,168	64,898	89,000
56000	Professional Services-Other	-	1,971		
57400	Supplies Operating	2,697	828	3,689	5,000
59900	Transfer Out- Facilities Maint.	-	-		
	Total Operating Expense	\$ 105,256	\$ 112,241	\$ 112,601	\$ 125,000
	Total Expenditures	\$ 105,256	\$ 112,241	\$ 112,601	\$ 125,000
	Total Surplus/(Deficit)	\$ -	\$ (4,241)	\$ (112,601)	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

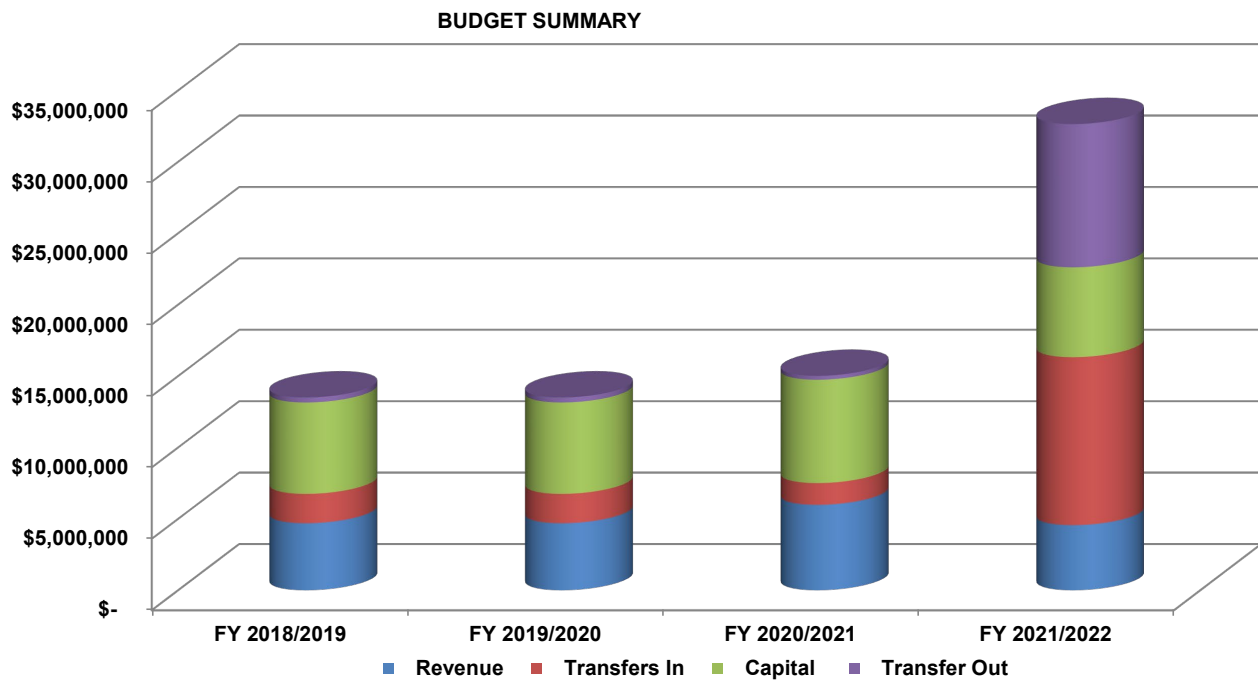
DIVISION: CAPITAL IMPROVEMENT PROJECTS

FUND: 25

DEPT: 000

DEPT: 000

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 4,693,427	\$ 4,693,427	\$ 5,981,811	\$ 4,559,568
Transfers In	\$ 2,056,328	\$ 2,056,328	\$ 1,524,194	\$ 11,761,648
Total Revenue	\$ 6,749,755	\$ 6,749,755	\$ 7,506,005	\$ 16,321,216
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital	\$ 6,399,204	\$ 6,399,204	\$ 7,235,141	\$ 6,291,606
Debt Service				
Transfer Out	\$ 350,551	\$ 350,551	\$ 270,864	\$ 10,029,610
Total Expenditures:	\$ 6,749,755	\$ 6,749,755	\$ 7,506,005	\$ 16,321,216
Total Surplus or (Deficits)	\$ -	\$ -	\$ (0)	\$ -



FUND: CAPITAL IMPROVEMENT PROJECTS

Project			City Council Approved FY 2020/2021	City Manager Recommended FY 2021/2022
No.		Description		
44050	8080	Land & Water Conservation- Villa Del Caribe Park	830,000	136,360
44050	8260	SSARP- Evaluation of Roadway Networks	41,590	-
44050	8400	RSTP-2nd Street from Westside Corner -3rd-4th Street	447,000	-
44050	8405	CMAQ-Transit Station on East Side	623,000	522,059
44050	8405	SGR-Transit Station on East Side - Design	223,126	223,126
44050	8405	LCTOP- Construction Only Funds for Transit Facility	28,158	28,158
44050	8425	Urban Greening- Community Garden/Trail	1,755,747	1,649,865
48370	8300	2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
48450	7740	Animal Control Facility - USDA Loan	33,190	-
49150	8080	Xfer In From PIF- Villa Del Caribe Park	1,000,000	136,360
49180	8430	Xfer In From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903	232,903
49180		Xfer In From TDA Funds- Davis Street Between Perkins to Elmo (Design Completed FY 2021) Construction in FY 2022	85,000	1,000,000
49180	8460	Xfer In From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	206,291	216,875
	8467	Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
	8280	Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
		Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
		Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
		Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
		Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
Total Revenue			\$ 7,506,005	\$ 16,321,216
52900				
52910	7740	USDA Animal Shelter	33,190	-
52910	8405	Transit Station on Eastside	851,225	745,185
52910	8300	2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
52960	8080	Villa Del Caribe Park (Grant/PIF)	1,745,595	136,360
59010	8280	Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
52960	8260	SSARP- Evaluation of Roadway Networks Study	41,590	-
52960	8400	RSTP 2nd Street Westside Corner of Kern & Harlow	387,600	-
52960	8425	Urban Greening- Community Garden/Trail	1,651,747	1,649,865
52960	8430	SB1 West Kern Avenue 5th to 6th Street Improvements	232,903	232,903
52960		SB1 From SB1 Funds- Davis Street Between Perkins and Elmo Design	85,000	1,060,518
52960	8460	SB1 6th Street West Sherwood to Robertson Ln.	206,291	216,875
59010	8400	Xfer to GF RSTP 2nd Street Westside Corner of Kern & Harlow	59,400	-
59010	8080	Xfer to GF Villa Del Caribe	84,405	-
59010	8405	Xfer to GF- Transit Station on Eastside	23,059	-
59010	8425	Xfer to GF Urban Greening- Community Garden/Trail	104,000	104,000
		Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
		Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
		Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
		Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
	8467	Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
Total Operating Expense			\$ 7,506,005	\$ 16,321,216
Total Surplus/(Deficit)			(0)	-

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

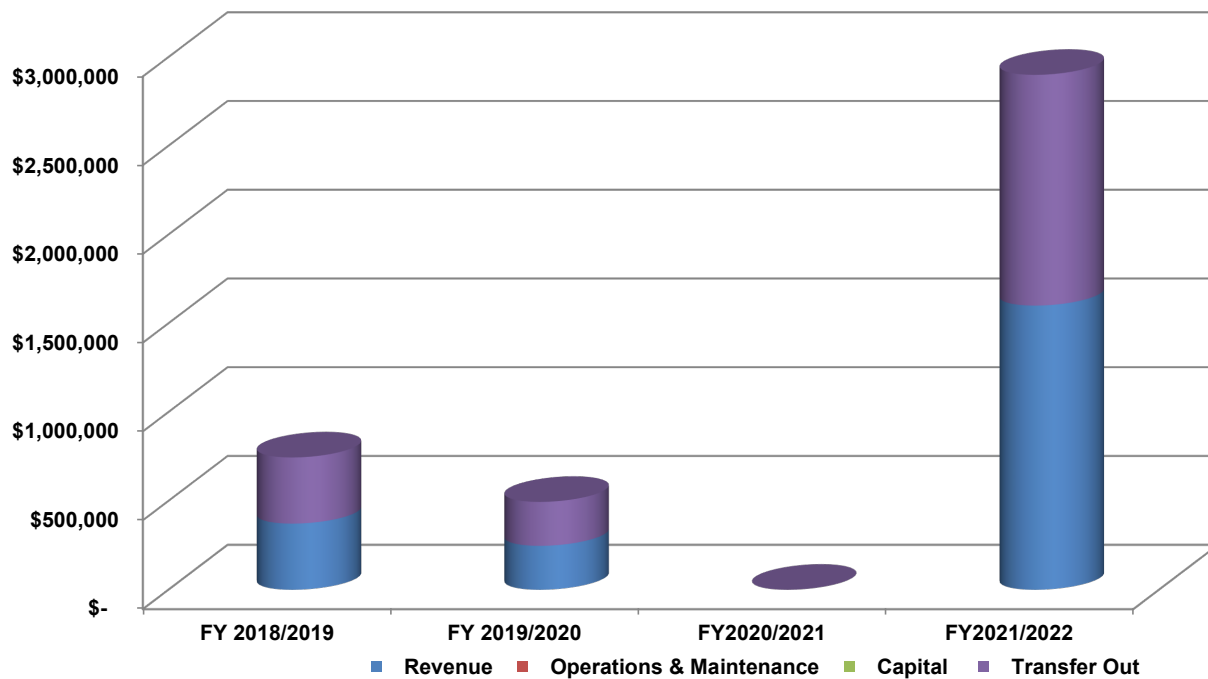
DIVISION: Transportation Development Act (TDA)

FUND: 10

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY2020/2021	City Manager Recommended FY2021/2022
Revenue	\$ 372,312	\$ 247,261	\$ -	\$ 1,600,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 372,312	\$ 247,261	\$ -	\$ 1,600,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 372,312	\$ 247,261	\$ -	\$ 1,300,224
Total Expenditures:	\$ 372,312	\$ 247,261	\$ -	\$ 1,300,224
Total Surplus or (Deficits)	\$ 0	\$ -	\$ -	\$ 299,776
PERSONNEL RECAP	APPROVED	APPROVED	APPROVED	APPROVED
	FY 2018/2019	FY 2019/2020	FY2020/2021	FY2021/2022
FULL TIME				
PART TIME				

BUDGET SUMMARY



FUND: 10-180 TRANSPORTATION DEVELOPMENT ACT (TDA)

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
44350	TDA - Pedestrian & Bike				
44360	TDA - Street & Roads	372,312	247,261	-	1,600,000
44370	TDA - Public Transit				
45000	Copies/Reports				
Total Revenue		\$ 372,312	\$ 247,261	\$ -	\$ 1,600,000
59010	Transfer to General Fund				
59030	Transfer Out- Street	\$ 336,317	\$ 192,411	\$ -	\$ 1,000,000
59250	Transfer to CIP				
59250-7160	Transfer to CIP				\$ 300,224
59250-7440	Transfer to CIP				
59250-7710	Transfer to CIP				
59250-7720	Transfer to CIP				
59250-7980	Transfer to CIP				
59250-8050	Transfer to CIP				
59250-8060	Transfer to CIP				
59250-8110	Transfer to CIP				
59250-8120	Transfer to CIP				
59250-8160	Transfer to CIP				
59250-8180	Transfer to CIP	\$ 35,995			
59250-8190	Transfer to CIP				
59340	Transfer to Public Transit Fund		\$ 54,850		
Total Expenditures		\$ 372,312	\$ 247,261	\$ -	\$ 1,300,224
Total Surplus/(Deficit)		\$ 0	\$ -	\$ -	\$ 299,776

