



# CITY OF MENDOTA

*“Cantaloupe Center Of The World”*

ROBERT SILVA  
Mayor  
ROLANDO CASTRO  
Mayor Pro Tempore  
VICTOR MARTINEZ  
JESSE MENDOZA  
OSCAR ROSALES

**AGENDA**  
**MENDOTA CITY COUNCIL**  
Special City Council Meeting  
CITY COUNCIL CHAMBERS  
643 QUINCE STREET  
June 4, 2019  
5:00 PM

CRISTIAN GONZALEZ  
City Manager  
JOHN KINSEY  
City Attorney

The Mendota City Council welcomes you to its meetings; Regular meetings are scheduled for the 2nd and 4th Tuesday of every month. Your interest and participation are encouraged and appreciated. Notice is hereby given that Council may discuss and/or take action on any or all of the items listed on this agenda. Please turn your cell phones on vibrate/off while in the council chambers.

Any public writings distributed by the City of Mendota to at least a majority of the City Council regarding any item on this regular meeting agenda will be made available at the front counter at City Hall located at 643 Quince Street Mendota, CA 93640, during normal business hours 8 AM – 5 PM.

In compliance with the Americans with Disabilities Act, those requiring special assistance to participate at this meeting please contact the City Clerk at (559) 655-3291. Notification of at least forty-eight hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to the meeting.

## **CALL TO ORDER**

## **ROLL CALL**

## **FLAG SALUTE**

## **FINALIZE THE AGENDA**

1. Adjustments to Agenda.
2. Adoption of final Agenda.

## **CITIZENS ORAL AND WRITTEN PRESENTATIONS**

At this time members of the public may address the City Council only on matters listed on the agenda involving matters within the jurisdiction of the City Council. Please complete a “request to speak” form and limit your comments to THREE (3) MINUTES. Please give the completed form to City Clerk prior to the start of the meeting. All speakers shall observe proper decorum. The Mendota Municipal Code prohibits the use of boisterous, slanderous, or profane language. All speakers must step to the podium, state their names and addresses for the record. Please watch the time.

**BUSINESS**

1. Fiscal Year 2019/2020 City Council Goals Recap
  - a. *Receive report from City Manager Gonzalez*
  - b. *Inquiries from Council to staff*
  - c. *Mayor opens floor to receive any comment from the public*
  - d. *Council provide input*
  
2. Fiscal Year 2019/2020 Budget Workshop
  - a. *Receive report from City Manager Gonzalez*
  - b. *Inquiries from Council to staff*
  - c. *Mayor opens floor to receive any comment from the public*
  - d. *Council provide direction to staff as appropriate*

**ADJOURNMENT**

**CERTIFICATION OF POSTING**

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby declare that the foregoing agenda for the Mendota City Council special meeting of June 4, 2019, was posted on the outside bulletin board located at City Hall, 643 Quince Street on Friday, May 31, 2019 at 4:30 p.m.

  
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Celeste Cabrera-Garcia, City Clerk

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**AGENDA ITEM – STAFF REPORT**

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**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** CRISTIAN GONZALEZ, CITY MANAGER  
**SUBJECT:** COUNCIL GOALS RECAP FOR 2019-2020  
**DATE:** JUNE 4, 2019

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Please see below the recap of the goals established by the City Council at a Goal Setting Meeting on April 2, 2019. These goals are represented as best as possible in the proposed 2019-2020 Fiscal Year Budget.

**2019-2020 GOALS**

	Goal	Team	Comment
1	New Community Center.	Finance	Applying for Prop 68 funds this round (August 2019)
2	Develop/Identify funding for Rojas-Pierce soccer field expansion, along with an additional baseball diamond.	City Manager/Finance/ City Engineer	In progress. Development Agreement along with city and CDBG contribution providing the funds. (1.5 million)
3	Continue aggressively reconstructing streets.	City Manager/Finance/ City Engineer	This year we will reconstruct sections of Black St, 5th Street and the alley behind city hall. Staff will also explore grants to assist.
4	Staff investigate the possibility of selling 50 acres of waste water land to provide revenue for the sewer fund and the general fund.	City Manager/City Attorney	In progress. We are currently negotiating with a company to sell the land.
5	Roundabout for Barboza and Bass Ave.	City Manager/Finance/ City Engineer	Design work underway. Construction next summer.
6	Approach Cal-Trans to get approval to allow southbound traffic on HWY 33 off of Lozano Street.	City Manager/City Engineer	In progress. Cal-Trans finally agreed to allowing this. Going to bid in June-July 2019.
7	Find funding to reconstruct or repair the Mowry Bridge that suspends the city's water main line.	City Manager/Finance Director/City Engineer	Funding received from Bureau of Reclamation. Construction will depend on permits. Can be as early as November-December 2020 .

8	Attract a pharmacy for the community.	City Manager	The corner commercial lot that was created by the La Colonia development is in escrow for a developer who wants to build a pharmacy there.
9	Attract a bank for the community.	City Manager/Finance	Currently in talks with a bank to have them locate within the existing city hall business complex.
10	Monument for Veterans Park.	City Manager/Finance	It is included in the 2019-2020 proposed budget.
11	Flag Pole for Robert Silva Plaza.	City Manager/Finance	It is included in the 2019-2020 proposed budget.
12	Purchasing new Christmas ornaments for Oller and 7th and a Christmas Tree for Robert Silva Plaza.	City Manager/Finance	It is included in the 2019-2020 proposed budget.
13	Extending Amador Street	City Manager/Finance/ City Engineer	Talks are still ongoing for a developer to purchase Westlands property to develop. If this doesn't move forward, we will look into requesting the right of way for the city to construct the road using local funds.
14	New rodeo Grounds and concert stage for pool park.	City Manager/Finance	Due to CEQA requirements we will have to wait till the next round of Prop 68 calls for projects to apply for grants at the Pool Park.
15	Enforce more municipal violations to help beautify the City.	City Manager/Finance/ Code Enforcement/City Attorney	With 1-1/2 funded code enforcement positions, we will need to prioritize. We budgeted 10,000 for legal fees to address a few major cases.
16	Restoration of the General Fund Reserve	Finance/City Manager	In progress. About 950K restored, out of 1.3 million
17	Explore a plan to fund a PD Building.	City Manager/Finance/ Police	Will seek grants. We only have 950K and need about 2-3 million more.
18	Security cameras city wide	City Manager/Finance/ Police	This is currently ongoing. We have placed several cameras at intersections in town and will continue to add as funding permits.

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**AGENDA ITEM – STAFF REPORT**

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**TO:** HONORABLE MAYOR AND COUNCILMEMBERS  
**FROM:** CRISTIAN GONZALEZ, CITY MANAGER  
**SUBJECT:** FISCAL YEAR 2019-2020 BUDGET MESSAGE  
**DATE:** JUNE 4, 2019

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In accordance with section 2.12.040 (H) of the City of Mendota Municipal Code, it is my honor and privilege to submit the Proposed Budget for fiscal year 2019-2020.

The filing of the 2019-2020 Fiscal Year Budget will represent my first Budget as your City Manager. This balanced budget proposal represents the cumulative efforts of each department within the city working together to ensure a financially responsible fiscal budget.

The proposed budget serves as a policy document, a financial plan and an operations guide, reflecting the policies, goals, programs and service priorities of the City Council and the community. It was developed based on the direction provided by City Council during the Goal Setting Meeting, and incorporates recommendations made by each department. It is mainly comprised of two different funds, the General Fund and the Enterprise Fund.

**GENERAL FUND**

The General Fund is a non restricted fund that can be used for all expenses. In Mendota, the General Fund pays for General Services, City Administration, Public Safety, Parks and Government Buildings.

The General Fund receives its revenues from business license fees, building permit fees, citations, and property and sales taxes. The General Fund also receives revenues through the leasing of city property and existing development agreements. This year we entered into a license agreement to lease out an unused lot on Naples that will generate additional monies. We are also in the process of bringing a banking service to the community which will be housed within our City Hall building, providing additional revenues.

While other cities with similar demographics and population have revenues from special sales and property taxes revenues, specifically to help maintain Public Safety and Parks, Mendota does not. Constituents in the City of Mendota voted against the two previous measures that over the City anticipates would have generated approximately an annual amount of \$500,000 for the General Fund. As such, during the 2017-2018 Fiscal Year Budget, management was forced to freeze several positions, and reduce hours for others,

in effort to maintain essential operations while addressing the increases in minimum wage and health benefit costs. When I took office as your City Manager, during Fiscal Year 2018-2019, we were able to un-freeze a police officer position and add a full-time Community Service Officer position through innovative thinking and strategizing. Through the consolidation of the Code Enforcement and Animal Control positions, now known as the Community Service Officer, overseen by the Police Chief, the city was able to hire for and sustain a previously vacant full-time position. The City was able to expand the Code Enforcement/Animal Control Department to include one full-time and one part-time position.

This fiscal year I propose to add a part-time position to the Parks Department, and maintain the remaining amount of personnel in the general fund. I also propose to change some existing part time positions to full-time positions to ensure we retain staff that has been trained to meet the community's expectation. The departure of our Economic Development Manager created an opportunity for existing staff to absorb some additional duties that provide growth opportunities for staff, while the city realizes an overall savings in salaries and benefits. Rising health care premium rates continue to be a major concern, as such staff has taken a proactive approach to obtain lower rates while maintaining the same coverage. Health insurance premiums must be revisited annually to ensure the city obtains the most competitive rates.

## **POLICE**

The Police Chief continues to focus on promoting safety and beautification of the City. Community engagement and education is a continuous process that promotes safe and effective communication that leads to positive relationships with the members of the City of Mendota.

The proposed budget for the Police Department includes unfreezing one contract officer position. The Police Department will hold one contract officer position and administrative assistant position frozen in the department due to fiscal constraint. We will explore grants to assist in unfreezing these positions as well as to allow the department to upgrade its equipment and possibly acquire a K-9 Unit.

The Council has requested that staff find ways to fund a new Police Department building. The land has already been purchased, and the City was able to secure \$950,000 towards the project, however a building for current and future needs would likely cost over three million dollars. Staff will continue to explore grants, even if a match is required. For this fiscal year, however, it is not financially feasible to recommend that we finance a new building.

Council also made beautification of the City a priority. This priority requires community effort and commitment. If we do not attain compliance from property owners, addressing violations that lead to blight in the community can become expensive. Code Enforcement will continue to cover Animal Control duties, this makes it possible to fund

one full-time and one part-time position. The Code Enforcement department needs Council and Community support to be effective.

## **PARKS**

In order to further assist the sensitive General Fund, I intend to continue serving as the Public Works Director and Building Official. I plan on training existing staff to eventually be able to absorb the building inspection duties in-house.

I am very excited to report that the Rojas-Pierce Park expansion project will finally commence. We were able to allocate close to 1.5 million dollars for this project. It includes a new baseball diamond and a new soccer field, along with amenities. This is the reason for the creation of one part time park's employee to assist the Public Works Department.

In this Budget we are proposing to install a flag and pole system at the Robert Silva Plaza. We will also propose the purchase of a Christmas Tree and ornaments for the plaza. We will explore replacing the lights on the Christmas decorations that are used on Oller Street with LED lights. At Veteran's Park, we are proposing a monument with the names of all Mendota Veterans.

While the Council has expressed the desire to find ways to fund new rodeo grounds and a stage area, amongst other improvements at the Pool Park, staff will not be able to apply for this round of Prop 68 monies due to the various entities sharing interest in the area, making the required CEQA (California Environmental Quality Act) research extremely lengthy. As such, staff is proposing that we began the CEQA process for the project during this 2019-2020 Fiscal Year to be able to apply for the next round of funding in 2020-2021. No new construction can take place until CEQA is satisfied.

Staff will apply for funding to construct a new community center in this round of Prop 68 calls for projects. The current plan is to construct a new center at Rojas Pierce Park, on City land unlike Pool Park that is not all City owned land and located outside city limits. Satisfying CEQA for the community center project is much simpler.

## **AIRPORT**

Soon there will be much more activity at the Airport because of the two electric aircrafts that the city obtained through a grant, to provide pilot training. However, we did not budget any monies for the much needed improvements in this budget cycle. Airport improvements are paid out of General Fund, which is limited. Our annual inspection reviewed the needs to address the poor condition of the taxiway pavement. The main runway is in good shape, but even that area can use an overlay. Like the other projects, until other general fund revenues come in, we will look into grants and creative ways to address these issues. Next year we will want to budget monies for the pilot training program, in order for it to be sustainable.

## **ENTERPRISE FUNDS**

The Enterprise Fund is comprised of water, sewer & street funds. Each of these funds are restricted and can only be used for their specific purposes. Enterprise funds cannot be used to fund general fund expenditures.

The Enterprise Fund generates its revenues from user fees such as water and sewer fees. On the Streets accounts revenue is generated through Measure C, Gas Tax and LTF fees. Every city receives an apportioned amount based on population etc.

The City Council approved for our City Engineer to prepare water, sewer and storm drain master plans. These plans will aid in identifying future infrastructure needs for our capital improvement plan and they are necessary to apply for infrastructure grants. These plans are expected to be complete in a few months. Once the plans are available, we will likely need to conduct a budget amendment to include the newly identified priority projects.

## **WATER**

For water, the biggest project that will likely take place in Fiscal Year 2019-2020 is the Mowry Bridge replacement project. This bridge carries the cities raw main water line and is in extremely poor condition. The project will cost over 5 million dollars and it also includes the relocation of one of the city's existing domestic wells, with a new one. Other projects include upgrades to the city's water treatment plant.

## **SEWER**

For sewer, we will need to conduct sludge removal at the ponds. Other improvements include aerators and programming upgrades. Currently, the City's Waste Water Treatment Plant is at its limit and in order for any future growth to be possible, improvements to the plant are necessary. This can either be done by the city, or by future developers. We believe these improvements to cost more than 500,000. The City is currently in negotiations to sell 50 acres of waste water land. The revenue from this transaction can be used to conduct the aforementioned necessary improvements but the Council will ultimately decide.

## **STREETS**

For Streets, we will be reconstructing Black Ave from Sorensen to Rowe, and 5th street from Oller to Quince, all using outside revenues due to these specific streets qualifying for the funding. We will also be restriping the intersection of Lozano and Derrick to allow for left turn traffic off of Lozano onto Derrick. Another project that will take place either this fall, or early spring, is the roundabout for the La Colonia project. This will be located at the intersection of Bass and Barboza. Staff identified special restricted outside



funds that will be used for the project. Due to the fact that these projects will be funded by outside sources, we have been able to build up the street funds, enough to do a significant street projects or several small ones in Fiscal Year 2020-2021. Other projects include speed bumps and new solar powered lights in dark areas.

