



CITY OF MENDOTA

"Cantaloupe Center Of The World"

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

AGENDA
MENDOTA CITY COUNCIL
Special City Council Meeting
CITY COUNCIL CHAMBERS
643 QUINCE STREET
June 5, 2018
3:00 PM

VINCE DiMAGGIO
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 2018/2019 Budget Workshop.
 - a. *Receive report from City Manager DiMaggio*
 - 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, Deputy City Clerk of the City of Mendota, do hereby declare that the foregoing agenda for the Mendota City Council special meeting of June 5, 2018, was posted on the outside bulletin board located at City Hall, 643 Quince Street on Friday, June 1, 2018 at 3:00 p.m.



Celeste Cabrera, Deputy City Clerk

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: VINCE DIMAGGIO, CITY MANAGER
SUBJECT: FISCAL YEAR 2018-2019 BUDGET MESSAGE
DATE: JUNE 5, 2018

It is my pleasure to present to the City Council the Fiscal Year 2018-2019 City budget. This represents the most fiscally sound budget of the last five years.

The budget for the City of Mendota is the financial embodiment of defined City Council goals and policies. It is made up of two distinctly and functionally different funds: the General Fund and the Enterprise Fund.

The General Fund generates its revenues primarily from property and sales taxes and fees. From those revenue streams the City is able to provide city administration, public safety, finance services, street and park maintenance, and general support operations.

The Enterprise Fund is primarily the City's water and sewer company, but also has other minor, specialized and restricted funds such as the Gas Tax, Measure C, Mendota Community Facilities District (CFD), and the Street Fund. Revenues for the Enterprise Fund are comprised primarily of user fees for sewer and water service, or specialized voter-approved taxes. The Enterprise Fund is used to operate the City's water treatment and wastewater treatment facilities as well as fund special projects consistent with the purpose of the specialized taxes.

Several months after the adoption of the current budget, we became concerned about possible cost overruns due to the failure of the special tax election. We immediately took steps to improve the budget outlook. First, we were finally able to legally move funds from a dormant Redevelopment Agency (RDA) account (used to hold reserves for bonded indebtedness) into the General Fund, which increased our reserves. Next, we reviewed our Development Impact Fee ordinance and found that it was permissible to pay for our fire protection contract with Cal Fire using existing impact fees. This resulted in a budget savings. Third, and more unfortunately, we needed to cut hours for certain part-time staff, freeze existing vacant positions, restructure police overtime, and eliminate a part-time clerical position in the Police Department.

Some of these steps were unpopular with Councilmembers, but it is important to understand that one of staff's principal functions is a fiduciary responsibility to the City and the taxpayers. Even though Mendota has a relatively small total funds budget by City standards, it nonetheless has the same complexities that all municipal budgets have. This

means that services that come entirely out of the General Fund are more apt to be the first to be cut in times of potential revenue shortfall. I can assure the Council that the steps taken earlier this fiscal year, have been the foundation for a healthier fiscal picture this year.

I'll begin by drawing your attention to the chart on the bottom of Page 4. This chart, which goes back to the FY 09-10 budget, shows the amount of unrestricted fund balance brought forward in order to balance the budget for that particular year. Another way of looking at this is that the monetary amount shown is the amount of expenditures over revenues – meaning the budget was not balanced and the cost of necessary city services exceeded revenues. To continue to supplement yearly budgets with unrestricted funds is an unsustainable situation. As you can see, beginning in FY 15-16, I made a concerted effort to stop this practice and bring the budget into balance. I'm pleased to report that both the current FY 17-18 budget and the proposed FY 18-19 budget before you have achieved balance.

The revenue picture continues to improve, and in some cases, dramatically. Note on Page 3, the chart that highlights all City revenues: line 3010 represents the property taxes and as you can see, we are experiencing strong growth in this line item. The average property tax revenues for the past three years are shown as \$817,971, however, our actual total for this year is \$828,980 as of April, and will almost certainly exceed our projections for the year of \$840,000. Our projections for next year continue to be reasonably optimistic, while also conservative at \$875,000. The strong growth in this line item is due to both the continued build out of Las Palmas and the commercial property developments that have paid one full year in property taxes. We remain optimistic for this line item for next year because of the forthcoming "La Colonia" subdivision on Bass Avenue, the Enhanced Economic Incentive Areas, and a few new commercial developments that we are currently aware of.