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

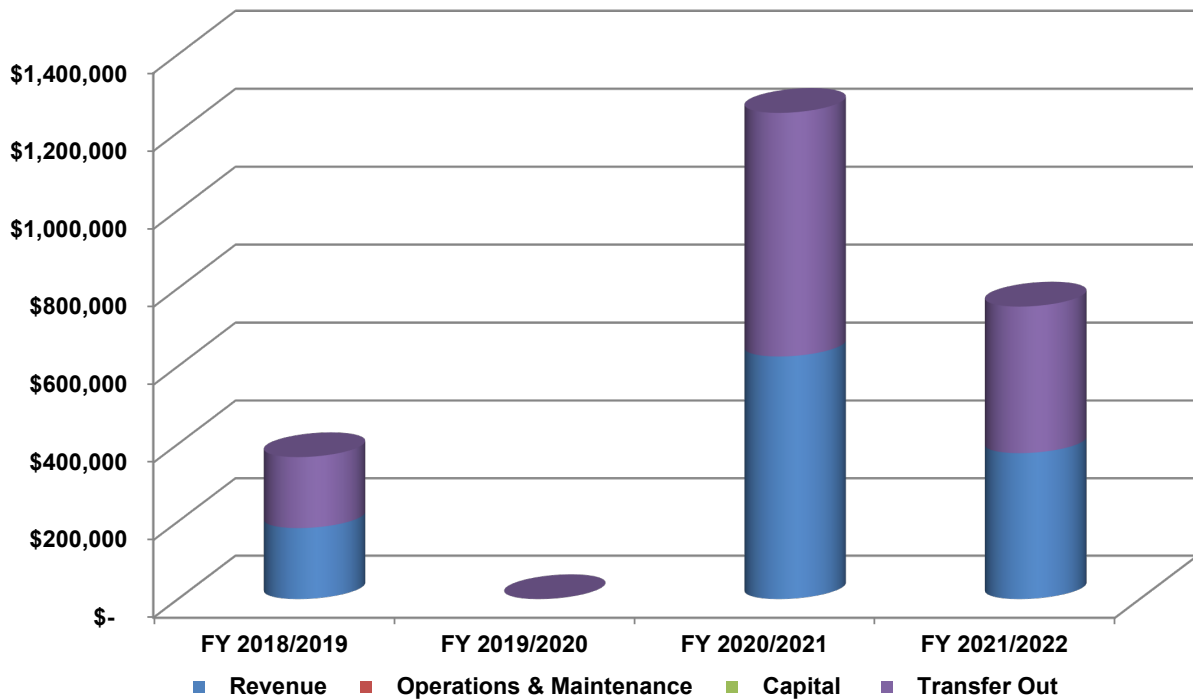
DIVISION: Gas Tax Fund (HUTA)

FUND: 11

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 183,152	\$ -	\$ 625,041	\$ 376,511
Transfers In				
Total Revenue	\$ 183,152	\$ -	\$ 625,041	\$ 376,511
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 183,152	\$ -	\$ 625,041	\$ 376,511
Total Expenditures:	\$ 183,152	\$ -	\$ 625,041	\$ 376,511
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -

BUDGET SUMMARY



FUND: 11-180 GAS TAX (HUTA)

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended 2021/2022
40400	State Gas Tax 2103 (Prop 42)	52,317	-	602,936	158,103
40410	State Gas Tax 2105	47,381	-	5,585	79,297
40420	State Gas Tax 2106	21,685	-	2,660	36,896
40430	State Gas Tax 2107	57,768	-	7,647	98,215
40440	State Gas Tax 2107.5	4,000	-	6,213	4,000
Total Revenue		\$ 183,152	\$ -	\$ 625,041	\$ 376,511
59030	Transfer to Street	183,152	-	625,041	376,511
59250	Transfer to Construction in Progress				
Total Expenditures		\$ 183,152	\$ -	\$ 625,041	\$ 376,511
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

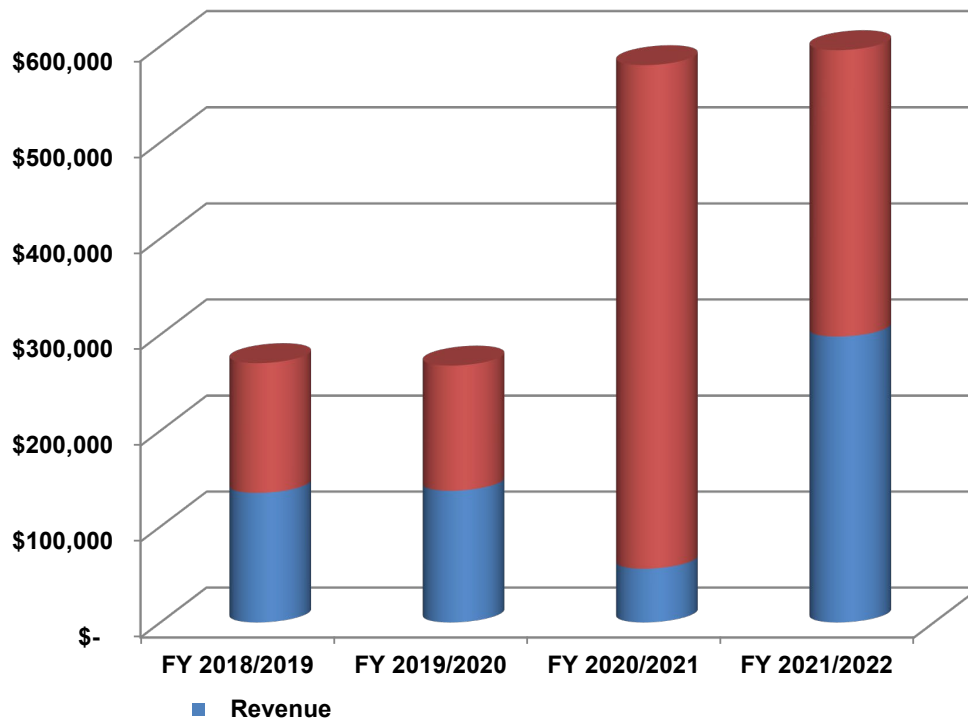
DIVISION: SB1 Funds

FUND: 12

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 135,127	\$ 137,324	\$ 56,009	\$ 297,900
Transfers In				
Total Revenue	\$ 135,127	\$ 137,324	\$ 56,009	\$ 297,900
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
Total Expenditures:	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
Total Surplus or (Deficits)	\$ -	\$ 6,964	\$ (468,185)	\$ -

BUDGET SUMMARY



FUND: 12-180 SB1 Funds

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
40310	Road Maint. & Rehabilitation Revenue	135,127	137,324	56,009	297,900
	Total Revenue	\$ 135,127	\$ 137,324	\$ 56,009	\$ 297,900
59250	Transfer to Construction in Progress	135,127	130,361	524,194	297,900
	Total Expenditures	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
	Total Surplus/(Deficit)	\$ -	\$ 6,964	\$ (468,185)	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

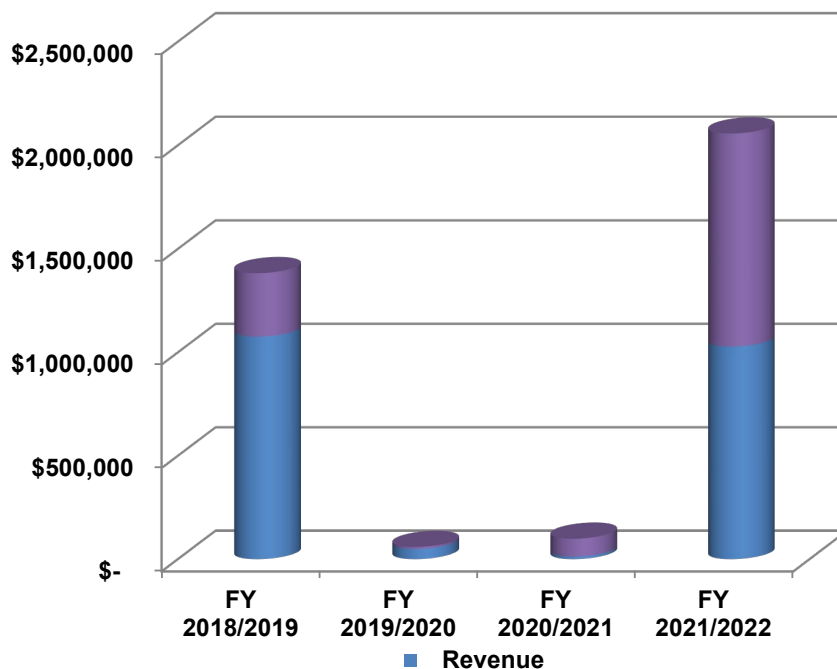
DIVISION: DEVELOPMENTAL IMPACT

FUND: 15

DEPT: 170

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,076,229	\$ 49,702	\$ 12,082	\$ 1,028,496
Transfers In				
Total Revenue	\$ 1,076,229	\$ 49,702	\$ 12,082	\$ 1,028,496
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 306,670	\$ 9,358	\$ 86,725	\$ 1,028,496
Total Expenditures:	\$ 306,670	\$ 9,358	\$ 86,725	\$ 1,028,496
Total Surplus or (Deficits)	\$ 769,559	\$ 40,344	\$ (74,643)	\$ -

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACT FUND

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41450	Government Impact Fees	185,841	11,942	1,706	189,829
41470	Police Impact Fees	59,370	3,815	545	112,811
41480	Park Impact Fees	82,080	12,960	-	108,100
41490	Traffic Impact Fees	569,483	8,194	8,194	552,900
42320	Storm Drain Fees	176,535	11,177	1,637	62,856
48100	Interest Income	2,920	1,614	-	2,000
Total Revenue		\$ 1,076,229	\$ 49,702	\$ 12,082	\$ 1,028,496
59010	Transfer to General Fund	31,068	-	86,725	86,725
59250	Transfer to CIP				
59250-7250	Transfer to CIP	32,421	3,750		
59250-7330	Transfer to CIP	-	-		
59250-7700	Transfer to CIP	22,753	-		
59250-7710	Transfer to CIP	-	-		
59250-7730	Transfer to CIP	54,796	-		
59250-7870	Transfer to CIP		-		
59250-7940	Transfer to CIP		-		
59250-7970	Transfer to CIP		-		
59250-7990	Transfer to CIP		-		
59250-8000	Transfer to CIP	416	0		
59250-8080	Transfer to CIP	9,177	-	-	941,771
59250-8100	Transfer to CIP	4,998	-		
59250-8170	Transfer to CIP				
59250-8260	Transfer to CIP	8,408	2,023		
59250-8405	Transfer to CIP		3,584		
59250-8460	Transfer to CIP	142,633	-		
59250-8470	Transfer to CIP				
Total Operating Expenditures		\$ 306,670	\$ 9,358	\$ 86,725	\$ 1,028,496
Total Surplus/(Deficit)		\$ 769,559	\$ 40,344	\$ (74,643)	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