The City Hall alley that is used as a local street to access the various public services located within the City Hall business complex (EDD, DMV, Workforce Connection etc.) is also proposed to be reconstructed due to its poor condition and the benefit to the entire community. Other street improvements include some stamped medians on Barboza, and Lozano Streets, this will be performed by the Public Works Department and done to beautify the area.

## **CONCLUSION**

This year's proposed Budget has improved since the last budget, but a budget depends on projections coming to fruition. We must proceed with caution this year as the unpredictable weather has caused a lot of negative impact to local crops, that are the lifeline to this area.

The City's General Fund Reserve, or "rainy day account" is up to \$950,000. Council has done a great job in prioritizing the replenishing of the fund, originally it was \$1.3 million, but it took a \$650,000 hit several years ago due to a settlement. The goal is to get that back to \$1.3 million and above and while there is definitely optimism that Cannahub and other potential cannabis operators, along with new incoming businesses, will provide additional revenues, it wouldn't be prudent to budget these revenues due to the uncertainty. Property values are up however, and so are sales tax, which equal more taxes that the city expects to receive for the general fund to continue accomplishing Council and Community goals.

Economic Development continues strong overall with AMOR, a family health clinic, approaching construction. We also expect a new bank, new car wash, dispensary, and a new pharmacy to come into town this fiscal year. The Cannahub facility is expected to open in July, providing many jobs in Mendota. We are currently negotiating the sale of 50 acres of city owned land that will also provide economic opportunities for Mendota.

Finally, while the budget can't address all of the identified priorities, staff continues to be creative in finding ways to fund projects. Now, by having an in-house grant administrator, we will be much more active on pursuing grant funding. We will also be proposing a new business license fee for renters. This will help fund the work that Code Enforcement conducts to enforce various issues on the properties, such as overcrowding and substandard conditions that will ultimately go a long way in beautifying the City.

Your staff is extremely excited to kick off the 2019-2020 Fiscal Year!

**RECOMMENDATION**

Staff recommends that Council provide direction to staff on funding initiatives and policy priorities for the FY 2019-2020 Budget.

# City of Mendota Fiscal Year 2019-2020



## Requested Budget

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# Directory

City of Mendota  
643 Quince Street  
Mendota, CA 93640  
(559) 655-3291 Phone  
(559) 655-4064 Fax  
[www.cityofmendota.com](http://www.cityofmendota.com)

City Council meetings are scheduled every 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of the month at City Council Chambers 643 Quince Street, Mendota, California 93640.

## City Council

Mayor	Robert Silva	Term Expires	2022
Mayor Pro-Tem	Rolando Castro	Term Expires	2022
Council Member	Victor Martinez	Term Expires	2020
Council Member	Jesse Mendoza	Term Expires	2022
Council Member	Oscar Rosales	Term Expires	2020

## Departments

City Manager/ Public Works Director	Cristian Gonzalez	(559) 860-8882	<a href="mailto:cristian@cityofmendota.com">cristian@cityofmendota.com</a>
Finance Director/Assistant City Manager	Rudy Marquez	(559) 860-8637	<a href="mailto:rudy@cityofmendota.com">rudy@cityofmendota.com</a>
City Clerk	Celeste Cabrera	(559) 577-7692	<a href="mailto:ccabrera@cityofmendota.com">ccabrera@cityofmendota.com</a>
Director of Administrative Services	Jennifer Lekumberry	(559) 630-2849	<a href="mailto:jennifer@cityofmendota.com">jennifer@cityofmendota.com</a>
Police Chief	Gregg L. Andreotti	(559) 210-4314	<a href="mailto:gregg@cityofmendota.com">gregg@cityofmendota.com</a>

## Contract Services

City Attorney	Wanger Jones Helsley PC Attorneys	(559) 233-4800
City Engineer/Planner	Provost & Pritchard	(559) 449-2700

# General Fund Budget - Summary

- 1) General Fund Revenue Summary
  - A. Taxes & Fines
  - B. Revenues from use of money or property
  - C. Inter-Governmental Agencies
  - D. Services
  - E. Other Revenues
- 2) General Fund Expenditure Summary
  - A. Salaries & Overtime
  - B. Fringe Benefits
  - C. Contract Services
  - D. Communication Supplies
  - E. Supplies
  - F. Fuel & Utilities
  - G. Repair & Maintenance
  - H. Property & General Liability Insurance
  - I. Meetings-Travel-Training
  - J. Other Expenditures
  - K. Capital Outlay

# GENERAL FUND REVENUES

		Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>TAXES &amp; FINES:</b>						
01-3000-3010	Current Year Secured	816,834	840,000	892,567	875,000	918,750
01-3000-3030	Prior Year Secured	867	500	870	700	700
01-3000-3040	Current Year Unsecured	13,042	16,500	-	16,500	13,100
01-3000-3050	Prior Year Unsecured	403	-	558	1,600	1,200
01-3000-3070	Home Owner Apportionment	2,956	3,500	-	3,000	3,000
01-3000-3150	Transfer Tax	11,588	8,500	17,149	12,500	15,500
01-3100-3110	Sales Tax & Use Tax	530,888	536,700	441,456	660,000	791,222
01-3100-3120	Franchise Fees	112,341	112,650	104,365	111,445	112,000
01-3100-3130	Business License Tax	80,186	77,000	77,913	78,000	79,000
01-3100-3140	Transient Tax	3,415	2,000	2,276	2,500	3,000
01-3200-3210	Animal License Tax	3,581	2,000	1,834	2,500	3,000
01-3300-3310	Vehicle Fines	32,751	45,000	23,469	23,602	33,500
01-3300-3320	Code Enforcement Fees	21,345	21,000	5,889	24,323	6,000
01-3300-3340	Police Services	54,296	50,000	8,723	17,589	10,000
01-3300-3351	Police Administration Fees	8,392	10,000	6,883	6,160	6,500
01-3300-3359	Vehicle Impound Fees	24,589	25,000	21,605	12,953	17,000
01-3300-3362	DUI	17,135	20,000	10,500	14,333	10,000
01-3300-3364	Vehicle Abatement	1,166	-	-	-	-
01-3800-3350	Parking Citation	9,759	7,000	12,456	7,000	12,500
<b>TOTAL TAXES &amp; FINES</b>		<b>1,745,533</b>	<b>1,777,350</b>	<b>1,628,512</b>	<b>1,869,705</b>	<b>2,035,972</b>

<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>						
01-3400-3410	Investment Interest	2,543	1,500	372	1,000	500
01-3400-3420	Rental Income	78,324	78,400	69,085	82,623	92,113
<b>TOTAL REVENUE MONEY &amp; PROPERTY</b>		<b>80,867</b>	<b>79,900</b>	<b>69,457</b>	<b>83,623</b>	<b>92,613</b>

- Rental Income: Employment Development Department: \$3,427.42 (Monthly); Department of Motor Vehicles: \$486.31 (Monthly); Madera County Action Partnership: \$348.85 (Monthly); American Ambulance: \$1,111.95 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); TerraForm: \$10,000.00 (Annual); Workforce Connection \$700.00 (Monthly)

<b>INTER-GOVERNMENTAL AGENCIES:</b>						
01-3100-3115	Local Public Safety AB2788	40,072	41,000	34,125	30,727	51,188
01-3500-3580	Public Safety	3,490	-	-	10,500	10,500
01-4000-3520	Federal Grants/Reimbursements	86,605	100,000	190,245	75,000	228,029
<b>TOTAL INTER-GOV. AGENCIES</b>		<b>130,168</b>	<b>141,000</b>	<b>224,371</b>	<b>116,227</b>	<b>289,717</b>

## GENERAL FUND REVENUES - CONTINUED

<b>SERVICES:</b>						
01-3800-3890	Debit Card Services	1,922	1,700	3,601	2,000	43,000
01-3800-3810	Planning/Engineering (Pass-Thru)	75,902	50,000	123,180	60,000	125,000
01-3200-3228	Plan Check Fees	38,614	19,000	44,933	25,000	36,000
01-3800-3860	Street Sweeping	13,340	14,553	3,638	14,553	14,553
01-3200-3220	Building Fees	119,616	120,060	77,014	85,000	85,000
01-3200-3812	Building (Pass-Thru)	87	1,000	-	1,000	-
01-3222-4650	Encroachment Permits	8,753	3,000	10,753	5,000	10,000
<b>TOTAL SERVICES</b>		<b>258,234</b>	<b>209,313</b>	<b>263,118</b>	<b>192,553</b>	<b>313,553</b>
<b>OTHER REVENUES:</b>						
01-4000-4010	Sale of Property	14,018	2,000	700	700	40,000
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	350	-	-	-	-
01-4000-4650	Capital Contributions	32,357	20,000	18,533	25,000	16,500
<b>TOTAL OTHER REVENUE</b>		<b>46,726</b>	<b>22,000</b>	<b>19,233</b>	<b>25,700</b>	<b>56,500</b>
01-3900-3903	<b>FUND BALANCE</b>	115,827	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,377,354</b>	<b>2,229,563</b>	<b>2,204,691</b>	<b>2,287,808</b>	<b>2,788,355</b>

FUND BALANCE:	<b>FY 09/10</b>	\$ 95,168.00
FUND BALANCE:	<b>FY 10/11</b>	\$ 180,637.00
FUND BALANCE:	<b>FY 11/12</b>	\$ 190,203.00
FUND BALANCE:	<b>FY 12/13</b>	\$ 163,841.00
FUND BALANCE:	<b>FY 13/14</b>	\$ 17,849.00
FUND BALANCE:	<b>FY 14/15</b>	\$ 171,327.00
FUND BALANCE:	<b>FY 15/16</b>	\$ 71,372.00
FUND BALANCE:	<b>FY 16/17</b>	\$ 41,798.00
FUND BALANCE:	<b>FY 17/18</b>	\$ -
FUND BALANCE:	<b>FY 18/19</b>	\$ -
FUND BALANCE:	<b>FY 19/20</b>	\$ -

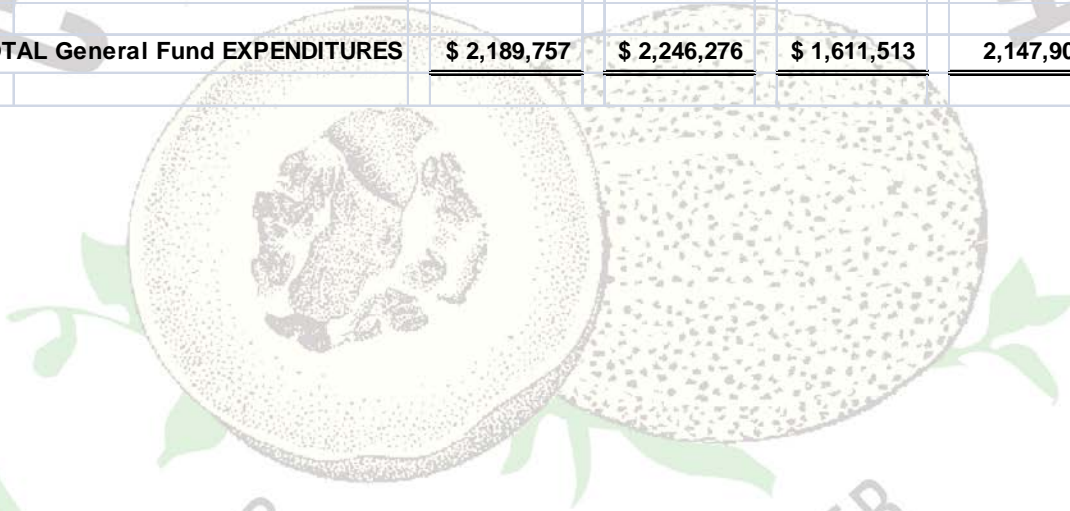


# GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
	<b>SALARIES &amp; OVERTIME</b>					
01-xxx-5010	Salaries, Regular	753,311	832,028	605,917	810,004	903,394
01-xxx-5060	Overtime	70,429	62,000	49,548	72,000	60,900
	<b>Total Salaries &amp; Overtime</b>	<b>823,740</b>	<b>894,028</b>	<b>655,464</b>	<b>882,004</b>	<b>964,294</b>
	<b>FRINGE BENEFITS</b>					
01-xxx-5900	Uniform	8,339	7,050	6,801	7,150	8,400
01-xxx-6050	Retirement	21,858	21,520	25,859	25,308	30,795
01-xxx-6060	Health & Life Insurance	184,040	190,356	136,966	209,907	215,066
01-xxx-6070	F.I.C.A./Medicare	65,706	69,531	53,390	67,482	73,311
01-xxx-6080	Workers Compensation	131,244	117,606	72,724	130,553	142,362
01-xxx-6090	Unemployment Insurance	6,612	8,000	203	8,000	3,000
01-xxx-6100	Disability Insurance	7,953	10,043	6,534	9,526	10,342
	<b>Total Fringe Benefits</b>	<b>425,752</b>	<b>424,106</b>	<b>302,477</b>	<b>457,926</b>	<b>483,276</b>
	<b>CONTRACT SERVICES</b>					
01-xxx-5100	Election	2,288	30,000	3,090	15,000	-
01-xxx-5820	Legal Services	81,737	115,000	93,025	122,000	124,250
01-xxx-5821	Engineering Services	21,882	18,000	13,500	18,000	18,000
01-xxx-5840	Audit	12,198	11,000	15,004	11,000	11,000
01-xxx-5860	Contract Services - Dispatch	121,667	130,000	101,250	135,000	112,000
01-xxx-5850	Contract Services	208,100	281,050	73,085	118,950	267,407
01-xxx-5851	Contract Services (Pass-Thru)	84,449	51,000	96,070	61,000	95,000
01-xxx-5400	Lab Fees	1,136	2,400	1,453	2,000	2,000
01-xxx-5810	Abatement	109	-	5,181	8,000	10,000
	<b>Total Contract Services</b>	<b>533,566</b>	<b>638,450</b>	<b>401,658</b>	<b>490,950</b>	<b>639,657</b>
	<b>COMMUNICATION</b>					
01-xxx-5200	Telephone / Radio's	33,870	29,200	20,677	27,087	24,730
01-xxx-5360	Postage	4,850	3,500	2,983	4,000	3,629
	<b>Total Communication</b>	<b>38,720</b>	<b>32,700</b>	<b>23,660</b>	<b>31,087</b>	<b>28,359</b>
	<b>SUPPLIES</b>					
01-xxx-5350	Office Supplies	13,392	12,200	8,369	13,800	13,140
01-xxx-5800	Special Department Supplies	45,866	28,550	30,131	36,680	38,200
	<b>Total Supplies</b>	<b>59,258</b>	<b>40,750</b>	<b>38,500</b>	<b>50,480</b>	<b>51,340</b>
	<b>FUEL &amp; UTILITY</b>					
01-xxx-5500	Fuel	23,436	24,300	20,501	20,500	19,801
01-xxx-5150	Utilities	40,099	35,400	32,383	37,056	37,904
	<b>Total Fuel &amp; Utility</b>	<b>63,535</b>	<b>59,700</b>	<b>52,884</b>	<b>57,556</b>	<b>57,705</b>
	<b>REPAIR &amp; MAINTENANCE</b>					
01-xxx-5450	Vehicle Maintenance/Operations	31,548	21,250	36,165	18,300	20,079
01-xxx-5460	Facility Repair	18,799	9,200	17,767	21,500	64,000
01-xxx-5600	Office Equipment Maintenance	1,436	1,000	1,350	1,200	1,800
	<b>Total Repair &amp; Maintenance</b>	<b>51,783</b>	<b>31,450</b>	<b>55,281</b>	<b>41,000</b>	<b>85,879</b>