Line 3110 (Sales tax) shows the most dramatic year-over-year change. As you can see, the average of the last three years has generated approximately \$478,000 in sales tax. In fact, this number has changed very little either upwards or downwards in the last six years. However, ongoing economic development has resulted in a noticeable improvement in revenues. As of April 2018, we have received over \$416,000 in sales tax revenue, and as of the preparation of this staff report, are still waiting for the final installment in sales tax receipts from the state for the remainder of the fiscal year. This will take us well beyond our projected \$536,700 and our final revenue totals will be closer to what staff is projecting for FY 18-19, which is \$660,000.

I have stated in my last two budget reports, and reiterate the same now to the Council, that the primary threat to maintaining strong revenues over expenditures is the annual increases in healthcare premiums. Across the City employment spectrum, the healthcare package offered is exceedingly lucrative. Annually, healthcare costs exceed \$425,000 with 53% of those costs coming from 1/3 of the City staff (11 employees). The remaining 2/3 of the City staff on the healthcare plan (21 employees) account for the remaining

47%. Another way to see the issue is that the City is spending \$230,000 on 11 employees, or an average of \$20,909 per employee. It has been my standing recommendation for the past two years, and is again reiterated, that comprehensive revision and lessening of costs to the City (which will obviously include an overall reduction in benefits) must be “front and center” in any future collective bargaining process.

In the General Fund departments, staff is recommending the restoration of one frozen officer position in the Police Department. The City and the MUSD have also negotiated an agreement to provide three new School Resource Officers. These SRO positions will be fully funded by the school district in the first year and 25% funded by the City in future years, if the special 1% sales tax passes in November. Despite the positions being primarily allocated to the schools, the officers will be available for general law enforcement duties during the summer and may be called away from the schools during emergency situations.

Staff is also proposing to budget \$10,000 for a façade improvement program operated out of the Economic Development/City Clerk Department. As envisioned, the program would reimburse businesses 50% of any paint or façade improvements made to the exterior of their businesses up to an as yet to be determined maximum and while funds remain available.

A new computer server is also proposed for City Hall as the current server is badly outdated; a blueprint printer for the planning function is also proposed; and the slurry seal for the City Hall parking lot is included in the budget as well.

The Enterprise Funds, particularly the Sewer and Water Fund continue to perform nicely due to the City Council’s decision to increase the sewer and water rates a few years ago.

Drawing your attention to page 20 of the budget, you will note that following all expenditures, the Sewer Fund is projected to have a fund balance of \$701,582 by the end of the fiscal year. The primary capital outlay for sewer this year is the long-awaited Lozano Lift Station reconstruction (see Page 20, line item 6500). It is important that the City continue to grow the fund balance in order to pay for the capital improvements identified a few years ago in the City’s first-ever Capital Improvement Plan.

The Water Fund is projected to experience similar positive performance, although not as impressive as the Sewer Fund. At the end of the proposed fiscal year, the Water Fund is projected to have a fund balance of \$463,069. There are several capital improvements proposed for the upcoming year, principal among them are two variable frequency drives (VFD’s), along with a road grader, booster pumps, a bobcat, a truck, a trailer, and tractor (see Page 22 and Page 23).

In May, the City unexpectedly received over \$800,000 in unallocated federal road improvement funds specifically for the Fleming, Black, and McCabe reconstruction project. While this amount will not cover the entire amount needed for the project, currently projected to be about \$1.3 million, the City can supplement these funds with Measure C, LTF, and Gas Tax funds expected to be received in FY 18-19. In general, it is predicted that funds for roads will drop due to the expected repeal of SB 1 in November.

There is a potentially major revenue item that does not appear anywhere in this budget and that is done deliberately. According to the Development Agreement with Canna Hub, they are scheduled to pay \$800,000 in local “taxes” to the City for their cultivation operation. This industry is new and much about it remains uncertain. This is uncharted territory. In order for Canna Hub’s operation to be successful, and therefore pay us the taxes we expect, their lessees must have a supply chain – that is to say, from the point of cultivation, to distribution, to final sale at a dispensary. Without this in place, the lessee will not be able to pay their rent, and without the rent, the cultivation operation will eventually fail. There is a feeling pervasive among many people that they can make large sums of money from simply growing cannabis and the demand will be so high that selling the product will take care of itself. If Canna Hub’s tenants subscribe to this philosophy, I am not optimistic about the long term reliability of the revenue or ultimate success of the business here locally. As such, both the Finance Director and I formulated this budget without depending on any revenue from the Canna Hub operation. Whatever revenue is eventually received, will be placed in a separate General Fund account, where the Council will then direct how those funds will be allocated; whether to the General Fund reserve or investments in other community improvements.