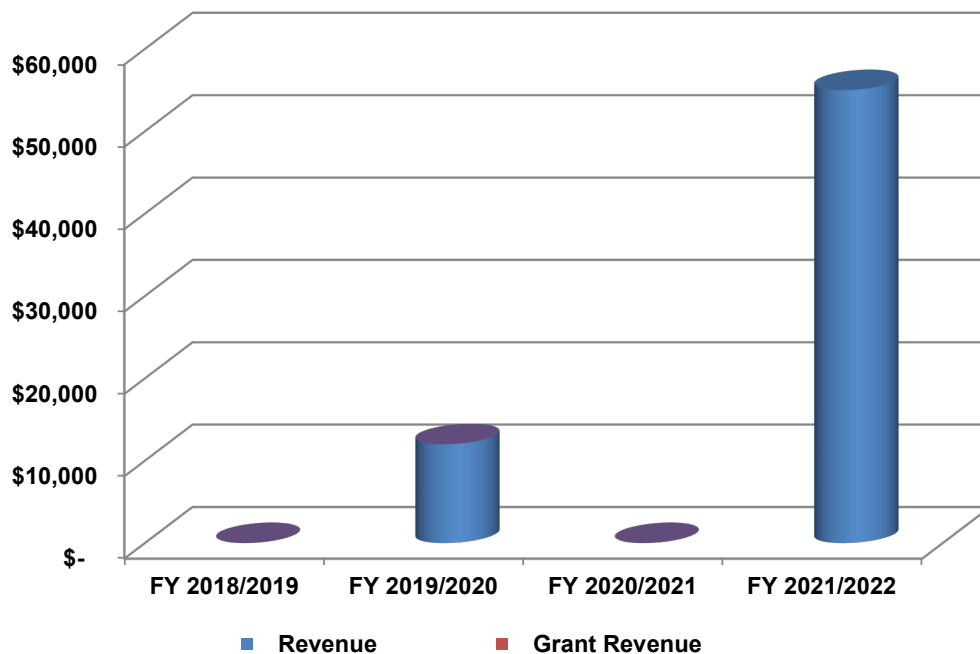
DIVISION: HCD CALHOME 2012 (8239)

FUND: 19

DEPT: 215

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ 12,000	\$ -	\$ 55,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In				
Total Revenue	\$ -	\$ 12,000	\$ -	\$ 55,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Grant Expense	\$ -	\$ -	\$ -	\$ -
Capital				
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ 12,000	\$ -	\$ 55,000

BUDGET SUMMARY



FUND: 19-215 HCD 2012 CALHOME (8239)

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
44050	State Grants	-	-		
44500	Activity Delivery				
48450	Loan Income	-	12,000		55,000
Revenues		\$ -	\$ 12,000	\$ -	\$ 55,000

53100	Grant Expenditures	-	-		
59010	Transfer to General Fund	-	-		
Total Operating Expense		\$ -	\$ -	\$ -	\$ -

Total Surplus/(Deficit)	\$ -	\$ 12,000	\$ -	\$ 55,000
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

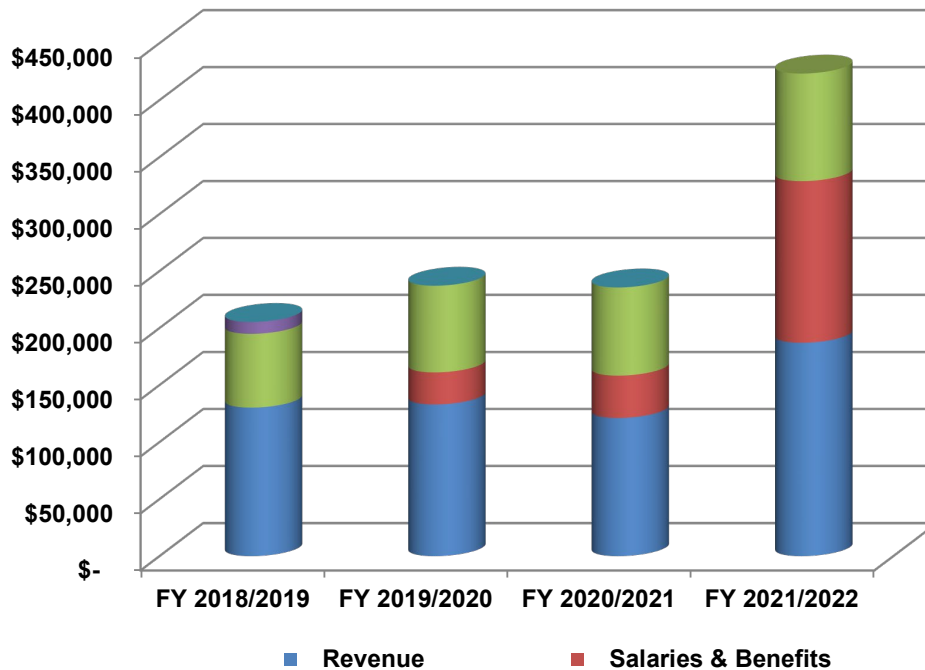
DIVISION: LIGHTING & LANDSCAPING #1

FUND: 20

DEPT: 200

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 130,285	\$ 133,024	\$ 121,179	\$ 187,129
Transfers In				
Total Revenue	\$ 130,285	\$ 133,024	\$ 121,179	\$ 187,129
Expenditures:				
Salaries & Benefits	\$ -	\$ 28,132	\$ 37,130	\$ 141,824
Operations & Maintenance	\$ 64,699	\$ 76,002	\$ 77,321	\$ 94,437
Capital	\$ 10,392	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 75,091	\$ 104,134	\$ 114,451	\$ 236,260
Total Surplus or (Deficits)	\$ 55,194	\$ 28,890	\$ 6,728	\$ (49,131)

BUDGET SUMMARY



FUND:20-200 LIGHTING & LANDSCAPING #1

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
40150	Lighting & Landscaping District Fund 20408	130,285	133,024	121,179	187,129
48100	Interest Income	-	-	-	-
	Total Revenue	\$ 130,285	\$ 133,024	121,179	187,129
50100	Salaries/Permanent Employees		15,869.78	27,070	76,501
50200	Overtime		294.73	326	-
50300	Payroll Taxes		1,525.88	2,718	7,211
50400	Retirement		1,463.76	2,639	7,638
50500	Health Insurance Premiums		7,665.88	3,296	44,920
50550	Dental/Vision Premiums		634.46	1,055	3,240
50600	Workers Compensation Insurance		640.70	-	2,209
50700	Life Insurance		36.58	15	104
50800	Auto Allowance		-	12	-
	Total Salary & Benefits	\$ -	\$ 28,132	37,130	141,824
51800	Clothing Allowance		-	-	1,700
52000	Conference Meetings	-	3	3	850
52200	Contract Services	4,738	4,926	5,260	30,000
52950	Equipment - Other (Capital)	10,392		-	-
54000	Fuel		724	295	1,200
54400	Insurance - CSJV Risk Management		398	-	1,279
55800	Printing & Legal Notices		-	-	-
56000	Professional Services - Other		-	-	-
56100	Legal Services			-	-
56700	Repairs/Maintenance-Landscape	34,155	47,073	43,476	12,000
57400	Supplies - Operating	-	-	-	10,000
57800	Telephone & Communications		88	324	500
58000	Utilities		1,758	-	2,000
58100	Street Lighting	25,806	21,033	27,964	34,908
59010	Transfer to General Fund	-	-	-	-
	Total Operating Expense	\$ 75,091	\$ 76,002	77,321	94,437
	Total Expenditures	\$ 75,091	\$ 104,134	114,451	236,259
	Total Surplus/(Deficit)	\$ 55,194	\$ 28,890	6,728	(49,129)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

LIGHTING & LANDSCAPING #1

FUND: 20

DEPT: 200

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Finance Director	Contract	-	0.05	0.05	0.05	\$ 3,434
Streets Maint Supervisor	18	-	0.03	0.03	0.03	\$ 1,690
Street Maintenance Worker	7	-	0.40	1.00	2.00	\$ 68,141
Human Resources Director	26	-	-	-	0.05	\$ 3,236
		-	-		-	
		-	-		-	
		-	-		-	
Total Existing Positions		-	0.48		2.13	\$ 76,501
Requested New Positions:						
Total Requested New Positions		-	-		-	\$ -
Total Salaried Employees		-	0.48		2.13	\$ 76,501

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: COPS GRANT

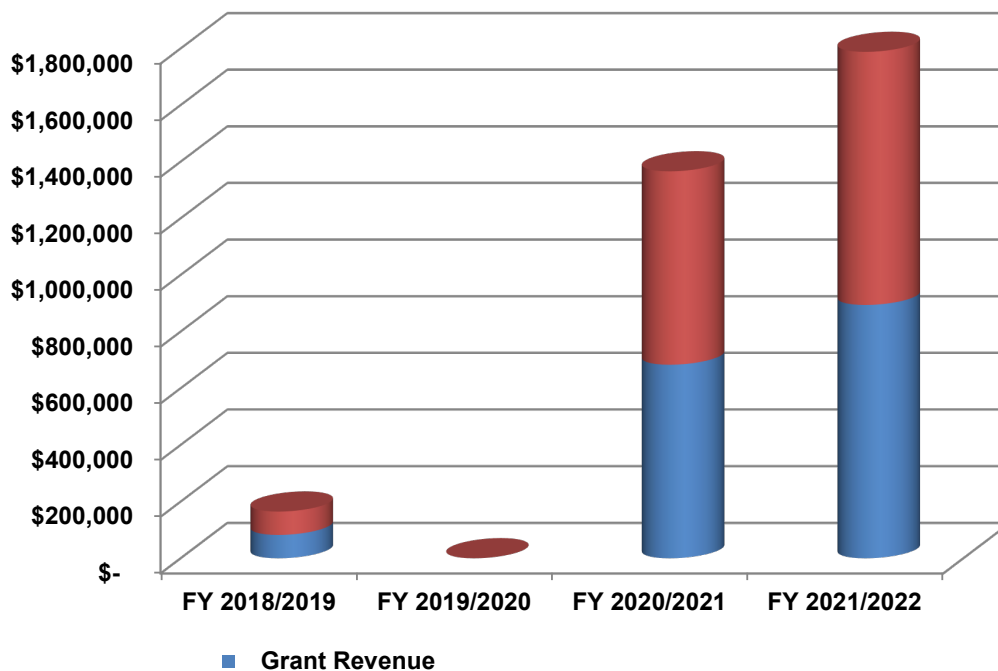
FUND: 22

DEPT: 150

DEPT: 150

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Grant Revenue	\$ 82,433	\$ -	\$ 683,000	\$ 894,000
Transfers In				
Total Revenue	\$ 82,433	\$ -	\$ 683,000	\$ 894,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 82,433	\$ -	\$ 683,000	\$ 894,000
Total Expenditures:	\$ 82,433	\$ -	\$ 683,000	\$ 894,000
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -

BUDGET SUMMARY



FUND:22-150 COPS GRANT

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
44000	Other Agency Grants	-	-	683,000	894,000
	Total Revenue	\$ -	\$ -	\$ 683,000	\$ 894,000
		-	-		
59010	Transfer to General Fund	-	-	683,000	894,000
	Total Operating Expense	\$ -	\$ -	\$ 683,000	\$ 894,000
	Total Expenditures	\$ -	\$ -	\$ 683,000	\$ 894,000
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

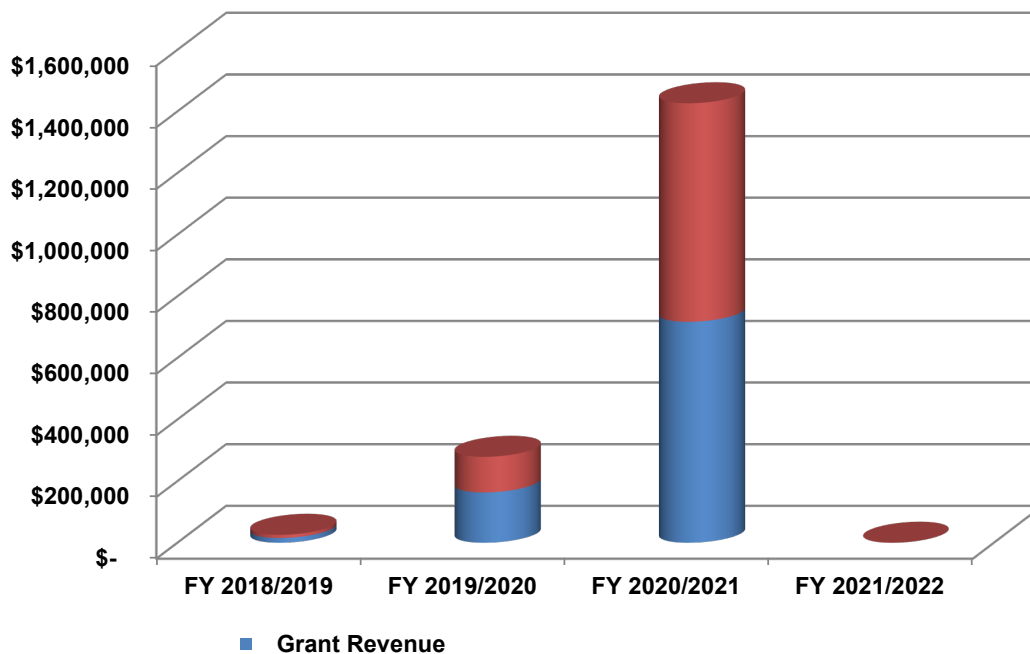
DIVISION: MISCELLANEOUS GRANTS

FUND: 26

DEPT: 110

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Grant Revenue	\$ 15,447	\$ 163,396	\$ 717,218	\$ -
Transfers In				
Total Revenue	\$ 15,447	\$ 163,396	\$ 717,218	\$ -
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Grant Expense	\$ 10,334	\$ 115,454	\$ 709,218	\$ -
Capital				
Debt Service				
Transfer Out	\$ 5,113	\$ 15,381	\$ 8,000	\$ -
Total Expenditures:	\$ 15,447	\$ 130,834	\$ 717,218	\$ -
Total Surplus or (Deficits)	\$ -	\$ 32,561	\$ -	\$ -

BUDGET SUMMARY



FUND:26-110 MISCELLANEOUS GRANTS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
44000	Other Agency Grants	10,000	-	-	-
44050	State Grants	2,588	148,015	717,218	-
44060	Pets Mart Grant	2,859	15,381		
48300	Contributions & Donations	-	-		
Total Revenue		\$ 15,447	\$ 163,396	\$ 717,218	\$ -

56400	Repairs & Maint-Build & Equip				
53100	Grant Expenditures	10,000	115,454	709,218	-
53500	Contributions/Donations Exp	-	-		
55800	Printing & Legal Notices	334			
59010	Transfer to General Fund	5,113	15,381	8,000	-
Total Operating Expense		\$ 15,447	\$ 130,834	\$ 717,218	\$ -

Total Expenditures	\$ 15,447	\$ 130,834	\$ 717,218	\$ -
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Total Surplus/(Deficit)	\$ -	\$ 32,561	\$ -	\$ -
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

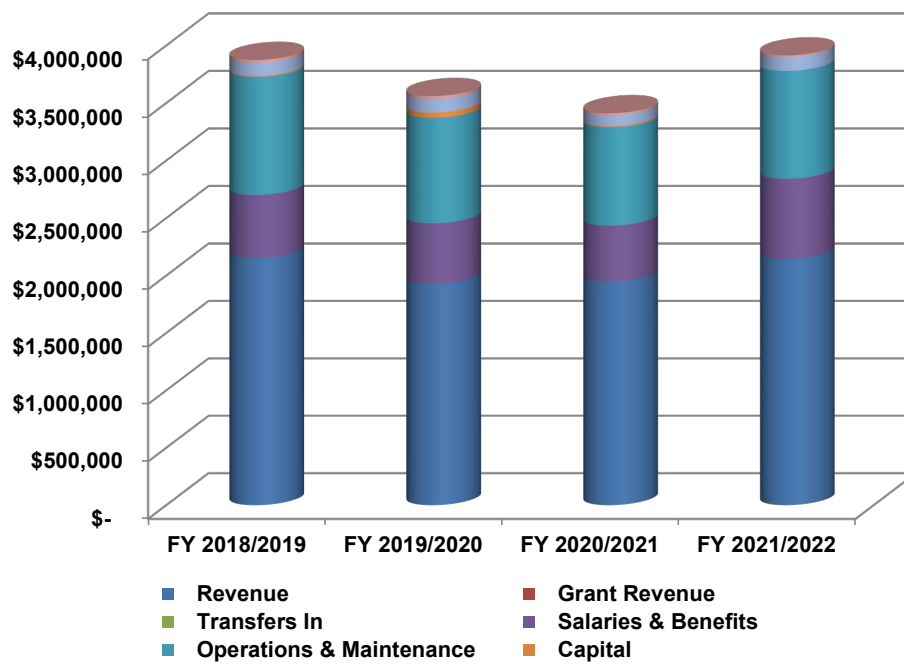
DIVISION: SEWER

FUND: 30

DEPT: 500

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 2,152,033	\$ 1,927,437	\$ 1,948,724	\$ 2,142,974
Grant Revenue	\$ -	\$ -	\$ -	\$ 349,200
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,152,033	\$ 1,927,437	\$ 1,948,724	\$ 2,492,174
Expenditures:				
Salaries & Benefits	\$ 548,241	\$ 526,682	\$ 484,833	\$ 698,219
Operations & Maintenance	\$ 1,025,677	\$ 916,790	\$ 854,488	\$ 937,772
Capital	\$ 8,711	\$ 45,759	\$ 11,201	\$ 352,574
Debt Service	\$ 113,054	\$ 118,473	\$ 91,975	\$ 121,000
Transfer Out	\$ 26,374	\$ 25,348	\$ 19,955	\$ 13,506
Total Expenditures:	\$ 1,722,058	\$ 1,633,053	\$ 1,462,452	\$ 2,123,071
Total Surplus or (Deficits)	\$ 429,976	\$ 294,384	\$ 486,272	\$ 369,102
Total Surplus or (Deficits) w/o Assets & Debt	\$ 551,741	\$ 458,617	\$ 589,448	\$ 842,676

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42050	Sewer User Fees	1,449,739	1,803,567	1,883,783	1,907,331
42300	Sewer Connection Fees	614,291	35,748	5,195	145,403
42350	Rental Income	84,386	85,217	57,245	90,240
42360	Sewer Main Installation	-	-	-	-
44050	State Grants (ARPA)	-	-	-	349,200
48100	Interest Income	3,437	2,904	2,501	-
48200	Miscellaneous	180	-	-	-
48380	Sale of Property	-	-	-	-
48400	Gain/Loss on Fixed Assets	-	-	-	-
49140	Transfer From HCD	-	-	-	-
49900	Transfer from Reserve Fund	-	-	-	-
Total Revenue		\$ 2,152,033	\$ 1,927,437	\$ 1,948,724	\$ 2,492,174
50100	Salaries/Permanent Employees	333,321	319,131	332,776	416,993
50150	Wages Temporary Employees	-	-	982	-
50200	Overtime	8,344	10,001	11,228	10,000
50300	Payroll Taxes	32,252	28,022	29,845	36,341
50350	Stipend	1,041	909	303	1,626
50400	Retirement	37,503	22,866	30,649	41,123
50500	Health Insurance Premiums	89,477	100,575	59,747	151,796
50550	Dental/Vision Premiums	9,095	8,287	7,803	11,826
50600	Workers Compensation Insurance	33,542	33,807	7,370	24,653
50700	Life Insurance	1,364	404	421	607
50800	Auto Allowance	2,304	2,678	3,707	3,255
Total Salary & Benefits		\$ 548,241	\$ 526,682	\$ 484,833	\$ 698,219
51200	Bank Charges	8,849	7,661	1,618	8,255
51800	Clothing Allowance	2,129	1,626	3,028	3,000
52000	Conference/Meetings/Travel	1,931	668	925	3,000
52200	Contract Services	5,065	31,126	40,540	26,397
52600	Contract Services - Sewer	-	4,221	5,668	8,125
52900	Land & Land Improvements (Capital)	-	-	421	-
52910	Buildings & Improvements (Capital)	6,998	-	5,750	6,374
52930	Computer Hard/Software (Capital)	-	-	-	-
52940	Vehicles (Capital)	-	-	-	40,000
52950	Equipment - Other (Capital)	1,713	45,759	5,029	306,200
53000	Depreciation	250,000	250,000	250,000	250,000
53200	Dues & Subscriptions	4,140	4,535	3,346	4,007
53250	Permits & Certificates	50,288	57,309	58,019	62,080
53600	Engineering/Architectural Services	103	7,543	-	10,000
53800	Equipment Rental	172	320	4,919	7,500
54000	Fuel	4,595	2,645	4,205	3,815
54400	Insurance - CSJV Risk Management	25,646	27,659	6,918	27,709
54600	Interest Expense	201,148	197,748	145,638	196,878
54800	Maintenance Agreements	-	-	-	3,000
55600	Postage	8,842	6,816	8,169	1,700
55800	Printing & Legal Notices	100	307	15	450
56000	Professional Services - Other	28,838	11,970	14,032	20,000
56050	Accounting/Auditing Services	20,155	22,000	22,000	22,000
56100	Legal Services	6,526	5,264	1,577	4,456
56400	Repairs/Maintenance - Building & Equipment	-	131	-	-
56410	Repairs & Maintenance- Equipment	43,606	63,896	102,148	69,883
56500	Repairs/Maintenance- Streets	-	-	2,165	5,000
56600	Repairs/Maintenance-Vehicles	1,588	1,167	272	1,009
56800	Safety Equipment	378	1,391	764	3,000
57200	Supplies - Office	6,361	6,015	8,013	6,797
57400	Supplies - Operating	18,648	16,678	11,123	15,483
57700	Franchise Fee	51,367	-	-	-
57750	Payment In Lieu of Tax	110,000	-	-	-
57800	Telephone & Communications	7,256	7,953	8,632	7,947
58000	Utilities	156,898	157,828	140,708	151,811
58050	Utilities Other	2,187	2,615	2,983	2,595
58200	Water & Soil Analysis	8,863	19,698	7,063	11,875
58900	Debt Principal	113,054	118,473	91,975	121,000
59050	Transfer Out-MIS	11,800	10,800	10,769	10,309
59060	Transfer Out-Shop	-	-	-	-
59250	Transfer Out Construction In Progress	-	-	-	-
59900	Transfer Out-Facilities Maint	14,574	14,548	9,186	3,197
Total Expense		\$ 1,173,816	\$ 1,106,371	\$ 977,619	\$ 1,424,852
Total Operating Expenditures		\$ 1,722,058	\$ 1,633,053	\$ 1,462,452	\$ 2,123,071
Total Profit/(Loss) with Assets and Debt		\$ 429,976	\$ 294,384	\$ 486,272	\$ 369,102
Total Profit/(Loss) without Assets & Debt		551,741	458,617	589,448	842,676