## GENERAL FUND EXPENDITURES - CONTINUED

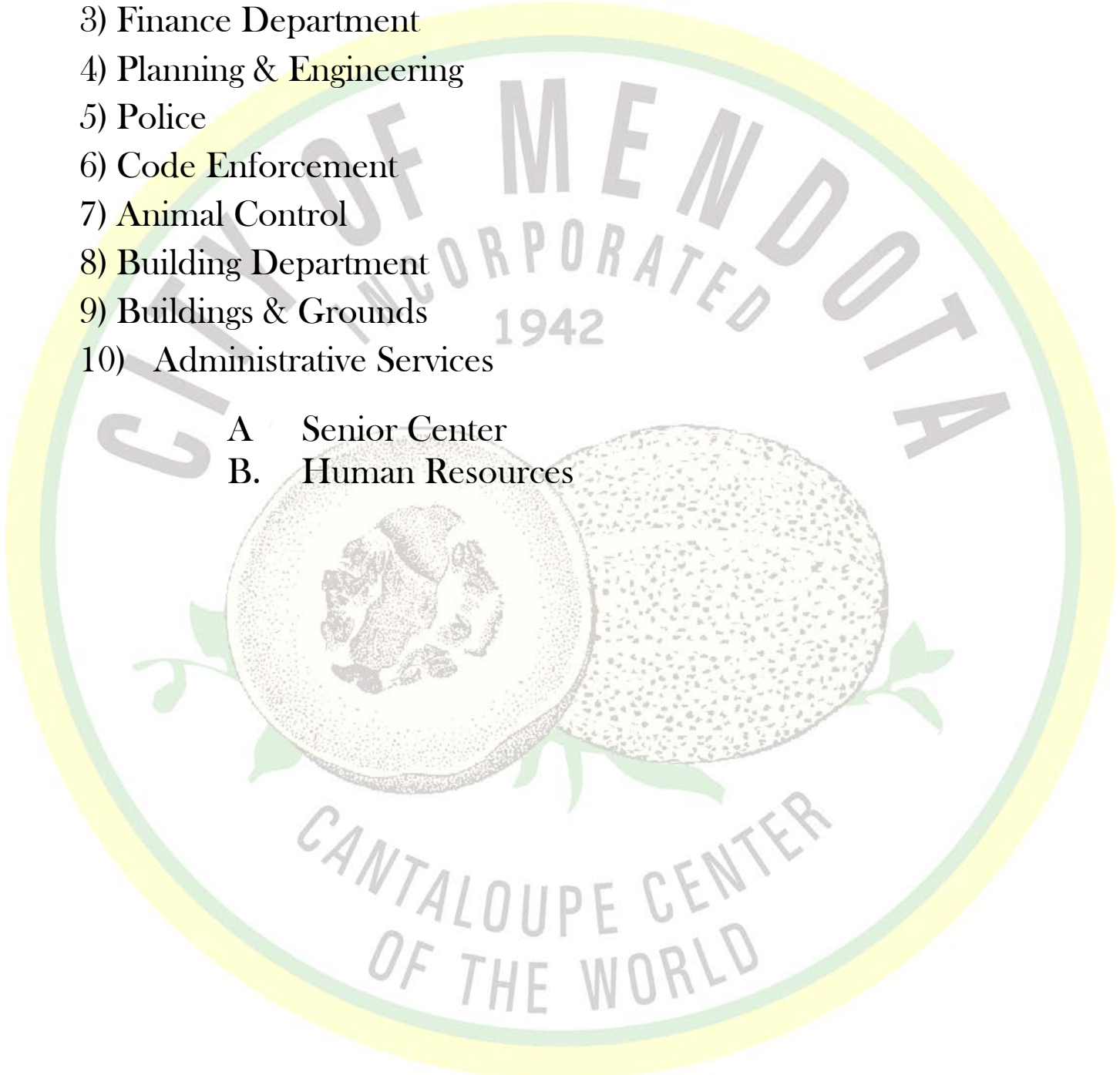
01-xxx-6110	<b>P &amp; GL INSURANCE</b>	<b>3,667</b>	<b>4,000</b>	<b>4,143</b>	<b>4,000</b>	<b>5,128</b>
01-xxx-6300	<b>MEETINGS/TRAVEL/TRAINING</b>	<b>28,356</b>	<b>19,900</b>	<b>12,659</b>	<b>17,600</b>	<b>24,927</b>
	<b>OTHER EXPENDITURES</b>					
01-xxx-5300	Advertising & Publication	5,607	5,000	5,770	4,000	4,900
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	42,681	66,029	35,762	65,136	73,171
01-xxx-6200	Principal	17,498	-	-	-	-
01-xxx-6210	Bonds-Interest	9,602	13,620	4,086	10,500	4,100
01-xxx-6211	Interest Expense	20,576	10,143	10,143	2,500	10,200
01-xxx-6250	Memberships & Dues	5,798	5,400	6,383	5,950	11,253
01-xxx-6400	Taxes and Assessments	131	-	324	315	431
01-xxx-6510	Community Promotion	961	1,000	1,154	1,000	1,000
01-xxx-7500	Transfer-Out	-	-	-	-	-
	<b>Total Other Expenditures</b>	<b>102,854</b>	<b>101,192</b>	<b>63,621</b>	<b>89,401</b>	<b>105,056</b>
01-xxx-6500	<b>CAPITAL OUTLAY</b>	<b>58,527</b>	<b>-</b>	<b>1,166</b>	<b>25,900</b>	<b>42,000</b>
	<b>TOTAL General Fund EXPENDITURES</b>	<b>\$ 2,189,757</b>	<b>\$ 2,246,276</b>	<b>\$ 1,611,513</b>	<b>2,147,904</b>	<b>2,487,620</b>



CANTALOUPE CENTER  
OF THE WORLD

# General Fund Budgets

- 1) City Council
- 2) City Administration
- 3) Finance Department
- 4) Planning & Engineering
- 5) Police
- 6) Code Enforcement
- 7) Animal Control
- 8) Building Department
- 9) Buildings & Grounds
- 10) Administrative Services
  - A Senior Center
  - B. Human Resources



# CITY COUNCIL

## Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>City Council</b>						
01-5060-5010	Salaries, Regular	16,400	18,000	15,000	18,000	18,000
01-5060-5100	Elections	2,288	30,000	3,090	15,000	-
01-5060-5200	Telephone	3,307	4,200	960	2,731	1,150
01-5060-5350	Office Supplies	267	400	358	400	450
01-5060-5820	Legal Services	227	-	-	-	-
01-5060-6060	Health & Life Insurance	53,041	67,912	41,790	69,912	69,452
01-5060-6070	F.I.C.A. / Medicare	1,892	1,377	1,530	1,377	1,377
01-5060-6080	Workers Compensation	626	-	-	2,532	6,792
01-5060-6100	Disability Insurance	228	194	200	194	194
01-5060-6300	Meetings/Travel/Training	9,591	8,000	2,833	8,000	12,000
01-5060-6510	Community Promotions	961	1,000	1,154	1,000	1,000
01-7500-7500	Transfer out (Fund 03)		-	-	-	
	<b>Total Expenditures</b>	<b>88,826</b>	<b>131,083</b>	<b>66,914</b>	<b>119,146</b>	<b>110,415</b>



CANTALOUPE CENTER  
OF THE WORLD

# CITY ADMINISTRATION

## Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>City Administration</b>						
01-5070-5010	Salaries, Regular	50,984	51,471	45,665	70,464	69,822
01-5070-5200	Telephone	5,492	5,900	2,432	5,256	3,242
01-5070-5300	Advertising & Publication	3,808	3,500	4,770	2,500	3,500
01-5070-5350	Office Supplies	5,845	3,500	4,979	4,500	6,639
01-5070-5360	Postage	3,238	2,000	1,556	2,000	2,000
01-5070-5450	Vehicle Maintenance/Operations	291	250	73	300	300
01-5070-5600	Office Equipment Maintenance	1,436	1,000	1,350	1,200	1,800
01-5070-5800	Special Department Supplies	963	750	2,537	2,250	3,500
01-5070-5820	Legal Services	58,578	30,000	29,436	35,000	35,000
01-5070-5850	Contract Services	142,855	230,000	25,820	72,000	218,078
01-5070-5950	Lease Payment	1,999	3,000	1,866	4,136	3,250
01-5070-6050	Retirement	2,918	4,539	2,838	4,616	4,877
01-5070-6060	Health & Life Insurance	5,793	10,420	2,699	7,328	10,858
01-5070-6070	F.I.C.A. / Medicare	3,873	4,310	3,506	5,391	5,341
01-5070-6080	Workers Compensation	8,559	6,500	5,898	9,895	9,997
01-5070-6090	Unemployment Insurance	108	2,000	23	2,000	1,000
01-5070-6100	Disability Insurance	445	833	458	761	754
01-5070-6250	Memberships & Dues	4,831	4,000	5,415	4,500	7,220
01-5070-6300	Meetings/Travel/Training	5,106	3,000	470	3,000	627
01-5070-6500	Capital Outlay	3,563		-	7,900	42,000
	<b>Total Expenditures</b>	<b>310,685</b>	<b>366,973</b>	<b>141,793</b>	<b>244,997</b>	<b>429,805</b>

- Office Supplies: City Clerk Blinds/Chair \$550 (5350)
- Special Department Supplies: City Clerk & Finance Department Laptop \$800 (Water & Sewer)(5800)
- Contract Services: Fire Contract Services \$198,078 (5850)(Fire Impact Fees)
- Capital Outlay: Server Upgrade \$12,000; Laserfiche/Scanner/Chambers Audio \$20,000; City Hall Flooring \$10,000 (Water & Sewer) (6500)

CANTALOUPE CENTER  
OF THE WORLD

# FINANCE DEPARTMENT

## Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Finance Department</b>						
01-5080-5010	Salaries, Regular	28,430	16,630	32,589	37,689	41,553
01-5080-5200	Telephone	958	900	305	900	407
01-5080-5350	Office Supplies	529	600	626	1,200	1,200
01-5080-5840	Audit Fee	12,198	11,000	15,004	11,000	11,000
01-5080-5900	Uniform	99	500	285	800	700
01-5080-6050	Retirement	1,576	1,089	1,945	2,469	2,902
01-5080-6060	Health & Life Insurance	2,532	1,165	578	2,829	2,880
01-5080-6070	F.I.C.A. / Medicare	2,120	1,272	2,484	2,883	3,179
01-5080-6080	Workers Compensation	4,772	2,242	4,254	5,301	5,950
01-5080-6100	Disability Insurance	247	180	312	407	449
01-5080-6250	Memberships & Dues	325	350	325	350	433
01-5080-6300	Meetings/Travel/Training	192	500	-	500	500
	<b>Total Expenditures</b>	<b>53,979</b>	<b>36,428</b>	<b>58,706</b>	<b>66,328</b>	<b>71,153</b>

- Uniforms: City Clerk Office \$150 (5900)

CANTALOUPE CENTER  
OF THE WORLD

# PLANNING & ENGINEERING

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Planning &amp; Engineering</b>						
01-5110-5010	Salaries - Regular	25,863	23,015	13,359	11,202	-
01-5110-5300	Advertising & Publications	1,117	1,000	830	1,000	1,000
01-5110-5350	Office Supplies	314	200	-	200	200
01-5110-5800	Special Dept. Supplies	77	200	-	200	200
01-5110-5821	Engineering	21,882	18,000	13,500	18,000	18,000
01-5110-5850	Contract Services	9,077	9,000	719	6,000	2,000
01-5110-5851	Contract Services (Pass-Thru)	84,198	50,000	96,070	60,000	95,000
01-5110-6050	Retirement	1,439	1,507	862	734	-
01-5110-6060	Health & Life	2,741	1,718	528	873	-
01-5110-6070	F.I.C.A. / Medicare	1,917	1,761	4,022	857	-
01-5110-6080	Workers Compensation	4,274	3,103	1,675	1,575	-
01-5110-6100	Disability Insurance	220	249	120	121	-
01-5110-6300	Travel/Meetings	55	100	28	100	-
01-5110-6500	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>153,174</b>	<b>109,853</b>	<b>131,713</b>	<b>100,862</b>	<b>116,400</b>

CANTALOUPE CENTER  
OF THE WORLD

# POLICE

## Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Police</b>						
01-6150-5010	Salaries - Regular	379,054	449,137	322,312	466,478	542,955
01-6150-5020	Salaries - Part - Time	79,466	93,272	9,059	38,360	48,019
01-6150-5060	Overtime	67,476	60,000	47,106	70,000	55,000
01-6150-5150	Utilities	18,027	17,100	17,047	15,566	20,800
01-6150-5200	Telephone	23,889	18,000	16,844	18,000	19,750
01-6150-5300	Advertising & Publication	683	500	170	500	400
01-6150-5350	Office Supplies	4,150	5,000	1,711	5,000	4,000
01-6150-5360	Postage	1,612	1,500	1,367	1,500	1,550
01-6150-5400	Lab Fees	1,136	2,400	1,453	2,000	2,000
01-6150-5450	Vehicle Maintenance/Operations	19,891	12,000	30,746	10,000	12,500
01-6150-5460	Facility Repair / Maint.	1,224	1,000	130	1,000	1,000
01-6150-5500	Fuel	20,231	21,000	17,200	17,200	17,200
01-6150-5800	Special Department Supplies	25,714	14,000	12,210	14,000	15,000
01-6150-5810	Abatement	109	-	-	-	-
01-6150-5820	Legal Services	22,933	85,000	60,401	85,000	85,000
01-6150-5850	Contract Services	28,535	24,000	26,512	22,000	22,250
01-6150-5860	Contract Services Dispatch	121,667	130,000	101,250	135,000	112,000
01-6150-5900	Uniform	6,734	5,000	5,524	5,000	6,000
01-6150-5950	Lease Payment	40,593	50,319	29,659	53,000	52,550
01-6150-6050	Retirement	10,140	8,730	9,597	8,545	13,123
01-6150-6060	Health & Life	101,146	96,166	81,011	111,801	106,987
01-6150-6070	F.I.C.A. / Medicare	42,229	46,849	28,706	43,975	49,417
01-6150-6080	Workers Compensation	87,661	82,651	42,931	87,371	92,493
01-6150-6090	Unemployment Insurance	6,504	6,000	180	6,000	2,000
01-6150-6100	Disability Insurance	5,175	6,614	3,752	6,208	6,977
01-6150-6110	P & GL Insurance	2,283	2,500	2,571	2,500	3,428
01-6150-6250	Memberships & Dues	623	700	643	750	800
01-6150-6300	Meetings/Travel	11,674	5,500	8,763	5,000	8,000
01-6150-6500	Capital Outlay	17,623	-	1,166	-	-
	<b>Total Expenditures</b>	<b>1,148,180</b>	<b>1,244,938</b>	<b>880,023</b>	<b>1,231,754</b>	<b>1,301,199</b>