CONCLUSION

Overall, the revenue picture for the City has improved significantly, but not to the extent to fund all Council or public priorities. Park improvements and road projects continue to be top priorities, yet the funds to provide the services desired remain elusive. For this reason, the Council is encouraged to once again approach the electorate for a 1% general purpose sales tax increase in the November election. Additional revenues are still required to fund and staff the variety of priorities that both the Council and the public have expressed interest in. Despite stronger tax revenues resulting from ongoing economic development, an increased stream of revenue is required to properly support the long term fiscal health of the General Fund.

The outlook for the Enterprise Funds are generally positive. The fund balances of both the Water and Sewer Funds continue to recover and provide the “safety net” necessary to deal with both unanticipated expenses and necessary future expenditures. It is likely that the road accounts will only be able to fund a portion of the Fleming, Black, McCabe project for the coming year.

Council's support of the new Enhanced Economic Incentive Areas ordinance, which will likely come online this summer, is yet another, stronger opportunity to encourage the types of businesses that the public is requesting. The multi-year success of its predecessor, the EIZ, has been the obvious catalyst for economic growth and revenue enhancement seen in this budget, and if successful the EEIA can result in even greater revenues throughout the coming year.

Staff remains cautiously optimistic about the future of Canna Hub as a viable, tax-paying business. However, staff will not input any revenue projections from this business into the budget for the foreseeable future – certainly not until the business has a solid track record established of paying their City taxes.

RECOMMENDATION

Staff recommends that Council provide appropriate direction to staff on funding initiatives and policy priorities for the FY 18-19 Budget.

City of Mendota

Fiscal Year

2018 - 2019

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

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

City Council

Mayor	Rolando Castro	Term Expires	2018
Mayor Pro-Tem	Victor Martinez	Term Expires	2020
Council Member	Jesse Mendoza	Term Expires	2018
Council Member	Robert Silva	Term Expires	2018
Council Member	Oscar Rosales	Term Expires	2020

Departments

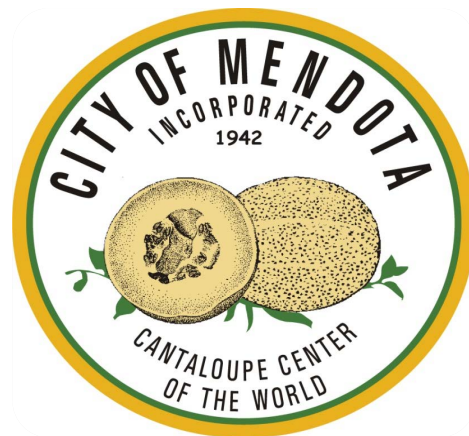
City Manager	Vince DiMaggio	(559) 451-1390	vincedimaggio@cityofmendota.com
Finance Officer	Rudy Marquez	(559) 860-8637	rudy@cityofmendota.com
Economic Development Manager/City Clerk	Matt Flood	(559) 577-7692	matt@cityofmendota.com
Director of Administrative Services	Jennifer Lekumberry	(559) 630-2849	jennifer@cityofmendota.com
Police Chief	Gregg L. Andreotti	(559) 210-4314	gandreotti@cityofmendota.com
Director of Planning & Public Works	Cristian Gonzalez	(559) 860-8882	cristian@cityofmendota.com