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL**

SEWER

FUND: 30

DEPT: 500

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
City Manager	Contract	0.45	0.38	0.38	0.38	\$ 40,162
Assistant City Manager	Contract	-	0.28	0.28	0.28	\$ 43,950
City Council		-	1.65	1.65	1.65	\$ 3,960
Public Works Director	Contract	0.25	0.40	0.40	0.40	\$ 42,471
Finance Director	Contract	0.30	0.30	0.50	0.30	\$ 20,604
City Clerk	30	0.25	-	0.30	0.30	\$ 10,765
Wastewater Treatment Plant Supervisor	32	1.00	1.00	1.00	1.00	\$ 54,812
Wastewater Treatment Plant Operator II	12	1.00	1.00	-	-	
Wastewater Operator In Training	9	1.00	1.00	2.00	2.00	\$ 98,675
Administrative Assistant	14	0.25	0.55	0.55	0.55	\$ 13,612
Staff Accountant	26	0.35	0.30	0.30	0.30	\$ 14,227
Accounting Supervisor	28	0.25	0.25	-	-	
Accounting Clerk III	10	1.17	0.66	0.91	0.91	\$ 34,361
Executive Admin Specialist	38	-	0.30	0.30	0.30	\$ 23,210
Accounting Clerk in Training	4	-	-	-	-	
Human Resources Director	26	-	-	-	0.25	\$ 16,182
Street Maint Supervisor						
Executive Assistant						
Accounting Assistant II						
Accounting Technician						
Total Existing Positions		6.27	8.06	8.56	8.61	\$ 416,993
Reclassifications						
		-	-	-	-	\$ -
		-	-	-	-	\$ -
Total Requested Reclassifications		-	-	-	-	-
Total Salaried Employees		6.27	8.06	8.56	8.61	\$ 416,993

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

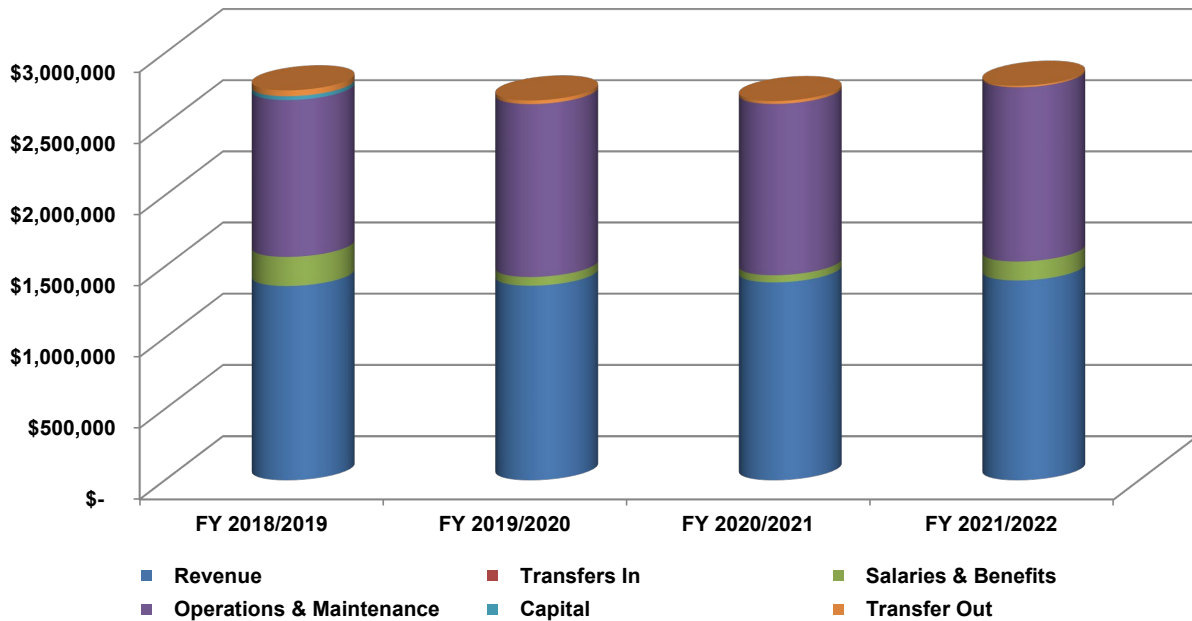
DIVISION: REFUSE

FUND: 31

DEPT: 505

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,363,365	\$ 1,365,420	\$ 1,388,813	\$ 1,402,404
Grant Revenue	\$ 17,042	\$ 27,659	\$ 8,435	\$ -
Transfers In				
Total Revenue	\$ 1,380,407	\$ 1,393,079	\$ 1,397,248	\$ 1,402,404
Expenditures:				
Salaries & Benefits	\$ 204,242	\$ 61,156	\$ 50,257	\$ 132,903
Operations & Maintenance	\$ 1,102,205	\$ 1,214,883	\$ 1,203,470	\$ 1,224,141
Grant Expense	\$ 21,695	\$ 21,720	\$ 2,706	\$ -
Capital	\$ 26,745	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 41,460	\$ 25,348	\$ 19,955	\$ 10,845
Total Expenditures:	\$ 1,396,347	\$ 1,323,108	\$ 1,276,388	\$ 1,367,889
Total Surplus or (Deficits)	\$ (15,940)	\$ 69,971	\$ 120,861	\$ 34,515
Total Surplus or (Deficits) w/o Assets & Debt	\$ 10,805	\$ 69,971	\$ 120,861	\$ 34,515

BUDGET SUMMARY



FUND: 31-505 Refuse

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42100	Refuse Fees	\$ 1,140,102	\$ 1,154,051	\$ 1,173,372	\$ 1,185,106
42110	Recycling Fees	\$ 146,927	\$ 137,357	\$ 139,439	\$ 140,834
42130	Gate Fees	\$ 52,470	\$ 48,159	\$ 52,171	\$ 50,934
42310	Penalty Fees- Refuse	\$ 775	\$ -	\$ -	\$ 1,000
42340	Administration Fee	\$ 22,910	\$ 25,353	\$ 23,831	\$ 24,031
44050	State Grant	\$ 17,042	\$ 27,659	\$ 8,435	\$ -
48100	Interest Income	\$ -	\$ -		
48200	Miscellaneous	\$ 180	\$ 500	\$ -	\$ 500
Total Revenue		\$ 1,380,407	\$ 1,393,079	\$ 1,397,248	\$ 1,402,404

50100	Salaries/Permanent Employees	124,277	36,710	33,118	76,779
50150	Wages Temporary Employees	-	-	-	-
50200	Overtime	688	98	1,019	1,000
50300	Payroll Taxes	11,558	2,979	3,296	6,978
50350	Stipend	96	28	-	-
50400	Retirement	14,002	2,990	3,371	7,815
50500	Health Insurance Premiums	39,566	12,990	6,256	33,390
50550	Dental/Vision Premiums	3,717	1,024	838	2,598
50600	Workers Compensation Insurance	8,386	4,061	1,842	3,368
50700	Life Insurance	487	53	80	135
50800	Auto Allowance	1,466	224	436	840
Total Salary & Benefits		\$ 204,242	\$ 61,156	\$ 50,257	\$ 132,903

51200	Bank Charges	8,849	7,661	1,618	8,255
51800	Clothing Allowance	26	-	-	-
52000	Conferences/Meetings/Travel	529	2	2	400
52200	Contract Services	-	23,936	14,922	5,048
52400	Contract Services - Refuse/Green Waste	878,049	970,839	980,671	988,896
52500	Contract Services - Recycling	120,192	122,727	124,357	136,317
52800	County Waste Management Charge	47,405	48,168	52,192	52,044
52950	Equipment (Capital)	26,745	-	-	-
53000	Depreciation	7,500	-	-	-
53100	Grant Expenditures	21,695	21,720	2,706	-
53200	Dues & Subscriptions	1,281	283	13	600
54000	Fuel	756	79	-	425
54400	Insurance - CSJV Risk Management	6,412	4,702	1,730	3,721
55600	Postage	8,145	6,817	8,160	3,335
55800	Printing & Legal Notices	100	69	15	150
56000	Professional Services - Other	1,877	1,789	2,295	1,987
56050	Accounting/Auditing Services	9,313	9,400	9,400	9,400
56100	Legal Services	2,797	10,543	784	4,708
56400	Repairs/Maintenance-Building & Equipment	-	-	-	-
56600	Repairs/Maintenance-Vehicles	48	-	-	-
56800	Safety Equipment	-	-	-	-
57200	Supplies - Office	5,885	5,394	5,692	5,657
57400	Supplies - Operating	1,009	2	128	1,200
57800	Telephone & Communications	2,034	2,473	1,491	1,999
58000	Utilities	-	-	-	-
59010	Transfer Out- General Fund	15,086	-	-	-
59050	Transfer Out-MIS	11,800	10,800	10,769	10,309
59060	Transfer Out-Shop	-	-		
59900	Transfer Out-Facilities Maint	14,574	14,548	9,186	536
Total Expense		\$ 1,192,106	\$ 1,261,952	\$ 1,226,131	\$ 1,234,986
Total Operating Expenditures		\$ 1,396,347	\$ 1,323,108	\$ 1,276,388	\$ 1,367,890
Total Profit/(Loss) with Assets and Debt		\$ (15,940)	\$ 69,971	\$ 120,861	\$ 34,514
Total Profit/(Loss) with out Assets and Debt		10,805	69,971	120,861	34,514