# CODE ENFORCEMENT

Requested Budget for Fiscal Year 2019-2020 - General Fund

Fund	Description	Average 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Code Enforcement</b>						
01-6160-5010	Salaries	37,193	40,977	24,614	36,941	22,946
01-6160-5360	Postage	-	-	60	500	79
01-6160-5450	Vehicle Maintenance/Operations	842	1,000	205	750	-
01-6160-5500	Fuel	192	400	400	400	534
01-6160-5800	Special Department Supplies	766	500	89	2,530	800
01-6160-5810	Abatement	-	-	5,181	8,000	10,000
01-6160-5820	Legal Services	-	-	3,187	2,000	4,250
01-6160-5850	Contract Services	5,958	750	437	650	582
01-6160-5900	Uniform	673	500	410	300	600
01-6160-6050	Retirement	654	718	1,465	2,420	1,554
01-6160-6060	Health & Life Insurance	337	977	521	-	2,400
01-6160-6070	F.I.C.A. / Medicare	2,845	3,135	1,912	2,826	1,749
01-6160-6080	Workers Compensation	3,237	5,524	1,779	5,195	3,185
01-6160-6100	Disability Insurance	339	443	250	399	240
01-6160-6300	Travel/Meeting	106	500	113	200	600
	<b>Total Expenditures</b>	<b>53,142</b>	<b>55,424</b>	<b>40,624</b>	<b>63,111</b>	<b>49,519</b>

CANTALOUPE CENTER  
OF THE WORLD

# ANIMAL CONTROL

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Animal Control</b>						
01-6170-5010	Salaries	18,995	20,014	13,029	15,912	22,946
01-6170-5060	Overtime	396	500	499	500	900
01-6170-5450	Vehicle Maintenance/Operations	2,612	1,500	1,182	750	2,000
01-6170-5460	Facility Repair/Maintenance	364	400	2,700	3,000	3,000
01-6170-5500	Fuel	566	400	400	400	400
01-6170-5800	Special Department Supplies	1,493	1,100	639	2,700	2,200
01-6170-5850	Contract Services	12,377	9,000	9,975	10,000	10,750
01-6170-5900	Uniform	243	250	345	250	600
01-6170-6050	Retirement	180	-	896	1,042	1,554
01-6170-6060	Health & Life Insurance	1,976	-	1,530	-	2,400
01-6170-6070	F.I.C.A. / Medicare	1,479	1,569	1,018	1,256	1,756
01-6170-6080	Workers Compensation	2,649	2,766	1,491	2,305	3,285
01-6170-6100	Disability Insurance	176	222	133	177	248
01-6170-6250	Membership & Dues	-	100	-	100	300
01-6170-6300	Travel/Meeting	8	100	23	100	200
	<b>Total Expenditures</b>	<b>43,513</b>	<b>37,921</b>	<b>33,860</b>	<b>38,492</b>	<b>52,539</b>

CANTALOUPE CENTER  
OF THE WORLD

# BUILDING DEPARTMENT

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Building Department</b>						
01-7180-5010	Salaries	15,687	23,015	22,623	22,404	38,749
01-7180-5350	Office Supplies	770	1,000	-	1,000	-
01-7180-5450	Vehicle Maintenance/Operations	329	500	-	500	-
01-7180-5500	Fuel	688	500	500	500	667
01-7180-5800	Special Department Supplies	-	-	-	-	1,500
01-7180-5850	Contract Services	106	-	103	-	5,000
01-7180-5851	Contract Services (Pass-Thru)	251	1,000	-	1,000	-
01-7180-5900	Uniform	104	300	-	300	-
01-7180-6050	Retirement	911	1,507	1,545	1,467	2,707
01-7180-6060	Health & Life Insurance	3,156	1,718	947	1,746	2,281
01-7180-6070	F.I.C.A./Medicare	1,194	1,761	1,731	1,714	2,964
01-7180-6080	Workers Compensation	4,117	3,103	2,964	3,151	5,548
01-7180-6100	Disability Insurance	144	249	199	242	418
01-7180-6200	Bond Principal	3,381				
01-7180-6210	Bond Interest	6,376	13,620	4,086	10,500	4,100
01-7180-6211	Interest Expense	20,576	10,143	10,143	2,500	10,200
01-7180-6250	Dues / Fees	19	250	-	250	2,500
01-7180-6300	Travel/Meetings	9	200	-	200	2,500
01-7180-6500	Capital Outlay	9,007	-	-	8,000	-
	<b>Total Expenditures</b>	<b>66,825</b>	<b>58,866</b>	<b>44,840</b>	<b>55,474</b>	<b>79,134</b>

CANTALOUPE CENTER  
OF THE WORLD

# BUILDINGS & GROUNDS

## Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Buildings &amp; Grounds</b>						
01-7250-5010	Salaries	89,436	83,936	100,355	82,670	88,004
01-7250-5060	Overtime	2,556	1,500	1,943	1,500	5,000
01-7250-5150	Utilities	20,341	17,000	13,863	19,490	15,140
01-7250-5450	Vehicle Maintenance/Operations	7,584	6,000	3,959	6,000	5,279
01-7250-5460	Facility Repair/Maintenance	16,912	7,000	14,936	17,000	60,000
01-7250-5500	Fuel	1,758	2,000	2,000	2,000	1,000
01-7250-5800	Special Department Supplies	16,853	12,000	14,656	15,000	15,000
01-7250-5850	Contract Services	7,260	8,000	9,333	8,000	8,500
01-7250-5900	Uniform	486	500	236	500	500
01-7250-5950	Lease Payment	89	12,710	4,237	8,000	17,371
01-7250-6050	Retirement	4,040	3,430	6,711	4,015	4,078
01-7250-6060	Health & Life Insurance	13,319	10,281	7,364	15,418	17,808
01-7250-6070	F.I.C.A./Medicare	7,255	6,536	7,922	6,439	6,732
01-7250-6080	Workers Compensation	13,365	10,024	10,790	11,824	13,623
01-7250-6100	Disability Insurance	871	923	1,036	909	950
01-7250-6110	Property & General Liability	1,384	1,500	1,571	1,500	1,700
01-7250-6200	Principal	14,117	-	-	-	-
01-7250-6210	Interest	3,226	-	-	-	-
01-7250-6400	Taxes & Assessments	131	-	324	315	431
01-7250-6500	Capital Outlay	28,335	-	-	10,000	-
	<b>Total Expenditures</b>	<b>249,318</b>	<b>183,340</b>	<b>201,236</b>	<b>210,580</b>	<b>261,117</b>

- Facility Repair/Maintenance: Veteran's Park Monument \$10,000; Robert Silva Plaza & Oller Street Christmas Decorations \$20,000; Lozano & Mendota Pool Park Restrooms \$5,000 (5460)
- Lease Payment: 7<sup>th</sup> Street Lot Purchase Payment & Public Works Fleet Vehicle Payment; Engie Payment \$2,360.44 (5950)



# ADMINISTRATIVE SERVICES

Requested Budget for Fiscal Year 2019-20 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Administrative Services</b>						
<b>Senior Center</b>						
01-8320-5010	Salaries	11,803	12,561	7,311	9,884	10,400
01-8320-5150	Utilities	1,731	1,300	1,473	2,000	1,964
01-8320-5200	Telephone	224	200	136	200	181
01-8320-5350	Office Supplies	461	500	113	500	151
01-8320-5460	Building Operations S/M	298	800	-	500	0
01-8320-5850	Contract Services	218	300	185	300	247
01-8320-6050	Retirement	-	-	-	0	0
01-8320-6070	F.I.C.A./Medicare	903	961	559	764	796
01-8320-6080	Workers Compensation	1,984	1,693	943	1,404	1,489
01-8320-6100	Disability Insurance	108	136	73	108	112
01-8320-6300	Travel/Meetings	-	-	-	-	-
	<b>Expenditures</b>	<b>17,731</b>	<b>18,451</b>	<b>10,793</b>	<b>15,660</b>	<b>15,339</b>
<b>Human Resources</b>						
01-8321-5350	Office Supplies	1,056	1,000	581	1,000	500
01-8321-5850	Contract Services	1,714	-	-	-	-
01-8321-6300	Travel/Meetings	1,615	2,000	428	500	500
	<b>Expenditures</b>	<b>4,386</b>	<b>3,000</b>	<b>1,010</b>	<b>1,500</b>	<b>1,000</b>
	<b>Total Expenditures</b>	<b>22,116</b>	<b>21,451</b>	<b>11,803</b>	<b>17,160</b>	<b>16,339</b>

CANTALOUPE CENTER  
OF THE WORLD

# Enterprise Fund Budgets

- 1) Refuse Operation Fund
- 2) Sewer Operation Fund
- 3) Water Operation Fund
- 4) Gas Tax - Street Fund
- 5) Measure "C" - Street Fund
- 6) "LTF" - Street Fund
- 7) Mendota Community Facilities District Fund (CFD)
- 8) Aviation
- 9) "COPS"
- 10) Donation Fund
- 11) Public Safety Impact Fund
- 12) Fire Protection Impact Fund
- 13) Storm Drain Impact Fund
- 14) Recreation Facilities Impact Fund
- 15) Traffic Fees Impact Fund
- 16) Signal Light Impact Fund
- 17) Traffic Impact Fund

# REFUSE OPERATION FUND

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
13-4400	Refuse Service	727,047	650,000	562,930	658,777	675,516
13-4000-4650	Misc Income	-	-	-	-	-
13-3592-3890	State Grant	5,000	5,000	5,000	5,000	500
13-3400-3410	Interest Income	391	-	-	-	-
13-3903-3903	Transfer- In	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>732,438</b>	<b>655,000</b>	<b>567,930</b>	<b>663,777</b>	<b>676,016</b>
<b>Expenditures</b>						
13-7240-5010	Salaries, Regular	41,943	41,667	28,697	30,755	34,758
13-7240-5060	Overtime	297	100	311	200	300
13-7240-5374	State Grant	1,122	-	661	5,000	5,000
13-7240-5800	Special Department Supplies	423	500	450	500	500
13-7240-5840	Audit	783	800	1,200	800	1,200
13-7240-5850	Contract Services	637,982	575,000	496,357	579,980	595,628
13-7240-6050	Retirement	402	1,920	1,897	2,014	1,970
13-7240-6060	Health & Life Insurance	7,727	8,030	3,923	4,932	9,442
13-7240-6070	F.I.C.A./Medicare	3,197	3,187	2,221	2,353	2,682
13-7240-6080	Workers Compensation	7,076	5,617	3,739	4,332	6,792
13-7240-6100	Disability Insurance	385	450	283	332	379
	<b>Total Expenditures</b>	<b>701,337</b>	<b>637,271</b>	<b>539,740</b>	<b>631,198</b>	<b>658,651</b>
	<b>Excess of Revenues over Expenditures</b>	<b>31,100</b>	<b>17,729</b>	<b>28,190</b>	<b>32,579</b>	<b>17,366</b>

CANTALOUPE CENTER  
OF THE WORLD

# SEWER OPERATION FUND

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
10-3900-3903	Interfund Transfer	-	-			
10-3400-3410	Interest Income	3,854	250	-	300	300
10-4000-4650	Misc Revenue	25,806	1,500			
10-4300-4200	Sewer Service	1,358,720	1,243,900	1,092,160	1,269,458	1,310,591
10-4200-4300	Connection Fee	31,377	20,000	29,630	35,056	32,000
	<b>TOTAL REVENUES</b>	<b>1,419,757</b>	<b>1,265,650</b>	<b>1,121,790</b>	<b>1,304,814</b>	<b>1,342,891</b>
<b>Expenditures</b>						
10-7210-5010	Salaries, Regular	270,474	215,154	199,596	291,949	356,582
10-7210-5060	Overtime	12,322	10,000	10,474	10,000	11,000
10-7210-5100	Elections	2,288	-	-	10,000	
10-7210-5150	Utilities	157,446	150,000	134,620	160,000	88,370
10-7210-5200	Telephone	10,842	10,696	10,541	16,367	14,000
10-7210-5300	Advertising & Publication	1,503	1,500	1,789	1,500	2,000
10-7210-5350	Office Supplies	4,322	4,700	4,347	5,000	5,000
10-7210-5360	Postage	8,754	6,800	5,878	6,800	7,000
10-7210-5400	Lab Analysis	4,133	4,312	3,463	4,300	5,000
10-7210-5410	Chemicals	6,877	7,100	5,806	7,000	7,000
10-7210-5450	Vehicle Maintenance/Operations	12,410	10,500	14,316	20,000	18,000
10-7210-5460	Facility Repair / Maint.	26,877	86,400	62,060	75,000	75,000
10-7210-5500	Fuel	13,685	14,000	23,104	23,000	23,000
10-7210-5600	Office Equipment Maintenance	3,719	4,500	2,474	4,500	3,000
10-7210-5700	Depreciation	-	-	-	-	-
10-7210-5800	Special Department Supplies	15,159	17,400	14,976	15,000	25,000
10-7210-5820	Legal Services	34,096	39,000	34,202	32,000	35,000
10-7210-5821	Engineering Services	19,340	15,000	13,500	15,000	15,000
10-7210-5840	Audit	15,719	14,000	19,205	14,000	20,000
10-7210-5850	Contract Services	85,078	104,000	63,344	97,000	90,000
10-7210-5900	Uniform	3,629	3,800	2,993	3,800	3,700
10-7210-5950	Lease Payment	2,381	8,300	12,884	17,136	89,104
10-7210-6050	Retirement	5,505	11,415	13,257	18,923	22,490
10-7210-6060	Health & Life Insurance	68,692	37,208	45,471	50,963	72,465
10-7210-6070	F.I.C.A./Medicare	22,225	17,225	16,790	23,999	28,120
10-7210-6080	Workers Compensation	45,825	29,056	25,830	42,401	52,632
10-7210-6090	Unemployment Insurance	4,451	6,000	1,451	6,000	4,000
10-7210-6100	Disability Insurance	2,621	2,432	2,164	3,261	3,970
10-7210-6110	P & GL Insurance	1,479	1,900	1,971	1,900	1,800
10-7210-6200	Bond / Principle	226,321	156,000	76,801	152,000	164,000
10-7210-6210	Bond / Interest	292,219	222,988	-	221,728	211,834
10-7210-6250	Memberships & Dues	23,329	36,600	10,600	15,000	12,500
10-7210-6300	Meetings/Travel/Training	1,935	1,000	875	1,500	1,000
10-7210-6400	Taxes & Assessment	796	900	740	900	900
10-7210-6500	Capital Outlay	-	401,000	269,950	498,300	200,000
10-7210-8003	Special Project WWTP	4,681	-	8,534	-	-
	<b>Total Expenditures</b>	<b>1,411,134</b>	<b>1,650,886</b>	<b>1,114,004</b>	<b>1,866,227</b>	<b>1,668,467</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>385,236</b>	<b>385,236</b>	<b>531,377</b>	<b>325,576</b>
	<b>Excess of Revenues over Expenditures</b>	<b>8,623</b>	<b>-</b>	<b>393,021</b>	<b>(30,036)</b>	<b>0</b>