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 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
TAXES & FINES:						
01-3000-3010	Current Year Secured	817,971	820,000	828,980	840,000	875,000
01-3000-3030	Prior Year Secured	1,170	500	875	500	775
01-3000-3040	Current Year Unsecured	14,426	17,500	13,086	16,500	16,500
01-3000-3050	Prior Year Unsecured	170	-	1,208	-	1,600
01-3000-3070	Home Owner Apportionment	3,198	3,050	1,399	3,500	3,000
01-3000-3150	Transfer Tax	8,170	5,000	7,895	8,500	12,500
01-3100-3110	Sales Tax & Use Tax	478,647	525,000	416,555	536,700	660,000
01-3100-3120	Franchise Fees	110,743	110,000	95,204	112,650	111,445
01-3100-3130	Business License Tax	75,151	68,500	80,931	77,000	78,000
01-3100-3140	Transient Tax	2,954	1,731	3,333	2,000	2,500
01-3100-3650	Housing In-Lieu	18,705	37,390	-	-	-
01-3200-3210	Animal License Tax	4,261	2,500	3,342	2,000	2,500
01-3300-3310	Vehicle Fines	30,183	27,738	19,575	45,000	23,602
01-3300-3320	Code Enforcement Fees	15,106	8,000	18,492	21,000	24,323
01-3300-3340	Police Services	49,894	122,000	13,192	50,000	17,589
01-3300-3351	Police Administration Fees	10,913	11,000	5,389	10,000	6,160
01-3300-3359	Vehicle Impound Fees	30,121	33,000	11,005	25,000	12,953
01-3300-3362	DUI	26,687	30,000	11,250	20,000	14,333
01-3300-3364	Vehicle Abatement	2,943	10,177	-	-	-
01-3800-3350	Parking Citation	8,782	7,125	590	7,000	7,000
	TOTAL TAXES & FINES	1,710,192	1,840,211	1,532,303	1,777,350	1,869,780

REVENUES FROM USE OF MONEY OR PROPERTY:						
01-3400-3410	Investment Interest	1,360	1,727	658	1,500	1,000
01-3400-3420	Rental Income	69,860	71,000	79,341	78,400	82,623
	TOTAL REVENUE MONEY & PROPERTY	71,220	72,727	80,000	79,900	83,623

- Rental Income: Employment Development Department: \$3,427.42 (Monthly); Department of Motor Vehicles: \$486.31 (Monthly); Madera County Action Partnership: \$325.95 (Monthly); American Ambulance: \$1,111.95 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); TerraForm: \$10,000.00 (Annual); Workforce Connection \$700.00 (Monthly)

INTER-GOVERNMENTAL AGENCIES:						
01-3100-3115	Local Public Safety AB2788	39,488	34,000	28,543	41,000	43,700
01-3500-3580	Public Safety	2,500	6,000	10,470	-	10,500
01-4000-3520	Federal Grants/Reimbursements	66,507	-	75,638	100,000	75,000
	TOTAL INTER-GOV. AGENCIES	108,495	40,000	114,651	141,000	129,200

GENERAL FUND REVENUES - CONTINUED

SERVICES:						
01-3800-3890	Debit Card Services	728	-	2,855	1,700	2,000
01-3800-3810	Planning/Engineering (Pass-Thru)	70,644	78,000	64,681	50,000	60,000
01-3200-3228	Plan Check Fees	36,333	38,000	31,877	19,000	25,000
01-3800-3860	Street Sweeping	13,340	14,553	7,277	14,553	14,553
01-3200-3220	Building Fees	83,449	97,577	97,991	120,060	85,000
01-3200-3812	Building (Pass-Thru)	-	1,000	260	1,000	1,000
01-3222-4650	Encroachment Permits	4,758	7,930	12,270	3,000	5,000
	TOTAL SERVICES	209,253	237,060	217,211	209,313	192,553

OTHER REVENUES:						
01-4000-4010	Sale of Property	2,870	250	-	2,000	2,000
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	398	150	104	-	-
01-4000-4650	Capital Contributions	90,351	40,000	47,406	20,000	25,000
	TOTAL OTHER REVENUE	93,618	40,400	47,510	22,000	27,000
01-3900-3903	FUND BALANCE	94,832	41,798	334,659	-	-
	TOTAL GENERAL FUND REVENUES	2,287,610	2,272,196	2,326,333	2,229,563	2,302,156