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

REFUSE

FUND: 31

DEPT: 505

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Recommended 2020/2021	Annual Salary 2020/2021
Existing Positions:					
City Manager	Contract	0.15	-	-	\$ -
Public Works Director	Contract	0.20	-	0.20	\$ 21,236
Administrative Services Director	Contract	0.15	-	-	
Administrative Assistant	14	0.15			
Staff Accountant	26	0.15	0.10	0.10	\$ 4,742
Accounting Supervisor	28	0.25	0.25	0.25	\$ 12,446
Accounting Clerk III	10	1.11	0.66	0.91	\$ 33,731
Accounting Clerk in Training	4	-	-	-	\$ -
Finance Director	Contract	-	-	-	\$ -
Code Compliance Officer		-	-	0.10	\$ 4,623
		-	-	-	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Existing Positions		2.16	1.01	1.56	\$ 76,779
Requested Reclassified Positions:					
		-	-	-	
Total Requested New Positions		-	-	-	-
Total Salaried Employees		2.16	1.01	1.56	\$ 76,779

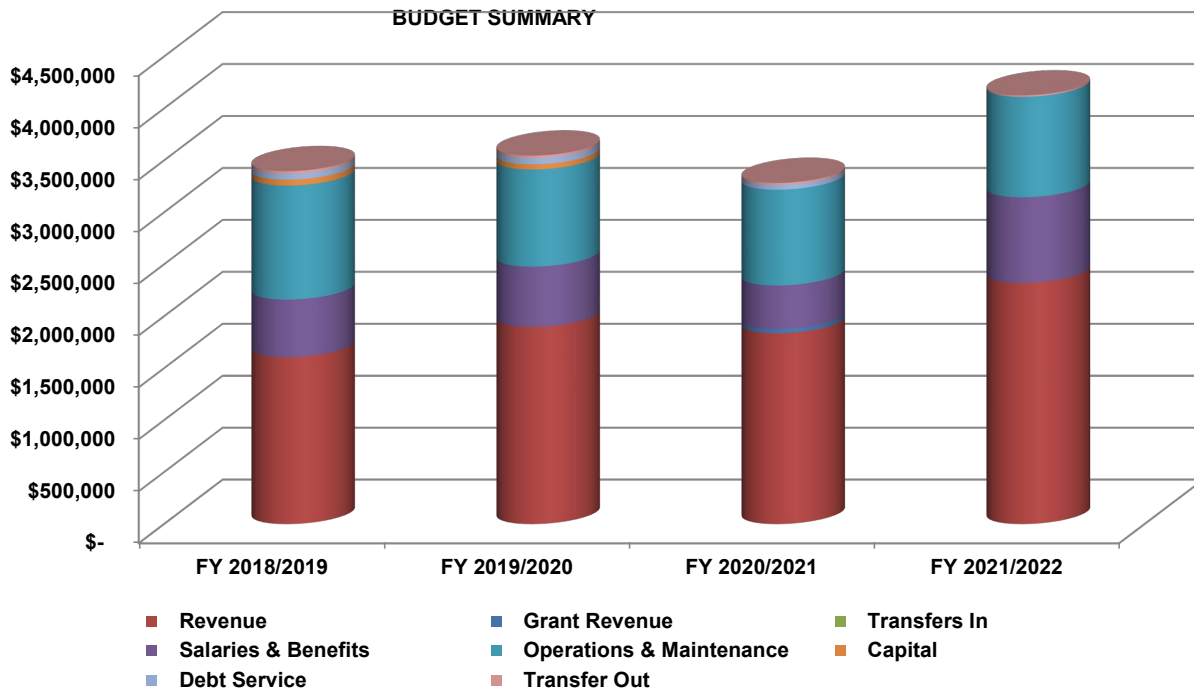
**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: WATER

FUND: 32

DEPT: 510

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,606,561	\$ 1,897,737	\$ 1,836,864	\$ 2,320,610
Grant Revenue	\$ -	\$ -	\$ 39,739	\$ 291,400
Transfers In				
Total Revenue	\$ 1,606,561	\$ 1,897,737	\$ 1,876,604	\$ 2,612,010
Expenditures:				
Salaries & Benefits	\$ 554,246	\$ 580,153	\$ 419,914	\$ 824,693
Operations & Maintenance	\$ 1,097,265	\$ 935,095	\$ 921,589	\$ 966,936
Capital	\$ 56,647	\$ 49,398	\$ -	\$ 291,400
Debt Service	\$ 55,691	\$ 59,025	\$ 45,525	\$ 61,000
Transfer Out	\$ 26,374	\$ 25,348	\$ 19,955	\$ 13,548
Total Expenditures:	\$ 1,790,223	\$ 1,649,019	\$ 1,406,983	\$ 2,157,576
Total Surplus or (Deficits)	\$ (183,662)	\$ 248,719	\$ 469,621	\$ 454,434
Total Surplus or (Deficits) w/o Assets & Debt	\$ (71,324)	\$ 357,141	\$ 515,146	\$ 806,834



FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42150	Water Sales	1,126,474	1,828,178	1,846,235	1,869,313
42180	Finance Charges	15,795	14,581	-	15,000
42220	Water Well Fee	54,684	11,034	-	20,000
42290	Water Construction	905	1,858	250	3,000
42300	Connections Fees	375,275	15,685	(9,671)	397,797
42310	Penalty Fees	33,025	26,400	50	15,000
42330	Water Main Installation				
44050	State Grant (ARPA)		-	39,739	291,400
44150	Intergovernmental Revenues		-		
48100	Interest Income	-	-		
48200	Miscellaneous	403	-	-	500
Total Revenue		\$ 1,606,561	\$ 1,897,737	\$ 1,876,604	\$ 2,612,010
50100	Salaries/Permanent Employees	319,821	349,455	277,924	444,614
50150	Wages Temporary Employees	-	-	982	-
50200	Overtime	14,400	10,230	11,298	9,000
50300	Payroll Taxes	30,948	30,924	24,390	53,564
50350	Stipend	1,758	1,205	372	2,376
50400	Retirement	34,237	26,761	24,669	45,378
50500	Health Insurance Premiums	108,283	113,711	62,200	205,096
50550	Dental/Vision Premiums	10,337	9,409	7,849	33,498
50600	Workers Compensation Insurance	31,103	35,253	6,834	26,268
50700	Life Insurance	1,055	527	560	755
50800	Auto Allowance	2,304	2,678	2,835	4,143
Total Salary & Benefits		\$ 554,246	\$ 580,153	\$ 419,914	\$ 824,693
51200	Bank Charges	8,549	7,328	1,343	7,939
51800	Clothing Allowance	3,422	3,076	2,082	4,250
52000	Conferences/Meetings/Travel	1,660	2,104	925	3,000
52200	Contract Services	1,526	35,507	43,424	39,465
52900	Infrastructure (Capital)	30,981	-	-	-
52910	Building & Improvements(Capital)	25,666	-	-	3,000
52930	Computer Hardware/Software (Capital)	-	4,497	-	-
52940	Vehicle (Capital)	-	19,870	-	80,000
52950	Equipment - Other (Capital)	-	25,032	-	208,400
53000	Depreciation	290,000	290,000	290,000	290,000
53200	Dues & Subscriptions	2,047	5,378	4,706	5,042
53250	Permits & Certificates	16,896	6,163	6,861	6,512
53600	Engineering/Architectural Services	-	207	-	3,000
53800	Equipment Rental	1,165	976	3,655	6,000
54000	Fuel	10,316	4,221	5,142	11,808
54400	Insurance - CSJV Risk Management	23,780	27,805	6,415	30,189
54600	Interest Expense	99,065	97,398	71,732	99,000
54800	Maintenance Agreements	4,400	635	-	6,000
55000	Mileage Reimbursement	-	-	-	-
55200	Miscellaneous	-	-	-	-
55600	Postage	10,376	8,883	10,420	3,335
55800	Printing & Legal Notices	2,454	1,707	2,991	2,384
56000	Professional Services - Other	46,136	9,898	11,591	30,000
56050	Accounting/Auditing Services	21,000	20,000	20,000	20,000
56100	Legal Services	16,343	33,242	3,969	30,000
56400	Repairs/Maintenance-Building & Equipment	-	153	35,739	10,950
56410	Repairs & Maintenance- Equipment	62,620	40,672	64,240	-
56500	Repairs/Maintenance-Streets	11,823	17,334	35,733	21,630
56600	Repairs/Maintenance-Vehicles	7,309	5,103	265	6,206
56800	Safety Equipment	1,437	2,202	327	3,000
57200	Supplies-Office	7,452	6,291	6,573	7,500
57400	Supplies - Operating	50,642	53,186	57,194	53,674
57700	Franchise Fee	35,944	-	-	-
57750	Payment In Lieu of Tax	65,000	-	-	-
57800	Telephone & Communications	3,492	6,288	4,447	4,742
58000	Utilities	244,855	236,162	218,617	245,000
58050	Utilities Other	1,861	2,143	1,928	2,200
58100	Street Lighting	-	-	-	-
58200	Water & Soil Analysis	20,027	11,034	11,269	14,110
58900	Debt Principal	55,691	59,025	45,525	61,000
59050	Transfer Out-MIS	11,800	10,800	10,769	10,309
59060	Transfer Out-Shop	-	-		
59250	Transfer to Construction in Progress	-	-		
59900	Transfer Out-Facilities Maint	14,574	14,548	9,186	3,238
Total Expense		\$ 1,210,311	\$ 1,068,866	\$ 987,069	\$ 1,332,883
Total Operating Expenditures		\$ 1,764,557	\$ 1,649,019	\$ 1,406,983	\$ 2,157,577
Total Profit/(Loss) with Assets and Debt		\$ (157,996)	\$ 248,719	\$ 469,621	\$ 454,434
Total Profit/(Loss) without Assets and Debt		(71,324)	337,272	515,146	723,834

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL**

WATER

FUND: 32

DEPT: 510

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
City Manager	Contract	0.15	0.38	0.38	0.375	\$ 40,162
Interim Assistant City Manager	Contract	-	0.28	0.28	0.275	\$ -
City Council			1.65	1.65	1.650	\$ 3,960
Public Works Director	Contract	0.25	0.40	0.40	0.290	\$ 30,792
Finance Director	Contract	0.30	0.30	0.30	0.300	\$ 20,604
Administrative Assistant	14	0.35	0.55	0.55	0.350	\$ 12,831
Water Distribution G3, T2 Supervisor	32	1.00	1.00	1.00	1.000	\$ 60,126
Water Operator II	12		1.00	1.00	1.000	\$ 45,110
Water Operator I	9	2.00	-	-	-	\$ -
Utility Technician	4	1.00	1.00	1.00	1.000	\$ 37,019
Staff Accountant	28	0.25	0.30	0.30	0.300	\$ 14,227
Accounting Supervisor	25	0.25	0.25		0.250	\$ 12,446
Accounting Clerk III	10	0.72	0.68	0.93	0.930	\$ 34,349
Executive Admin Specialist	38		0.30	0.33	0.330	\$ 23,210
Accounting Clerk in Training	4	-	-	-	-	\$ -
Street Maintenance Supervisor						
Water Operator In Training	6			1.00	1.000	\$ 29,900
Accounting Assistant II						
Accounting Technician						
Code Compliance Officer				0.10	0.100	\$ 4,623
City Clerk	30			0.30	0.300	\$ 16,483
Human Resources Director	26	-	-	-	0.25	\$ 16,182
Total Existing Positions		6.27	8.08	9.51	9.700	\$ 402,025
Requested Reclassified and New Positions:						
Reclassified						
Total Requested New Positions		-	-	-	-	\$ -
Total Salaried Employees		6.27	8.08	9.51	9.70	\$ 402,025