- Fund Balance: \$1,123,422.00
- Facility Repair/Maintenance: Sludge Removal \$60,000 (5460)
- Contract Services: Dispatch Services \$14,000 (5850)
- Lease Payment: Engie Payment \$76,714.30 (5950)
- Capital Outlay: Ponding Basin \$150,000; Server \$15,000; Laserfiche/Scanner/Chambers Audio \$25,000; City Hall Flooring \$10,000 (Water & General) (6500)

**LONG-TERM LIABILITIES - SEWER**

<b>Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	34,000	79,474	114,160
2020	35,000	78,310	114,016
2021	37,000	76,654	114,400
2022-2026	206,000	359,766	569,919
2027-2031	306,000	371,048	683,218
2032-2036	317,000	246,500	569,892
2037-2041	370,000	191,640	586,101
2042-2046	451,000	109,691	569,785
2047-2050	316,000	19,292	341,664
<b>Total</b>	<b>2,072,000</b>	<b>1,532,375</b>	<b>3,663,156</b>
<b>Mendota Joint Powers Financing Authority Wastewater Revenue Bonds Series 2005</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2019	130,000	132,360	262,360
2020	135,000	126,250	261,250
2021	145,000	119,838	264,838
2022-2026	720,000	486,258	1,206,258
2027-2031	740,000	308,743	1,048,743
2032-2035	740,000	97,300	837,300
<b>Subtotal</b>	<b>2,610,000</b>	<b>1,270,748</b>	<b>3,880,748</b>
<b>Less: unamortized discount</b>	<b>(98,296)</b>	<b>-</b>	<b>(98,296)</b>
<b>Total</b>	<b>2,511,704</b>	<b>1,270,748</b>	<b>3,782,452</b>

- Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1 debt service will terminate 2049.
- Mendota Joint Powers Financing Authority Wastewater Revenues Bonds, Series 2005 debt service will terminate 2035.

# WATER OPERATION FUND

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
02-3400-3410	Interest Income	439	50	-	50	50
02-3900-3903	Interfund Transfer	-	-	-	-	-
02-4000-4650	Misc Income	23,883	-	18,876	1,500	1,500
02-4200-4201	Water Service	1,617,207	1,595,546	1,427,092	1,723,458	1,712,511
02-4200-4213	Repair Charge	2,523	-	2,584	-	-
02-4200-4300	Connection Fee	38,976	21,600	41,716	30,000	35,000
02-4200-4330	Penalty/Shut-Off	75,325	65,318	56,400	77,670	67,500
	<b>TOTAL REVENUES</b>	<b>1,758,353</b>	<b>1,682,514</b>	<b>1,546,668</b>	<b>1,832,678</b>	<b>1,816,561</b>
02-7220-5010	Salaries, Regular	365,993	499,291	350,457	497,946	425,869
02-7220-5060	Overtime	13,265	10,000	11,388	10,000	11,000
02-7220-5100	Elections	2,288	-	-	10,000	-
02-7220-5150	Utilities	321,201	256,000	283,167	247,701	297,312
02-7220-5200	Telephone	16,634	15,100	16,072	21,163	19,287
02-7220-5300	Advertising & Publication	1,566	1,780	1,962	1,500	2,354
02-7220-5350	Office Supplies	4,319	4,000	4,353	4,500	5,224
02-7220-5360	Postage	8,459	6,800	5,887	6,800	7,065
02-7220-5400	Lab Analysis	16,167	19,500	16,559	30,000	19,870
02-7220-5410	Chemicals	32,323	28,300	25,364	28,300	30,437
02-7220-5450	Vehicle Maintenance/Operations	11,042	8,900	11,259	20,000	13,510
02-7220-5460	Facility Repair / Maint.	52,010	177,591	94,623	125,000	75,000
02-7220-5500	Fuel	13,836	15,000	23,104	23,000	27,724
02-7220-5600	Office Equipment Maintenance	3,749	4,000	2,474	4,000	2,968
02-7220-5800	Special Department Supplies	47,545	48,500	50,727	90,000	93,000
02-7220-5820	Legal Services	36,749	32,000	30,089	32,000	36,107
02-7220-5821	Engineering Services	34,951	27,500	13,500	25,000	16,200
02-7220-5840	Audit	15,990	14,500	19,805	14,500	23,766
02-7220-5850	Contract Services	63,220	45,800	38,360	65,800	65,800
02-7220-5900	Uniform	3,585	3,700	2,922	3,700	3,507
02-7220-5950	Lease Payment	142,246	150,000	88,553	172,136	240,442
02-7220-6050	Retirement	3,887	28,212	23,165	32,074	26,635
02-7220-6060	Health & Life Insurance	87,885	106,771	67,944	86,904	49,907
02-7220-6070	F.I.C.A./Medicare	29,763	38,961	28,662	38,858	33,421
02-7220-6080	Workers Compensation	61,739	43,278	44,823	44,284	49,907
02-7220-6090	Unemployment Insurance	4,451	6,000	1,451	6,000	4,000
02-7220-6100	Disability Insurance	3,532	5,500	3,696	5,486	4,718
02-7220-6110	P & GL Insurance	1,384	1,500	1,571	1,500	1,886
02-7220-6200	Bond / Principle	-	82,000	44,000	44,000	46,000
02-7220-6210	Bond / Interest	30,748	33,068	22,995	22,995	20,970
02-7220-6211	Interest Expense	-	-	-	-	-
02-7220-6250	Memberships & Dues	18,037	15,200	19,519	16,000	21,000
02-7220-6300	Meetings/Travel/Training	2,139	1,500	735	1,000	1,000
02-7220-6400	Taxes & Assessment	316	400	231	400	250
02-7220-6500	Capital Outlay	-	-	20,359	106,300	50,000
02-7220-8004	Mowry Bridge - Pass-thru	-	-	-	-	6,830,846
	<b>Total Expenditures</b>	<b>1,451,017</b>	<b>1,730,652</b>	<b>1,369,775</b>	<b>1,838,847</b>	<b>8,556,982</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>48,138</b>	<b>-</b>	<b>-</b>	<b>6,830,846</b>
	<b>Excess of Revenues over Expenditures</b>	<b>307,336</b>	<b>-</b>	<b>176,893</b>	<b>(6,169)</b>	<b>90,425</b>

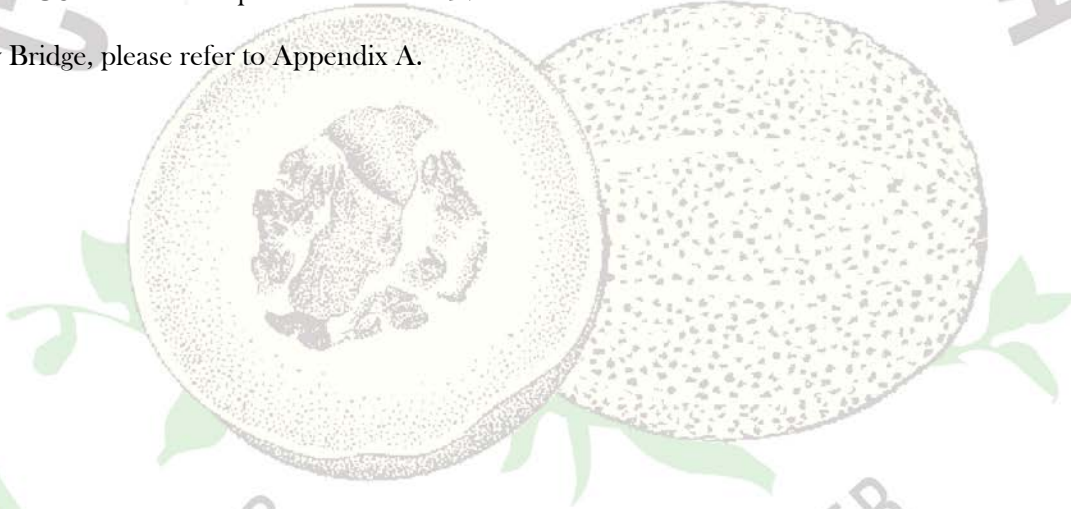
- Fund Balance: \$731,399.00
- Contract Services: Dispatch Services \$14,000 (5850)
- Lease Payment: Engie Payment \$38,947.26 (5950)
- Fund Balance \$6,830,846.00 is for the construction of Mowry Bridge (Pass-thru)(6500)
- Capital Outlay: Server Upgrade \$15,000; Laserfiche/Scanner/Chambers Audio \$25,000; City Hall Flooring \$10,000 (Water & General) (6500)

**LONG-TERM LIABILITIES - WATER**

<b>USDA Water Improvement Loan</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>
2019	44,000	23,985	67,985
2020	46,000	22,005	68,005
2021	48,000	19,635	67,635
2022	50,000	17,775	67,775
2023	52,000	15,525	67,525
2024	54,000	13,185	67,185
2025-2028	239,000	27,135	266,135
<b>Total</b>	<b>533,000</b>	<b>139,245</b>	<b>672,245</b>

- USDA Water Improvement Loan debt service will terminate 2028.

\*\*For Mowry Bridge, please refer to Appendix A.



# GAS TAX - STREET FUND

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
07-3500-3528	State Allocation - 2032	23,102	-	163,896	20,000	163,896
07-3500-3529	State Allocation - 2103	45,016	116,737	32,972	117,000	32,972
07-3500-3530	State Allocation - 2105	64,409	53,648	49,325	54,000	49,325
07-3500-3531	State Allocation - 2106	37,423	46,550	28,645	47,000	28,645
07-3500-3532	State Allocation - 2107	83,098	65,918	60,473	66,000	60,473
07-3500-3533	State Allocation - 2107.5	3,000	3,000	3,000	3,000	3,000
07-3400-3410	Interest Income	687	125	-	150	0
07-3900-3903	Interfund Transfer	-	-	-	-	0
07-4000-4650	Misc. Revenue (Grants)(Pass-thru)	67,059	-	2,951	-	319,293
	<b>Total Revenues</b>	<b>323,794</b>	<b>285,978</b>	<b>341,262</b>	<b>307,150</b>	<b>657,604</b>
<b>Expenditures</b>						
07-7190-5010	Salaries, Regular	47,550	36,268	6,290	30,348	25,999
07-7190-5060	Overtime	80	500	-	500	500
07-7190-5150	Utilities- Street Lights	65,857	73,300	65,880	68,709	79,056
07-7190-5450	Vehicle Maintenance / Operations	747	500	455	500	547
07-7190-5470	Street Repair / Maintenance	3,247	10,000	4,569	10,000	50,000
07-7190-5800	Special Department Supplies	837	1,500	1,895	1,500	2,500
07-7190-5821	Engineering Services	1,207	-	1,517	-	1,820
07-7190-5840	Audit Fees	1,097	1,000	7,475	1,000	1,800
07-7190-6050	Retirement	2,731	2,376	380	1,988	1,816
07-7190-6060	Health & Life Insurance	7,908	5,033	269	4,687	3,953
07-7190-6070	F.I.C.A./Medicare	3,577	2,813	486	2,360	2,027
07-7190-6080	Workers Compensation	8,025	4,957	805	4,345	6,792
07-7190-6100	Disability Insurance	410	397	64	333	286
07-7190-6500	Capital Outlay	378,074	571,957	7,405	180,880	480,507
	<b>Total Expenditures</b>	<b>521,346</b>	<b>710,601</b>	<b>97,492</b>	<b>307,150</b>	<b>657,603</b>
	<b>FUND BALANCE:</b>	<b>197,552</b>	<b>424,623</b>		<b>-</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>(0)</b>	<b>-</b>	<b>243,770</b>	<b>-</b>	<b>0</b>

- Fund Balance: \$409,456.00
- Estimated Allocation for Fiscal Year 19/20
- Capital Outlay: Reconstruction of City Hall Alley for Bank/DMV/EDD/Workforce Connection; \$316,342.00 Gas Tax portion of total Fiscal Year 19/20 \$966,342.00 (6500)

Project for 2019-20 Budget (Pass-thru)(6500)	
1 Black & 5th Street	\$ 697,342.00
2 Mendota Jr. High School SRTS	\$ 159,000.00
3 City of Mendota SRTS Master Plan	\$ 110,000.00
	\$ 966,342.00

\*\* For Black & 5<sup>th</sup> Street Project, please refer to Appendix B.