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

GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
	SALARIES & OVERTIME					
01-xxx-5010	Salaries, Regular	811,231	838,023	503,999	832,028	810,004
01-xxx-5060	Overtime	74,237	72,500	39,983	62,000	72,000
	Total Salaries & Overtime	885,468	910,523	543,982	894,028	882,004
	FRINGE BENEFITS					
01-xxx-5900	Uniform	11,705	9,900	3,732	7,050	7,150
01-xxx-6050	Retirement	18,170	30,534	18,905	21,520	25,308
01-xxx-6060	Health & Life Insurance	181,792	226,353	133,713	190,356	209,907
01-xxx-6070	F.I.C.A./Medicare	66,670	69,617	41,527	69,531	67,482
01-xxx-6080	Workers Compensation	118,351	116,965	58,036	117,606	130,553
01-xxx-6090	Unemployment Insurance	7,818	8,000	3,807	8,000	8,000
01-xxx-6100	Disability Insurance	8,124	9,828	5,044	10,043	9,526
	Total Fringe Benefits	412,629	471,197	264,764	424,106	457,926
	CONTRACT SERVICES					
01-xxx-5100	Election	405	-	6,863	30,000	15,000
01-xxx-5820	Legal Services	93,458	119,000	110,733	115,000	122,000
01-xxx-5821	Engineering Services	20,683	18,000	13,500	18,000	18,000
01-xxx-5840	Audit	11,365	10,000	10,913	11,000	11,000
01-xxx-5860	Contract Services - Dispatch	109,167	130,000	97,500	130,000	135,000
01-xxx-5850	Contract Services	284,526	263,300	64,746	281,050	118,950
01-xxx-5851	Contract Services (Pass-Thru)	74,043	31,000	53,250	51,000	61,000
01-xxx-5400	Lab Fees	2,060	1,500	214	2,400	2,000
01-xxx-5810	Abatement	908	-	-	-	8,000
	Total Contract Services	596,614	572,800	357,718	638,450	490,950
	COMMUNICATION					
01-xxx-5200	Telephone / Radio's	33,862	25,450	25,870	29,200	27,087
01-xxx-5360	Postage	4,610	5,000	2,500	3,500	4,000
	Total Communication	38,472	30,450	28,370	32,700	31,087
	SUPPLIES					
01-xxx-5350	Office Supplies	17,527	13,850	8,046	12,200	13,800
01-xxx-5800	Special Department Supplies	50,858	35,000	25,798	28,550	36,680
	Total Supplies	68,385	48,850	33,844	40,750	50,480
	FUEL & UTILITY					
01-xxx-5500	Fuel	36,767	35,000	16,935	24,300	20,500
01-xxx-5150	Utilities	39,787	39,997	35,003	35,400	37,056
	Total Fuel & Utility	76,555	74,997	51,938	59,700	57,556
	REPAIR & MAINTENANCE					
01-xxx-5450	Vehicle Maintenance/Operations	41,596	24,550	17,122	21,250	18,300
01-xxx-5460	Facility Repair	21,247	22,800	10,551	9,200	21,500
01-xxx-5600	Office Equipment Maintenance	1,597	2,000	1,179	1,000	1,200
	Total Repair & Maintenance	64,440	49,350	28,852	31,450	41,000

GENERAL FUND EXPENDITURES - CONTINUED

01-xxx-6110	P & GL INSURANCE	4,170	4,900	3,662	4,000	4,000
01-xxx-6300	MEETINGS/TRAVEL/TRAINING	33,019	23,150	12,148	19,900	17,600
	OTHER EXPENDITURES					
01-xxx-5300	Advertising & Publication	6,695	4,250	1,881	5,000	4,000
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	43,451	71,554	39,950	66,029	65,136
01-xxx-6200	Principal	17,534	-	-	-	-
01-xxx-6210	Bonds-Interest	7,801	-	10,143	13,620	10,500
01-xxx-6211	Interest Expense	23,381	-	2,247	10,143	2,500
01-xxx-6250	Memberships & Dues	6,291	6,675	10,297	5,400	5,950
01-xxx-6260	OSHA Compliance Issues	824	1,500	20	500	2,000
01-xxx-6400	Taxes and Assessments	-	-	314	-	315
01-xxx-6510	Community Promotion	1,900	1,500	57	1,000	1,000
	Total Other Expenditures	107,878	85,479	64,910	101,692	91,401
01-xxx-6500	CAPITAL OUTLAY	70,845	-	-	-	25,900
	TOTAL General Fund EXPENDITURES	\$ 2,358,474	\$ 2,271,696	\$ 1,390,188	2,246,776	2,149,903