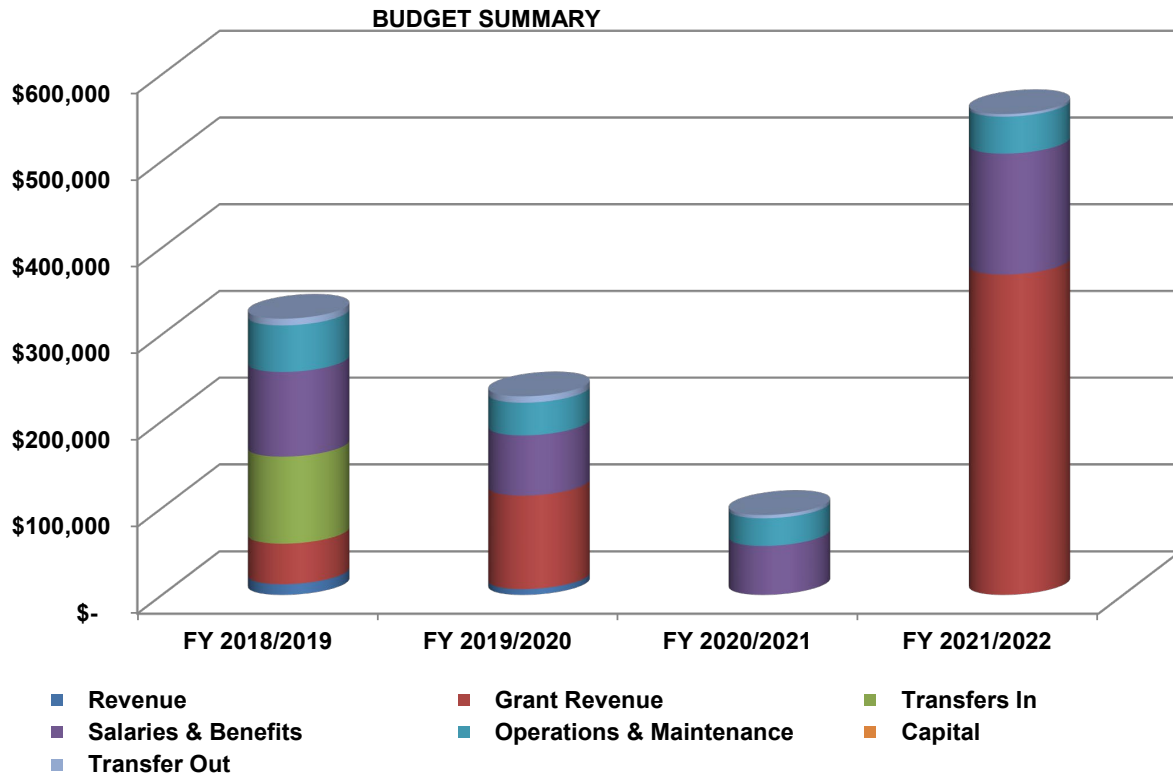
**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 12,293	\$ 6,686	\$ -	\$ -
Grant Revenue	\$ 46,626	\$ 107,553	\$ -	\$ 368,960
Transfers In	\$ 100,103	\$ -	\$ -	\$ -
Total Revenue	\$ 159,022	\$ 114,239	\$ -	\$ 368,960
Expenditures:				
Salaries & Benefits	\$ 97,590	\$ 69,254	\$ 56,334	\$ 139,526
Operations & Maintenance	\$ 53,707	\$ 37,662	\$ 31,763	\$ 42,610
Capital				
Debt Service				
Transfer Out	\$ 7,724	\$ 7,324	\$ 3,810	\$ 2,990
Total Expenditures:	\$ 159,021	\$ 114,239	\$ 91,907	\$ 185,126
Total Surplus or (Deficits)	\$ 0	\$ (0)	\$ (91,907)	\$ 183,834



FUND: 34-520 Public Transportation

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Actual Rev/Exp FY 2020/2021	City Manager Recommended 2021/2022
42200	Transit Fares	12,106	6,600	-	-
44000	Other Agency Grants	-	-		
44050	State Grants	-	-		
44100	Federal Grants	46,626	107,553	-	269,624
44370	TDA - Public Transit				99,336
48100	Interest Income	-	-		
48200	Miscellaneous	187	86		
49100	Transfer from TDA - LTF	100,103	-		
Total Revenue		\$ 159,022	\$ 114,239	\$ -	\$ 368,960

50100	Salaries/Permanent Employees	50,906	35,271	33,212	84,964
50150	Wages/Temporary Employees	-	-		
50200	Overtime	124	40	-	-
50300	Payroll Taxes	4,661	3,135	2,975	8,891
50400	Retirement	5,415	3,205	3,320	6,523
50500	Health Insurance Premiums	30,770	23,313	14,361	32,566
50550	Dental/Vision Premiums	3,384	2,032	1,916	2,784
50600	Workers Compensation Insurance	2,077	2,165	456	3,679
50700	Life Insurance	253	92	94	119
Total Salary & Benefits		\$ 97,590	\$ 69,254	\$ 56,334	\$ 139,526

51200	Banking Charges	-	-	-	-
51800	Clothing Allowance	1,123	293	545	250
52000	Conferences/Meetings/Travel	17	15	2	150
53000	Depreciation	25,000	16,000	16,000	16,000
53100	Grant Expenditures	-	-		
53200	Dues & Subscriptions	950	372	544	622
53250	Permits & Certificates	264	-	200	500
53800	Equipment Rental	-	-		-
54000	Fuel	8,603	5,748	2,467	6,727
54400	Insurance - CSJV Risk Management	3,123	1,988	673	1,689
55600	Postage	80	3	-	40
55800	Printing & Legal	114	119	-	100
56000	Professional Services - Other	245	135	7	360
56050	Accounting/Auditing Services	7,081	7,100	7,100	7,100
56400	Repairs & Maintenance - Build & Equip	-	131	500	500
56410	Repairs & Maintenance- Equipment	-	-	-	-
56600	Repairs & Maintenance - Vehicle	5,363	3,457	2,304	6,600
56800	Safety Equipment	215	500	36	400
57200	Supplies - Office	128	85	187	133
57400	Supplies - Operating	178	142	82	134
57800	Telephone & Communications	1,224	1,574	1,116	1,305
59050	Transfer Out-MIS	4,720	4,320	2,692	2,577
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	3,004	3,004	1,118	412
Total Expense		\$ 61,431	\$ 44,986	\$ 35,573	\$ 45,600

Total Operating Expenditures		\$ 159,021	\$ 114,239	\$ 91,907	\$ 185,126
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Total Profit/(Loss)		\$ 0	\$ (0)	\$ (91,907)	\$ 183,834
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CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
STAFFING DETAIL

Public Transportation

FUND: 34

DEPT: 520

SALARIED EMPLOYEES

Position Title	Step Range	Approved 2018/2019	Approved 2019/2020	Approved 2020/2021	Recommended 2021/2022	Annual Salary 2021/2022
Existing Positions:						
Public Works Director				-	0.20	\$ 30,792
Transit Operator	3	2.00	2.00	1.00	1.50	\$ 54,172
Total Existing Positions		2.00	2.00	1.00		\$ 84,964
Requested New Positions:						
						\$ -
Total Requested New Positions		-	-	-		\$ -
Total Salaried Employees		2.00	2.00	1.00		\$ 84,964

**CITY OF MCFARLAND
FISCAL YEAR 2021/2022**

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	10 Years	4.5	2014 MIA Bonds	\$ 159,271	\$ 43,573	\$ 115,698
	30 Years	30	2017 MIA Bonds	\$ 4,450,000	\$ -	\$ 4,450,000
	40 Years	40	2018 USDA Bonds	\$ 804,736	\$ 19,982	\$ 784,754
	General Fund Total			\$ 5,414,007	\$ 63,555	\$ 5,350,452
Sewer Fund	30 Years	22	2010 Bonds	\$ 3,952,600	\$ 121,000	\$ 3,831,600
			Sewer Fund Total	\$ 3,952,600	\$ 121,000	\$ 3,831,600
Water Fund	30 Years	22	2010 Bonds	\$ 1,945,400	\$ 61,000	\$ 1,884,400
			Water Fund Total	\$ 1,945,400	\$ 61,000	\$ 1,884,400
			CITY DEBT TOTAL	\$ 11,312,007	\$ 245,555	\$ 11,066,452

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2021/2022

Department/Division (Description)	Recommended FY 2021/2022
Public Safety 01-150	
52940- Vehicles Capital	\$ 85,000
52950- Equipment (Capital)	\$ 365,000
Public Safety 01-150 Sub Total	\$ 450,000
Animal Control 01-155	
52940- Vehicles Capital	\$ 84,000
56400- Building	\$ 53,000
Animal Control 01-155 Sub Total	\$ 137,000
Building 01-160	
52940- Vehicles Capital	\$ 28,050
Building 01-160 Sub Total	\$ 28,050
General Fund Sub Total	\$ 615,050
Streets Fund 01-180	
52940- Vehicles Capital	\$ 70,000
52950-Equipment- Other Capital	\$ 113,400
Streets Fund 01-180 Sub Total	\$ 183,400
Sewer Fund 30-500	
52940- Vehicles Capital	\$ 30,000
52950-Equipment- Other Capital	\$ 130,000
Sewer Fund 30-500 Sub Total	\$ 160,000
Water Fund 32-510	
52940- Vehicles Capital	\$ 45,000
52950-Equipment- Other Capital	\$ 10,000
Water Fund 32-510 Sub Total	\$ 55,000
TOTAL CAPITAL OUTLAY FOR ALL FUNDS	\$ 1,013,450

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

Existing Department Leases (Description)	
<u>CAPITAL LEASES</u>	
Police 01-150	
Vehicle Lease-10 MPD Vehicles	\$ 86,725
Sub Total	\$ 86,725
Streets 01-180	
Street Equipment HotBox and Crack Sealer	\$ 27,129
Sub Total	\$ 27,129
TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS	\$ 113,854

CITY OF MCFARLAND SALARY
DISTRIBUTION RECAP/FTE
FISCAL YEAR 2021/2022

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>City Council 01-105</u>		
	City Council	1.70
	City Clerk	0.40
	Executive Administrative Specialist	0.09
	Total	2.19
<u>City Manager 01-110</u>		
	City Manager	0.25
	Executive Administrative Specialist	0.25
	Human Resources Director	0.05
	Total	0.55
<u>Finance & Accounting 01-115</u>		
	Finance Director	0.35
	Accounting Clerk III	0.25
	Accounting Supervisor	0.25
	Staff Accountant	0.30
	Total	1.15
<u>Planning 01-140</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	City Planner	1.00
	Total	1.25
<u>Public Safety 01-150</u>		
	Police Chief	1.00
	Human Resources Director	0.20
	Deputy Chief	1.00
	Police Sergeant	4.00
	Police Corporal	1.00
	Police Officers	10.00
	CSO Officer	2.00
	Administrative Assistant	1.00
	Communication/Records Supervisor	1.00
	Police Office Technician (Full-Time)	4.00
	Police Activity League Officer	0.53
	Total	25.73
<u>Animal Control 01-155</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Animal Control Officer Supervisor	1.00
	Animal Control Officer	1.00
	Total	2.25
<u>Building Inspection 01-160</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Building Inspector	1.00
	Total	1.25