# MEASURE "C" STREET FUND

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
14-3100-3175	County Allocation	196,718	151,488	110,945	156,940	156,940
14-3100-3180	County Allocation (ADA)	4,443	5,302	3,715	5,493	5,493
14-3100-3190	County Allocation (Flexible)	153,292	175,960	134,420	186,188	186,188
14-3400-3410	Interest Income	977	200	-	200	0
14-4000-4650	Misc. Revenue (Grants) (Pass-thru)	276,167	-	2,951	-	200,000
	<b>Total Revenues</b>	<b>631,598</b>	<b>332,950</b>	<b>252,030</b>	<b>348,821</b>	<b>548,621</b>
<b>Expenditures</b>						
14-7190-5010	Salaries, Regular	120,974	154,943	87,316	134,493	134,622
14-7190-5060	Overtime	344	750	179	750	750
14-7190-5420	Street ADA Projects	2,667	-	-	-	10,000
14-7190-5450	Vehicle Maintenance/Operations	5,903	8,000	8,476	8,000	9,000
14-7190-5470	Street Repair / Maint.	18,199	50,000	8,917	50,000	62,659
14-7190-5800	Special Department Supplies	6,732	7,000	8,675	7,000	10,000
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	-	-	-	-	10,000
14-7190-5821	Engineering Services	487	-	-	-	-
14-7190-5840	Audit	1,347	1,500	2,117	1,500	2,541
14-7190-5850	Contract Services	48,375	30,000	30,490	30,000	35,000
14-7190-6050	Retirement	7,116	9,492	5,870	8,809	8,470
14-7190-6060	Health & Life Insurance	31,890	39,526	18,671	32,414	31,923
14-7190-6070	F.I.C.A./Medicare	9,339	11,911	6,772	10,346	13,356
14-7190-6080	Workers Compensation	20,584	20,024	11,389	18,998	18,838
14-7190-6100	Disability Compensation	1,105	1,651	868	1,461	1,462
14-7190-6500	Capital Outlay	689,787	857,036	7,405	45,050	200,000
14-7190-7500	Transfer Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>964,850</b>	<b>1,191,833</b>	<b>197,146</b>	<b>348,821</b>	<b>548,621</b>
	<b>FUND BALANCE:</b>	<b>333,251</b>	<b>858,883</b>			
	<b>Excess of Revenues over Expenditures</b>	<b>(0)</b>	<b>-</b>	<b>54,884</b>	<b>-</b>	<b>-</b>

- Fund Balance: \$263,273.00
- Estimated Allocation for Fiscal Year 18/20
- Capital Outlay: Reconstruction of City Hall Alley for Bank/DMV/EDD/Workforce Connection; \$200,000.00  
Measure-C portion of total Fiscal Year 19/20 \$966,342.00 (6500)

Project for 2019-20 Budget (Pass-thru)(6500)	
1 Black & 5th Street	\$ 697,342.00
2 Mendota Jr. High School SRTS	\$ 159,000.00
3 City of Mendota SRTS Master Plan	\$ 110,000.00
	<b>\$ 966,342.00</b>

\* \* For Black & 5<sup>th</sup> Street Project, please refer to Appendix B.

**“LTF” STREET FUND**  
Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
12-3100-3160	Article III	7,995	7,429	8,577	8,577	8,577
12-3100-3170	Article VIII	324,960	332,168	307,867	387,298	387,298
12-3100-3410	Interest Income	397	100	-	100	100
12-4000-4650	Misc. Revenue (Grants)	53,655	-	2,951	-	450,000
	<b>Total Revenues</b>	<b>387,006</b>	<b>339,697</b>	<b>319,395</b>	<b>395,975</b>	<b>845,975</b>
<b>Expenditures</b>						
12-7190-5010	Salaries, Regular	114,855	116,972	87,635	95,967	88,334
12-7190-5060	Overtime	700	750	113	750	750
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	6,754	8,000	6,348	5,000	7,000
12-7190-5470	Street Repair	24,078	50,000	31,792	50,000	50,000
12-7190-5480	Sidewalk / Curb	2,382	10,000	-	10,000	10,000
12-7190-5500	Fuel	2,610	5,000	5,000	5,000	5,000
12-7190-5800	Special Department Supplies	10,729	15,000	9,049	15,000	15,000
12-7190-5821	Engineering Services	1,071	3,000	-	3,000	-
12-7190-5840	Audit Fees	1,601	1,500	2,117	1,500	2,200
12-7190-5850	Contract Services	1,265	2,500	7,217	1,500	7,000
12-7190-6050	Retirement	6,490	6,944	5,881	6,229	5,436
12-7190-6060	Health & life Insurance	22,695	21,715	16,455	18,677	18,045
12-7190-6070	F.I.C.A./Medicare	8,877	9,006	6,751	7,398	6,815
12-7190-6080	Workers Compensation	19,345	14,971	10,940	13,502	12,619
12-7190-6100	Disability Insurance	1,051	1,271	866	1,045	962
12-7190-6500	Capital Outlay	238,560	368,290	7,405	161,407	616,814
12-7195-5470	Streets (ART 3) Repairs	-	-	-	-	-
	<b>Total Expenditures</b>	<b>463,064</b>	<b>634,919</b>	<b>197,568</b>	<b>395,975</b>	<b>845,975</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>295,222</b>			
	<b>Excess of Revenues over Expenditures</b>	<b>(76,057)</b>	<b>-</b>	<b>121,827</b>	<b>-</b>	<b>-</b>

- Fund Balance: \$513,003.00
- Estimated Allocation for Fiscal Year 19/20
- Capital Outlay: \$450,000.00 LTF portion of total Fiscal Year 19/20 \$966,342.00 (6500)

<b>Project for 2019-20 Budget (Pass-thru)(6500)</b>	
<b>1 Black &amp; 5th Street</b>	<b>\$ 697,342.00</b>
<b>2 Mendota Jr. High School SRTS</b>	<b>\$ 159,000.00</b>
<b>3 City of Mendota SRTS Master Plan</b>	<b>\$ 110,000.00</b>
	<b>\$ 966,342.00</b>

\*\* For Black & 5<sup>th</sup> Street Project, please refer to Appendix B.

# MENDOTA CFD FUND

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
61-3000-3015	Mendota CFD / 2006 - 01	221,104	207,609	174,871	289,363	348,607
61-3400-3410	Interest Income	175	35	-	50	50
	<b>Total Revenues</b>	<b>221,279</b>	<b>207,644</b>	<b>174,871</b>	<b>289,413</b>	<b>348,657</b>
<b>Expenditures</b>						
61-6150-5010	Salaries, Regular	151,920	216,420	185,232	219,782	217,302
61-6150-5060	Overtime	8,412	6,000	7,103	6,000	6,000
61-6150-5850	Contract Services	4,508	5,255	3,878	5,255	4,654
61-6150-6050	Retirement	803	-	2,010	-	2,615
61-6150-6060	Health & life Insurance	29,391	41,916	33,424	42,798	46,802
61-6150-6070	F.I.C.A./Medicare	13,233	17,015	15,493	17,272	17,083
61-6150-6080	Workers Compensation	25,999	29,986	24,232	31,326	31,974
61-6150-6100	Disability Insurance	1,603	2,402	2,025	2,438	2,430
	<b>Total Expenditures</b>	<b>235,868</b>	<b>318,994</b>	<b>273,397</b>	<b>324,871</b>	<b>328,860</b>
	<b>FUND BALANCE:</b>	<b>14,590</b>	<b>111,350</b>	<b>35,458</b>	<b>35,458</b>	<b>-</b>
	<b>Excess of Revenues over Expenditures</b>	<b>0</b>	<b>-</b>	<b>(63,068)</b>	<b>-</b>	<b>19,797</b>

- Fund Balance: \$27,355.00

CANTALOUPE CENTER  
OF THE WORLD

# AVIATION

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
05-3500-3600	State Allocation	13,333	10,000	10,000	10,000	10,000
05-3400-3410	Interest Income	1	-	-	-	-
05-4000-4650	Misc. Revenue (Pass-thru)	109,385	-	1,720	-	15,000
	<b>Total Revenues</b>	<b>122,719</b>	<b>10,000</b>	<b>11,720</b>	<b>10,000</b>	<b>25,000</b>
<b>Expenditures</b>						
05-7230-5010	Salaries, Regular	2,085	1,983	833	1,983	1,768
05-7230-5060	Overtime	34	100	-	200	-
05-7230-5150	Utilities	886	1,200	128	1,000	150
05-7230-5460	Facility Repair/Maintenance	449	250	3,804	1,000	2,297
05-7230-5800	Special Department Supplies	-	-	-	-	-
05-7230-5821	Engineering	-	-	-	-	-
05-7230-5850	Contract Services	-	-	-	-	-
05-7230-6050	Retirement	116	130	57	130	130
05-7230-6060	Health & Life Insurance	731	378	57	383	388
05-7230-6070	F.I.C.A./Medicare	164	152	65	152	136
05-7230-6080	Workers Compensation	356	269	109	279	693
05-7230-6100	Disability Compensation	20	21	9	21	123
05-7230-6150	Airport Insurance	4,466	4,000	4,052	4,000	19,000
05-7230-6400	Taxes & Assessments	305	305	324	315	315
05-7230-6500	Capital Outlay	109,745	-	-	-	-
	<b>Total Expenditures</b>	<b>115,786</b>	<b>8,788</b>	<b>4,615</b>	<b>9,463</b>	<b>25,000</b>
	<b>Excess of Revenues over Expenditures</b>	<b>6,933</b>	<b>1,212</b>	<b>7,105</b>	<b>537</b>	<b>-</b>

- Airport Insurance: Electric Planes \$15,000 (Pass-thru) (6150)



# “COPS”

## Requested Budget for Fiscal Year 2019-20

Fund	Description	Average Past 3 Years	Approved Budget FY 17/18	FY 18/19 Actual as of Apr-19	Approved Budget FY 18/19	Requested Budget FY 19/20
<b>Revenues</b>						
23-3500-3560	COPS	69	100,000	118,747	100,000	100,000
23-3400-3410	Interest Income	133,366	10	-	10	10
	<b>Total Revenues</b>	<b>133,434</b>	<b>100,010</b>	<b>118,747</b>	<b>100,010</b>	<b>100,010</b>
<b>Expenditures</b>						
23-6150-5010	Salaries, Regular	81,738	71,383	69,509	71,865	85,460
23-6150-5060	Overtime	6,198	13,000	10,088	13,000	13,000
23-6150-6050	Retirement	212	-	485	500	631
23-6150-6060	Health & life Insurance	23,849	15,857	13,226	17,734	19,599
23-6150-6070	F.I.C.A./Medicare	7,069	6,456	6,553	6,493	7,533
23-6150-6080	Workers Compensation	14,011	15,579	9,099	15,941	16,980
23-6150-6100	Disability Insurance	846	911	856	917	1,063
	<b>Total Expenditures</b>	<b>133,923</b>	<b>123,186</b>	<b>109,815</b>	<b>126,450</b>	<b>144,266</b>
	<b>FUND BALANCE:</b>	<b>488</b>	<b>23,176</b>		<b>26,440</b>	<b>44,256</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(0)</b>	<b>-</b>	<b>8,931</b>	<b>-</b>	<b>-</b>

- Fund Balance \$69,797.00

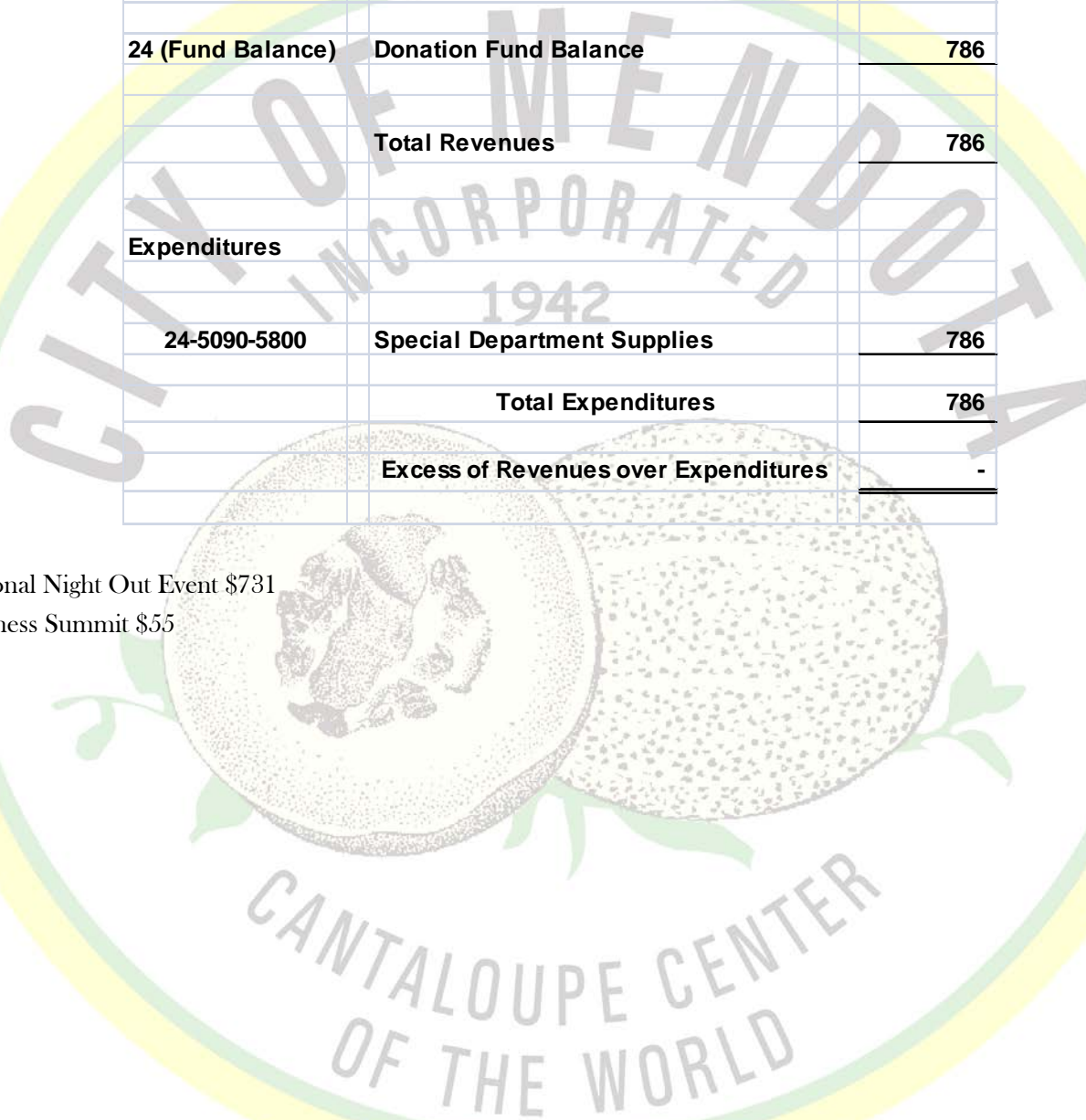
CANTALOUPE CENTER  
OF THE WORLD

# DONATION FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
<b>Donation Fund</b>		
24 (Fund Balance)	Donation Fund Balance	786
	<b>Total Revenues</b>	<b>786</b>
<b>Expenditures</b>		
24-5090-5800	Special Department Supplies	786
	<b>Total Expenditures</b>	<b>786</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- National Night Out Event \$731
- Business Summit \$55