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
 - C. Risk Management



CITY COUNCIL

Requested Budget for Fiscal Year 2018-19 - General Fund

		Average	Approved	FY 17/18	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 16/17	Apr-18	FY 17/18	FY 18/19
City Council						
01-5060-5010	Salaries, Regular	15,500	18,000	15,000	18,000	18,000
01-5060-5100	Elections	405	-	6,863	30,000	15,000
01-5060-5200	Telephone	3,691	3,000	2,160	4,200	2,731
01-5060-5350	Office Supplies	401	250	19	400	400
01-5060-5820	Legal Services	227	-	-	-	-
01-5060-6060	Health & Life Insurance	49,052	69,605	48,088	67,912	69,912
01-5060-6070	F.I.C.A. / Medicare	1,747	1,377	1,913	1,377	1,377
01-5060-6080	Workers Compensation	627	-	-	-	2,532
01-5060-6100	Disability Insurance	210	194	235	194	194
01-5060-6300	Meetings/Travel/Training	12,339	8,000	6,439	8,000	8,000
01-5060-6510	Community Promotions	1,900	1,500	57	1,000	1,000
	Total Expenditures	86,099	101,926	80,773	131,083	119,146

CITY ADMINISTRATION

Requested Budget for Fiscal Year 2018-19 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
City Administration						
01-5070-5010	Salaries, Regular	48,383	49,666	40,616	51,471	70,464
01-5070-5200	Telephone	5,771	4,500	4,179	5,900	5,256
01-5070-5300	Advertising & Publication	4,188	2,500	1,575	3,500	2,500
01-5070-5350	Office Supplies	5,742	3,500	4,617	3,500	4,500
01-5070-5360	Postage	3,210	3,000	1,410	2,000	2,000
01-5070-5450	Vehicle Maintenance/Operations	180	250	322	250	300
01-5070-5600	Office Equipment Maintenance	1,452	2,000	1,179	1,000	1,200
01-5070-5800	Special Department Supplies	915	1,000	416	750	2,250
01-5070-5820	Legal Services	67,729	34,000	43,042	30,000	35,000
01-5070-5850	Contract Services	197,351	220,000	20,995	230,000	72,000
01-5070-5950	Lease Payment	2,245	4,458	1,290	3,000	4,136
01-5070-6050	Retirement	1,667	3,253	3,457	4,539	4,616
01-5070-6060	Health & Life Insurance	6,266	5,989	3,394	10,420	7,328
01-5070-6070	F.I.C.A. / Medicare	3,717	3,799	2,947	4,310	5,391
01-5070-6080	Workers Compensation	7,345	6,512	5,275	6,500	9,895
01-5070-6090	Unemployment Insurance	876	2,000	33	2,000	2,000
01-5070-6100	Disability Insurance	435	536	334	833	761
01-5070-6250	Memberships & Dues	5,474	5,000	9,333	4,000	4,500
01-5070-6300	Meetings/Travel/Training	7,142	4,500	1,507	3,000	3,000
01-5070-6500	Capital Outlay					7,900
	Total Expenditures	370,087	356,463	145,922	366,973	244,997

- Special Department Supplies: City Clerk Computer \$1,500 (5800)
- Contract Services: Business Outreach \$1,000; Property Search Website \$1,000; Elections \$20,000(Water & Sewer); Jeep \$2,136 (Water & Sewer) (5850)
- Capital Outlay: Server Upgrade \$7,900 (Water & Sewer) (6500)

FINANCE DEPARTMENT

Requested Budget for Fiscal Year 2018-19 - General Fund

		Average	Approved	FY 17/18	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 16/17	Apr-18	FY 17/18	FY 18/19
Finance Department						
01-5080-5010	Salaries, Regular	39,270	37,126	13,438	16,630	37,689
01-5080-5200	Telephone	1,006	700	646	900	900
01-5080-5350	Office Supplies	669	800	20	600	1,200
01-5080-5840	Audit Fee	11,365	10,000	10,913	11,000	11,000
01-5080-5900	Uniform	-	500	111	500	800
01-5080-6050	Retirement	1,753	2,432	897	1,089	2,469
01-5080-6060	Health & Life Insurance	4,865	3,467	286	1,164	2,829
01-5080-6070	F.I.C.A. / Medicare	2,928	2,840	1,025	1,272	2,883
01-5080-6080	Workers Compensation	6,183	4,868	1,753	2,242	5,301
01-5080-6100	Disability Insurance	348	401	125	180	407
01-5080-6250	Memberships & Dues	273	325	325	350	350
01-5080-6300	Meetings/Travel/Training	270	750	32	500	500
	Total Expenditures	68,929	64,209	29,571	36,427	66,328

- Uniforms: City Clerk Office \$300 (5900)