CITY OF MCFARLAND SALARY
DISTRIBUTION RECAP/FTE
FISCAL YEAR 2021/2022

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>Code Enforcement 01-165</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Code Enforcement Officer	1.53
	Total	1.78
<u>Grants Administration 01-175</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Grant Administrator	1.00
	Total	1.25
<u>Street 01-180</u>		
	Public Works Director	0.20
	Administrative Assistant	0.30
	Street Maint. Supervisor	0.97
	Street Maint. I	2.00
	Street Sweeper/Street Maintenance	1.00
	Total	4.47
<u>LLMD 20-200</u>		
	Public Works Director	0.02
	Finance Director	0.05
	Streets Supervisor	0.03
	Maintenance Worker I	2.00
	Total	2.10
<u>Sewer 30-500</u>		
	City Manager	0.38
	City Council	1.65
	Public Works Director	0.29
	Finance Director	0.30
	Human Resource Director	0.25
	Wastewater Treatment Plant Supervisor/ Operator 3	1.00
	Wastewater Operator II	1.00
	Wastewater Treatment Plant Operator in Training	2.00
	City Clerk	0.30
	Executive Administrative Specialist	0.33
	Administrative Assistant	0.35
	Accounting Supervisor	0.25
	Staff Accountant	0.30
	Accounting Clerk III	0.91
	Total	9.30
<u>Refuse 31-505</u>		

CITY OF MCFARLAND SALARY
DISTRIBUTION RECAP/FTE
FISCAL YEAR 2021/2022

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
	Public Works Director	0.20
	Staff Accountant	0.10
	Accounting Supervisor	0.25
	Accounting Clerk III	0.91
	Code Compliance Officer Part-Time	0.10
	Total	1.56
<u>Water 32-510</u>		
	City Manager	0.38
	City Council	1.65
	Public Works Director	0.29
	Finance Director	0.30
	Human Resource Director	0.25
	Administrative Assistant	0.35
	Water Supervisor /Operator III/Treatment 2	1.00
	Water Treatment Operator 2	1.00
	Water Operator In Training	1.00
	Utility Technician	1.00
	City Clerk	0.30
	City Clerk/Executive Administrative Specialist	0.33
	Staff Accountant	0.30
	Accounting Supervisor	0.25
	Accounting Clerk III	0.93
	Code Compliance	0.10
	Total	9.42
<u>Public Transportation 34-520</u>		
	Transit Driver	1.00
	Grant Administrator	0.20
	Total	1.20
	Total (FTE)	65.45



**CITY OF MCFARLAND
POSITION & SALARY RANGE LIST
07/01/2021-06/30/2022**

City Manager	Contract
Finance Director	Contract
Assistant City Manager	Contract
Police Chief	Contract
Public Works Director	Contract
Human Resource Director	26
Community Development Director	Contract

Non-Exempt Pay Schedule

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



**City of McFarland
Non-Exempt Pay Schedule
07/01/2021-06/30/2022**



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

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

Bi-Weekly Estimated Rate is at 80 hour Workschedule



**City of McFarland
Non-Exempt Pay Schedule
07/01/2021-06/30/2022**



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

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

Bi-Weekly Estimated Rate is at 80 hour Workschedule



**City of McFarland
Stipend Schedule
07/01/2021-06/30/2022**

Monthly Stipend Schedule

General

Title	Amount
Notary	\$ 30.00
Bilingual Pay (w/ Certificate Only)	\$ 30.00
Treasurer	\$ 50.00
Bachelor's Degree	\$ 20.00
Master's Degree	\$ 40.00

Public Safety

Title	Amount
Intermediate POST Certificate	\$ 30.00
Advanced POST Certificate	\$ 35.00
K-9 Officer	\$ 40.00
Corporal	\$ 45.00
Sergeant	\$ 45.00
Field Training Officer (FTO)	\$ 50.00

Public Works

Title	Amount
Grade 1 (Water Treatment-Distribution/Wastewater)	\$ 25.00
Grade 2 (Water Treatment-Distribution/Wastewater)	\$ 50.00
Grade 3 (Water Treatment-Distribution/Wastewater)	\$ 75.00
Grade 4 (Water Treatment-Distribution/Wastewater)	\$ 100.00
Grade 5 (Water Treatment-Distribution/Wastewater)	\$ 125.00



City of McFarland *Fiscal Year 2021/2022* *Summary of Benefits for* *Full-Time Personnel*

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

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



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RESOLUTION NO. 2021-0054

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL
YEAR 2021/2022**

WHEREAS, pursuant to McFarland Municipal Code, section 2.16.120, the City Manager has the duty to prepare and submit a proposed annual budget and the proposed annual salary plan to the city council for its approval; and

WHEREAS, on June 5, 2021, at a duly noticed special meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for the 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget; and

WHEREAS, on June 28, 2021, at a Regular Meeting, the City Council passed Resolution 2021-0041, a Resolution of the City Council of the City of McFarland Authorizing Fiscal Year 2021-22 Operating Budget Appropriations, and Certain Capital Improvements Appropriations to Continue at Fiscal Year 2020-2021 Levels and Amounts Until August 31, 2021; and

WHEREAS, on August 31, 2021, at a Special Meeting, the City Council passed Resolution 2021-0052, a Resolution of the City Council of the City of McFarland Authorizing the Continuance of Operations into Fiscal Year 2021-2022 at Fiscal Year 2020-2021 Appropriation Levels; and

WHEREAS, consistent with his/her responsibility, on November 1, 2021, at a duly noticed regular meeting of the McFarland City Council, the City Manager and Finance Director presented to the City Council a proposed budget for the 2021-2022 Fiscal Year; and,

WHEREAS, on November 1, 2021, at a duly noticed regular meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget;

WHEREAS, after reviewing the proposed budget and considering the testimony received from City staff and members of the public, the City Council believes the proposed Annual Budget for the 2021-2022 Fiscal Year serves the interests of the City of McFarland and its citizens and is consistent with the goals it has established for the City of McFarland.

NOW THEREFORE, be it resolved by the City Council of the City of McFarland as follows:

///

SECTION 1.
ADOPTION OF BUDGET FOR 2021-22 FISCAL YEAR

- 1.1 The FY 2021-2022 Annual Operating Budget is hereby adopted, and as summarized on page 7 of the Approved Budget, which is attached hereto as Attachment “A,” includes a total appropriation for the City’s Operating budget of \$33,282,892, which includes Capital budgets of \$16,321,216.

SECTION 2.
SCOPE

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

SECTION 3.
DEFINITIONS

- 3.1. “Approved Budget” means the budget adopted by the City Council on October 28, 2021 for the 2021-2022 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves if required to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 3.2. “Current Budget” means the 2021/2022 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 3.3. “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 3.4. “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 3.5. “Division” means a sub-unit of a Department.
- 3.6. “Activity” means a sub-unit of a division.
- 3.7. “Organization” means a Department, Division, or Activity.
- 3.8. “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 4.
AUTHORIZED STAFFING AND APPROPRIATIONS**

- 4.1 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.
- 4.2 The City Council authorizes the City Manager enter into contracts for and incur expenditures consistent with the adopted Budget.
- 4.3 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.
- 4.4 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 5.
APPROPRIATION INCREASES/DECREASES**

- 5.1 All net increases in excess of \$10,000 to operating and capital appropriations shall be approved by the City Council.
- 5.2 The City Manager is authorized upon completion of the audited financial statements for fiscal years 2019/2020 and 2020/2021 to adjust FY2021/2022 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 6.
INCREASES IN WATER & SEWER FUNDS**

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

**SECTION 7.
STAFFING INCREASES**

- 7.1 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.
- 7.2 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.

- 7.3 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.
- 7.4 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.
- 7.5 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 8.

APPROPRIATION TRANSFERS FROM CONTINGENCY/RESERVE FUNDS.

- 8.1 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.
- 8.2 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 9.

OTHER APPROPRIATION TRANSFERS

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

SECTION 10.

UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 10.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2022, after adjustments resulting from Section 5.2, 10.2, and 11.3 shall revert to the fund balance of their respective funds.
- 10.2 All purchase order commitments outstanding on June 30, 2021 are hereby continued.

SECTION 11.
CAPITAL IMPROVEMENTS

- 11.1 All multi-year capital improvement projects in existence of June 30, 2021 shall be continued in the 2021/2022 fiscal year. The FY 2021/2022 Capital Improvement Budget is hereby adopted.
- 11.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.
- 11.3 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.
- 11.4 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.
- 11.5 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager.
- 11.6 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 12.
OPERATING GRANTS

- 12.1 All operating grants shall be approved by the City Council. 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.
- 12.2 All multi-year operating grant budgets in existence on June 30, 2021 shall be continued in the 2021/2022 fiscal year.

SECTION 13.
MISCELLANEOUS CONTROLS

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

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

13.2.1 Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or

13.2.2 An intra-fund transfer within that same department; or

13.2.3 An inter-departmental appropriation transfer.

13.3 The City Manager is hereby authorized to:

13.3.1 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;

13.3.2 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.

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

SECTION 14. MID-YEAR FINANCIAL REPORT

14.1 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.

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

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I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the City Council of the City of McFarland at a regular meeting held on the 1st day of November 2021, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

SARAH DRAKE; Interim City Clerk

CITY OF MCFARLAND

By: _____
SALLY TAFOYA, Mayor

I, Sarah Drake, Interim City Clerk of the City of McFarland, California DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

RESOLUTION NO. 2021-0056

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MCFARLAND AUTHORIZING THE CONTINUANCE OF OPERATIONS
INTO FISCAL YEAR 2021-2022 AT FISCAL YEAR 2020-2021
APPROPRIATION LEVELS**

WHEREAS, a resolution is needed, and pending adoption of a final budget the City Council desires to continue the operations of the City under the budget for Fiscal Year 2020-2021.

NOW THEREFORE BE IT RESOLVED THAT the City Council of the City of McFarland finds and orders as follows:

1. The City's budget for Fiscal Year 2020-2021 shall remain in full force and effect for Fiscal Year 2021-2022, until the earlier of (i) November 30, 2021, or (ii) adoption of the City's budget for Fiscal Year 2021-2022.
2. This Resolution is effective on the day of its adoption.

I HEREBY CERTIFY that the foregoing resolution No. 2021-0056 is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of McFarland at a meeting duly held on the 1st day of November, 2021 by the vote recorded as follows:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

Sarah Drake, Interim City Clerk

CITY OF MCFARLAND:

Sally Tafoya, Mayor

I, Sarah Drake, Interim City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

Sarah Drake, Interim City Clerk