# PUBLIC SAFETY IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
<b>Public Safety Impact Fees</b>		
<b>Impact Fees</b>		
52-3200-3240	Lic. & Permits Developers Fees	-
52-3400-3410	Interest	-
<b>Total Revenues</b>		<b>-</b>
<b>Expenditures</b>		
52-6150-5900	Public Safety Uniforms	8,000
52-6150-6500	Capital Improvement	27,501
<b>Total Expenditures</b>		<b>35,501</b>
<b>FUND BALANCE:</b>		<b>35,501</b>
<b>Excess of Revenues over Expenditures</b>		<b>-</b>

- Fund Balance: \$35,501.00
- Public Safety Uniforms: New Hire Uniforms \$8,000 (5900)

# FIRE PROTECTION IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
<b>Fire Protection Impact Fees</b>		
<b>Impact Fees</b>		
53-3200-3240	Lic. & Permits Developers Fees	-
53-3400-3410	Interest	-
	<b>Total Revenues</b>	<b>-</b>
<b>Expenditures</b>		
53-5070-5850	Fire Protection Contract Services	31,944
	<b>Total Expenditures</b>	<b>31,944</b>
	<b>Fund Balance:</b>	<b>31,944</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- Fund Balance: \$31,944
- Fire Protection Contract Services: Fire Protection Contract Services \$31,944 (5850)

# STORM DRAIN IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
<b>Strom Drain Impact Fees</b>		
<b>Impact Fees</b>		
54-3200-3240	Lic. & Permits Developers Fees	-
54-3400-3410	Interest	-
	<b>Total Revenues</b>	<b>-</b>
<b>Expenditures</b>		
54-7210-6500	Capital Improvement	149,597
	<b>Total Expenditures</b>	<b>149,597</b>
	<b>FUND BALANCE:</b>	<b>149,597</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- Fund Balance: \$149,580.00
- Capital Improvement: La Colonia Ponding Basin

# RECREATION FACILITIES IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
<b>Recreation Facilities Impact Fees</b>		
<b>Impact Fees</b>		
56-3200-3240	Lic. & Permits Developers Fees	842,829
56-3400-3410	Interest	-
	<b>Total Revenues</b>	<b>842,829</b>
<b>Expenditures</b>		
56-7250-6500	Capital Improvement (Rojas Park)	1,176,995
	<b>Total Expenditures</b>	<b>1,176,995</b>
	<b>FUND BALANCE:</b>	<b>334,166</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- Fund Balance: \$334,116.00
- Capital Outlay: Rojas-Pierce Park Expansion (6500)

\*\* For Rojas-Pierce Park Expansion Project, please refer to Appendix C.

# TRAFFIC FEES IMPACT FUND

Requested Budget for Fiscal Year 2019-20

		Requested Budget FY 19/20
Fund	Description	
<b>Traffic Fees</b>		
<b>Impact Fees</b>		
33-3200-3240	Lic. & Permits Developers Fees	-
33-3400-3410	Interest	-
	<b>Total Revenues</b>	<b>-</b>
<b>Expenditures</b>		
33-7190-6500	Capital Improvement	18,093
	<b>Total Expenditures</b>	<b>18,093</b>
	<b>FUND BALANCE:</b>	<b>18,093</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- Fund Balance: \$18,093.00
- Roundabout Project

\*\* For Roundabout Project, please refer to Appendix D.

# SIGNAL LIGHT IMPACT FUND

Requested Budget for Fiscal Year 2019-20

Fund	Description	Requested Budget FY 19/20
<b>Signal Light Impact Fees</b>		
<b>Impact Fees</b>		
39-3200-3240	Lic. & Permits Developers Fees	-
39-3400-3410	Interest	-
	<b>Total Revenues</b>	<b>-</b>
<b>Expenditures</b>		
39-7190-6500	Capital Improvement	59,424
	<b>Total Expenditures</b>	<b>59,424</b>
	<b>FUND BALANCE:</b>	<b>59,424</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- Fund Balance: \$59,424.00
- Roundabout Project

\*\* For Roundabout Project, please refer to Appendix D.



# TRAFFIC IMPACT FUND

Requested Budget for Fiscal Year 2019-20

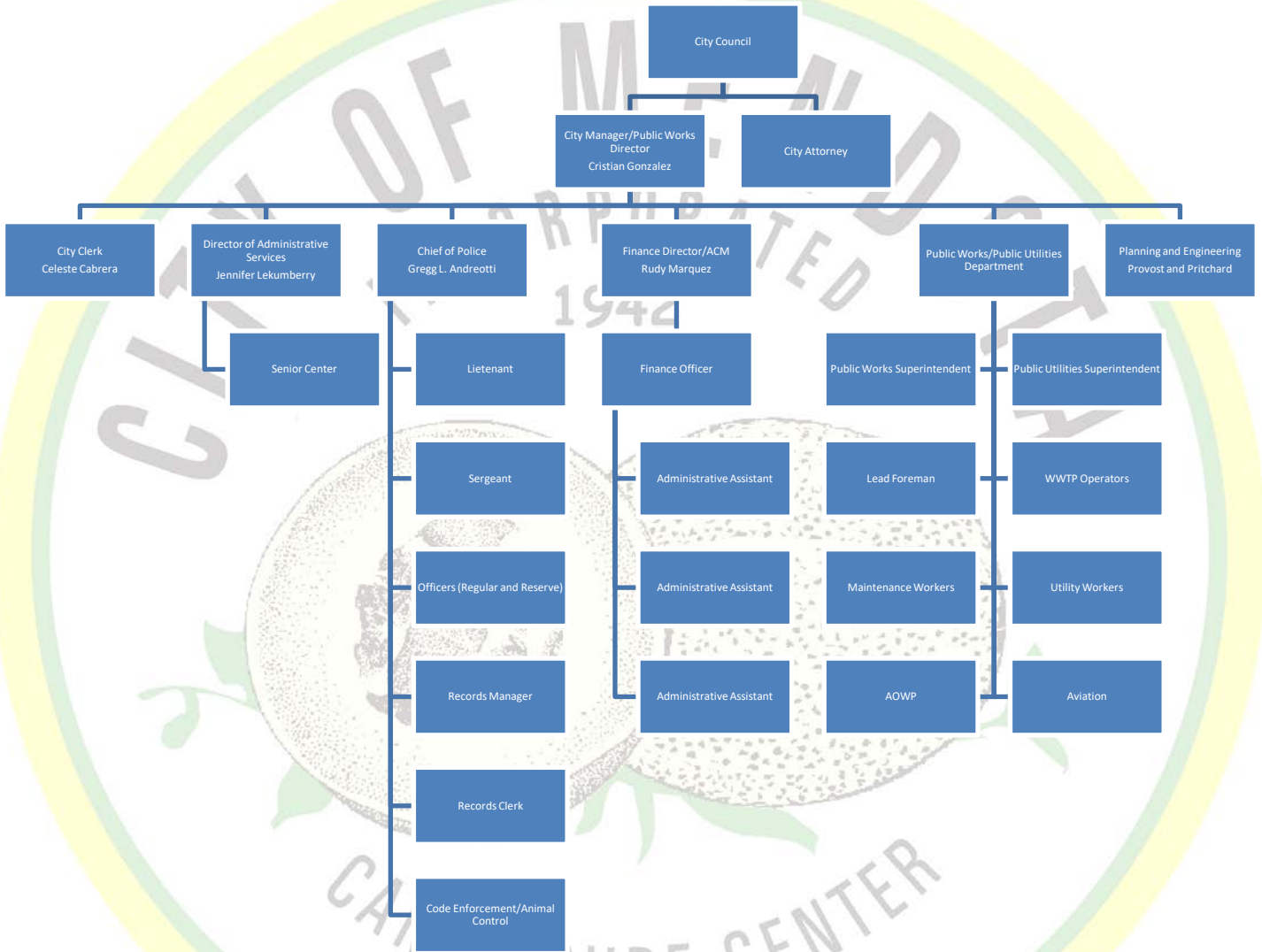
Fund	Description	Requested Budget FY 19/20
<b>Traffic Impact Fees</b>		
<b>Impact Fees</b>		
55-3200-3240	Lic. & Permits Developers Fees	-
55-3400-3410	Interest	-
	<b>Total Revenues</b>	<b>-</b>
<b>Expenditures</b>		
55-7190-6500	Capital Improvement	250,178
	<b>Total Expenditures</b>	<b>250,178</b>
	<b>FUND BALANCE:</b>	<b>250,178</b>
	<b>Excess of Revenues over Expenditures</b>	<b>-</b>

- Fund Balance: \$250,178.00
- Roundabout Project

\*\* For Roundabout Project, please refer to Appendix D.

# CITY OF MENDOTA

## Organizational Chart



# CITY OF MENDOTA

## Payroll Allocation Summary

City Manager		Finance Director/Assistant City Manager	
General Fund	35%	General Fund	35%
Water	25%	Water	23%
Sewer	25%	Sewer	22%
Gas Tax	5%	Measure C	10%
Measure C	5%	LTF	10%
LTF	5%		
City Clerk		Finance Officer	
General Fund	40%	Water	35%
Water	30%	Sewer	35%
Sewer	30%	Sanitation	20%
		Measure C	5%
		LTF	5%
Director of Administrative Services			
General	40%	Administrative Assistant I (1)	
Water	30%	Water	40%
Sewer	30%	Sewer	40%
		Sanitation	20%
Senior Center Coordinator (1)			
General Fund	100%	Administrative Assistant PT (2)	
		Water	40%
Public Utilities Superintendent (1)		Sewer	40%
Water	60%	Sanitation	20%
Sewer	40%		
		Public Works Superintendent (1)	
Public Utilities Water/Wastewater Opr I (3)		General	10%
Water	25%	Water	20%
Sewer	75%	Sewer	10%
		Measure C	30%
Public Utilities Foreman (1)		LTF	30%
Water	60%		
Sewer	40%		

Public Utilities Utility Worker I (2)  
 Water 60%  
 Sewer 40%

Public Utilities Utility Worker I (1)  
 Water 50%  
 Sewer 30%

Public Works Maintenance Worker I (1)  
 General 25%  
 Water 10%  
 Airport 5%  
 Sewer 10%  
 Gas Tax 15%  
 Measure C 15%  
 LTF 20%

Public Works Part-time Employee (4)  
 General 14%  
 Water 33%  
 Sewer 33%  
 Measure C 10%  
 LTF 10%

Police Chief  
 General 100%

Police Lieutenant (1)  
 General 28%  
 CFD 58%  
 COPS 14%

Police Sergeant (1)  
 COPS 100%

Public Works Maintenance Worker III (1)  
 Water 10%  
 Sewer 10%  
 Gas Tax 30%  
 Measure C 25%  
 LTF 25%

Public Works Maintenance Worker I (1)  
 General 70%  
 Water 20%  
 Sewer 10%

Public Works Maintenance Worker III (1)  
 Measure C 100%

Public Works Maintenance Worker I (1)  
 General 75%  
 Water 10%  
 Sewer 10%  
 LTF 5%

Public Works Maintenance Worker I (1)  
 General 15%  
 Water 35%  
 Sewer 10%  
 Measure C 20%  
 LTF 20%

Police Sergeant (1)  
 General 100%

Police Officer (2)  
 General 100%

Police Sergeant (1)

General 40%  
CFD 60%

Police Records Manager (1)

General 100%

Police Officer-SRO (3)

General 100%

Police Records Clerk (1)

General 100%

Police Sergeant (1)

General 33%  
CFD 50%  
COPS 17%

Reserve Police Officer (2)

General 100%

Police Officer (1)

General 40%  
CFD 60%

Police Officer (1)

CFD 100%

Police Officer (1)

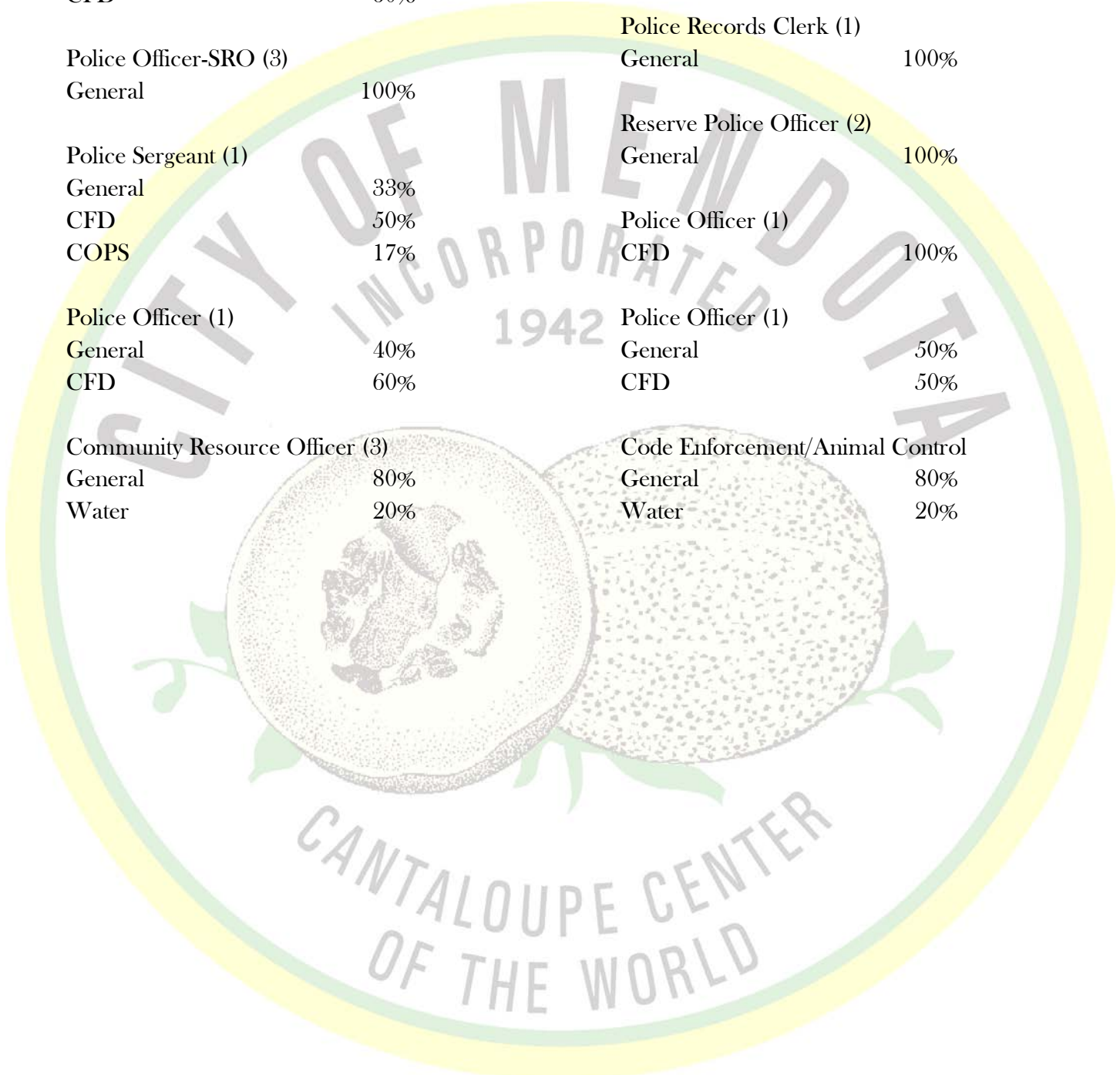
General 50%  
CFD 50%

Community Resource Officer (3)

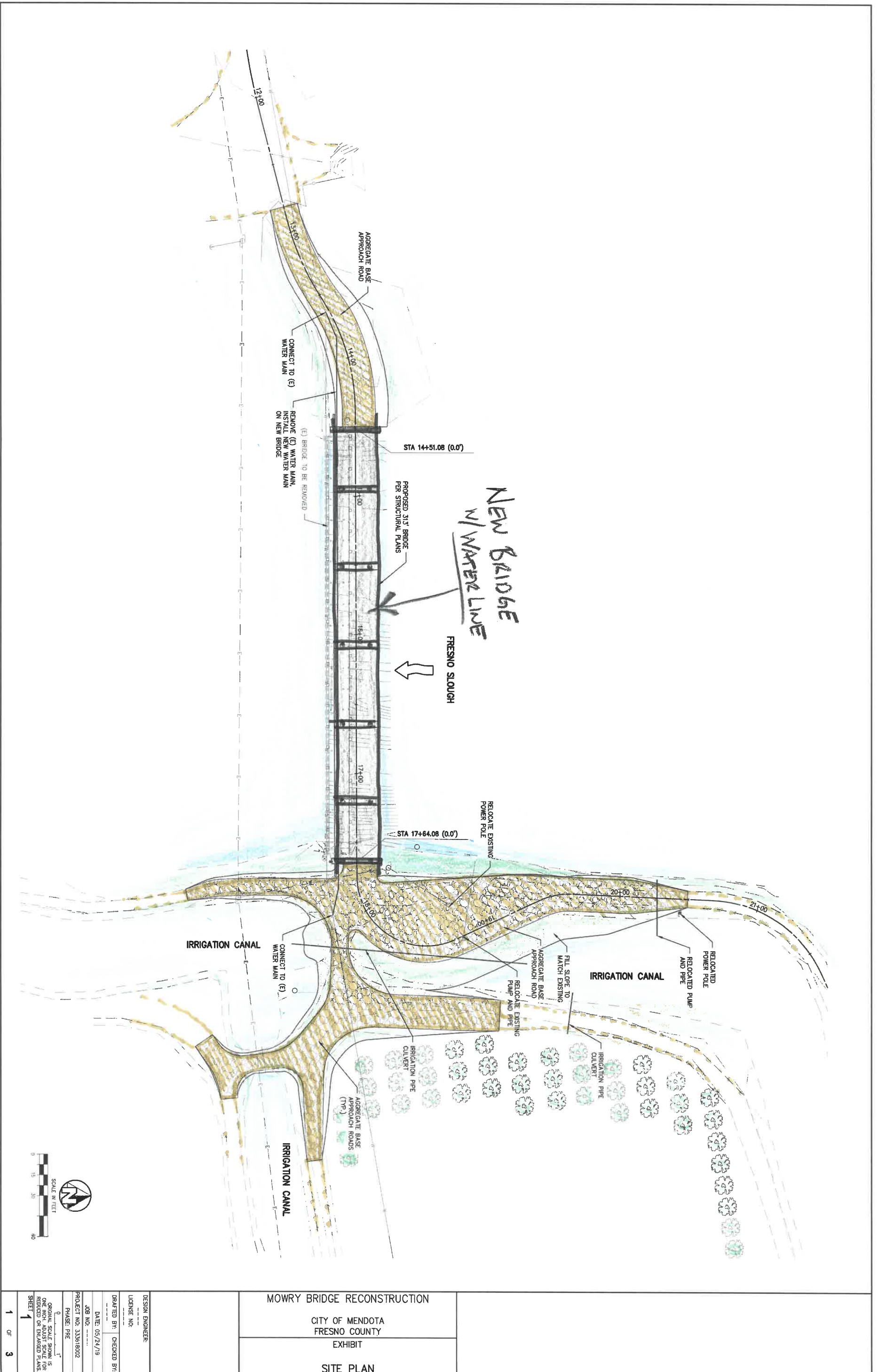
General 80%  
Water 20%

Code Enforcement/Animal Control

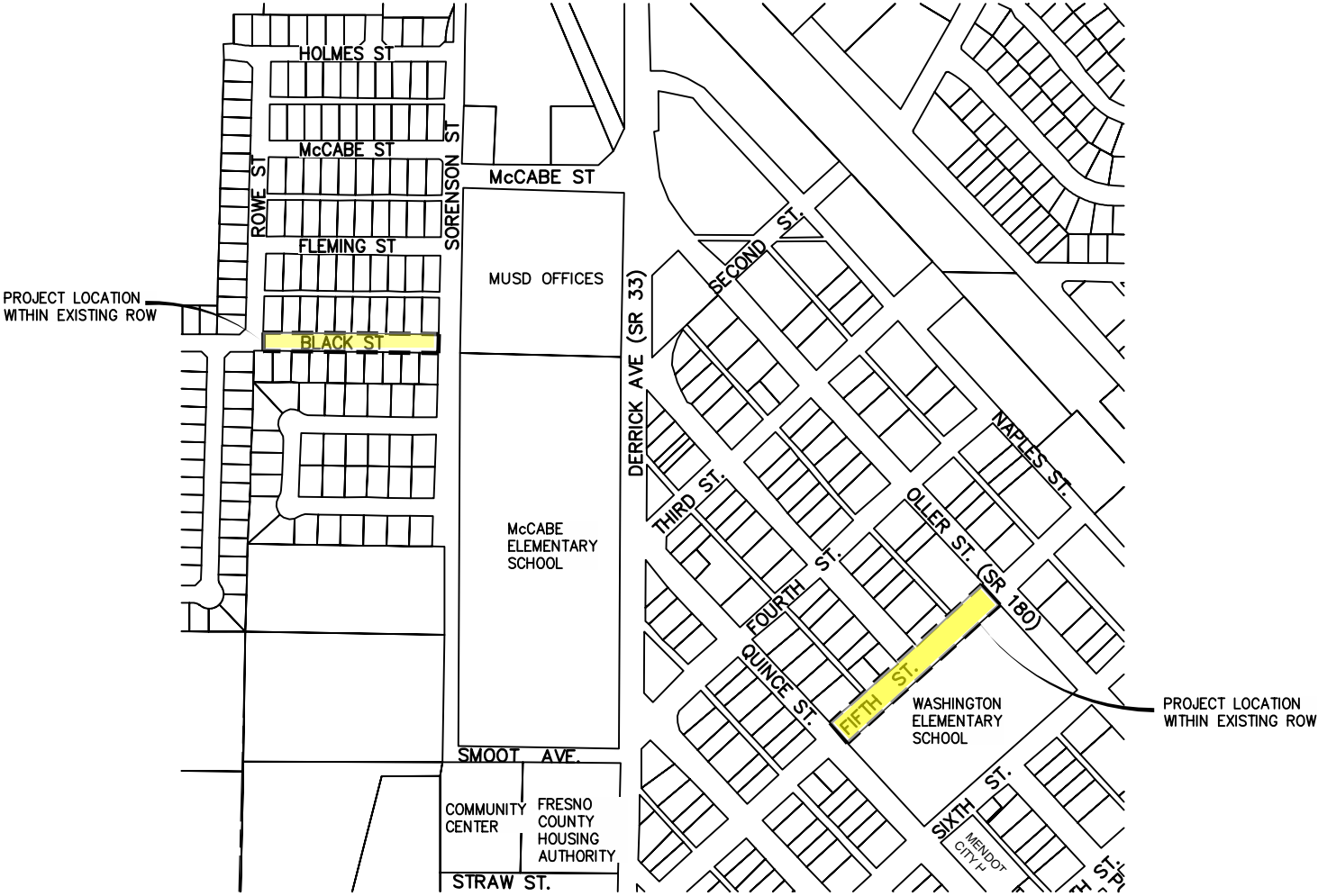
General 80%  
Water 20%



# Appendix A



# Appendix B



**PROJECT FOOTPRINT MAP**

NOT TO SCALE





EST. 1968  
**PROVOST & PRITCHARD**  
 CONSULTING GROUP  
 An Employee Owned Company  
 286 WEST CROMWELL AVENUE  
 FRESNO, CALIFORNIA 93711-6162  
 559/449-2700 FAX 559/449-2715  
 www.ppeng.com

DESIGN ENGINEER:  
 M. OSBORN  
 LICENSE NO.  
 066022

DRAFTED BY: [ ] CHECKED BY: [ ]  
 RMB  
 DATE: 04/29/2019

JOB NO. [ ]  
 PROJECT NO: 33518007  
 PHASE: [ ]

ORIGINAL SCALE SHOWN IS ONE INCH ADJUST SCALE FOR REDUCED OR ENLARGED PLANS.  
 SHEET 1 OF 1

ROJAS PIERCE PARK IMPROVEMENTS

EXHIBIT

SITE PLAN

FOR REVIEW ONLY

PRELIMINARY  
 NOT FOR CONSTRUCTION  
 5/24/19

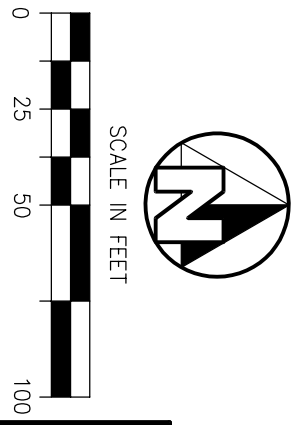
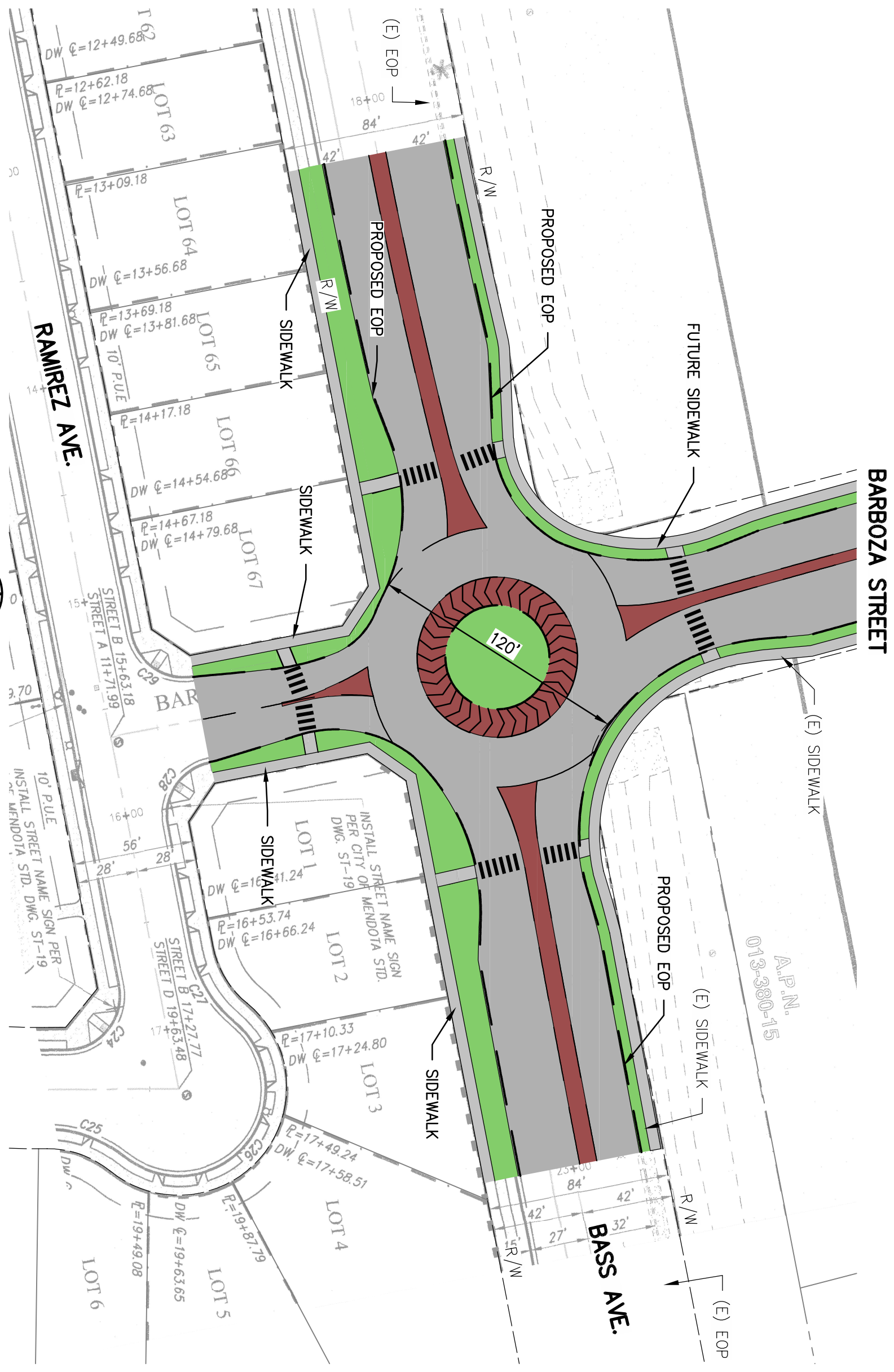
No.	REVISION	BY	DATE

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# Appendix D

3/12/2019 3:40 PM G:\Mendota\_City of-3336\33360001\_On-Going\600\600 Development Reviews\600.45 La Colonia Roundabout Exhibit\Roundabout Exhibit.dwg - Annemarie Fox



EST. 1968  
**PROVOST & PRITCHARD**  
CONSULTING GROUP  
An Employee Owned Company

**BASS AVE. ROUNDABOUT EXHIBIT**  
CITY OF MENDOTA  
COUNTY FRESNO, CA  
**ROUNDABOUT ALTERNATIVE**

DESIGN ENGINEER:  
A. FOX  
DATE: 3/6/2019  
JOB NO:  
SHEET 1 OF 1

A.P.N.  
013-380-15