PLANNING & ENGINEERING

Requested Budget for Fiscal Year 2018-19 - General Fund

		Average	Approved	FY 17/18	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 16/17	Apr-18	FY 17/18	FY 18/19
Planning & Engineering						
01-5110-5010	Salaries - Regular	28,918	33,990	17,601	23,015	11,202
01-5110-5300	Advertising & Publications	1,413	750	306	1,000	1,000
01-5110-5350	Office Supplies	532	300	46	200	200
01-5110-5800	Special Dept. Supplies	75	300	-	200	200
01-5110-5821	Engineering	20,683	18,000	13,500	18,000	18,000
01-5110-5850	Contract Services	16,580	9,000	3,300	9,000	6,000
01-5110-5851	Contract Services (Pass-Thru)	73,879	30,000	52,990	50,000	60,000
01-5110-6050	Retirement	1,368	2,226	1,151	1,507	734
01-5110-6060	Health & Life	3,514	2,937	975	1,718	873
01-5110-6070	F.I.C.A. / Medicare	2,154	2,600	1,349	1,761	857
01-5110-6080	Workers Compensation	4,236	4,457	2,250	3,103	1,575
01-5110-6100	Disability Insurance	250	367	166	249	121
01-5110-6300	Travel/Meetings	224	300	-	100	100
01-5110-6500	Capital Outlay	-	-	-	-	-
	Total Expenditures	153,827	105,227	93,633	109,853	100,862

POLICE

Requested Budget for Fiscal Year 2018-19 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Police						
01-6150-5010	Salaries - Regular	401,038	424,836	255,718	449,137	466,478
01-6150-5020	Salaries - Part - Time	107,485	95,976	32,936	93,272	38,360
01-6150-5060	Overtime	71,272	70,000	38,770	60,000	70,000
01-6150-5150	Utilities	16,088	15,500	15,681	17,100	15,566
01-6150-5200	Telephone	23,168	17,000	18,756	18,000	18,000
01-6150-5300	Advertising & Publication	1,095	1,000	-	500	500
01-6150-5350	Office Supplies	7,634	5,500	1,928	5,000	5,000
01-6150-5360	Postage	1,399	2,000	1,090	1,500	1,500
01-6150-5400	Lab Fees	2,060	1,500	214	2,400	2,000
01-6150-5450	Vehicle Maintenance/Operations	29,986	14,000	7,911	12,000	10,000
01-6150-5460	Facility Repair / Maint.	2,244	1,500	540	1,000	1,000
01-6150-5500	Fuel	31,869	30,000	14,704	21,000	17,200
01-6150-5600	Office Equipment Maintenance	145	-	-	-	-
01-6150-5800	Special Department Supplies	28,205	13,000	14,087	14,000	14,000
01-6150-5810	Abatement	908	-	-	-	-
01-6150-5820	Legal Services	25,502	85,000	67,691	85,000	85,000
01-6150-5850	Contract Services	46,064	20,000	18,204	24,000	22,000
01-6150-5860	Contract Services Dispatch	109,167	130,000	97,500	130,000	135,000
01-6150-5900	Uniform	10,486	7,000	3,001	5,000	5,000
01-6150-5950	Lease Payment	41,118	54,386	29,128	50,319	53,000
01-6150-6050	Retirement	8,144	10,805	8,286	8,730	8,545
01-6150-6060	Health & Life	93,441	122,248	70,540	96,166	111,801
01-6150-6070	F.I.C.A. / Medicare	42,593	45,198	24,148	46,849	43,975
01-6150-6080	Workers Compensation	76,146	77,469	35,999	82,651	87,371
01-6150-6090	Unemployment Insurance	6,942	6,000	3,774	6,000	6,000
01-6150-6100	Disability Insurance	5,262	6,381	2,941	6,614	6,208
01-6150-6110	P & GL Insurance	2,282	3,000	2,330	2,500	2,500
01-6150-6250	Memberships & Dues	525	750	640	700	750
01-6150-6300	Meetings/Travel	11,478	5,500	3,777	5,500	5,000
01-6150-6500	Capital Outlay	17,623	-	-	-	-
	Total Expenditures	1,221,366	1,265,549	770,293	1,244,938	1,231,754

CODE ENFORCEMENT

Requested Budget for Fiscal Year 2018-19 - General Fund

Fund	Description	Average 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Code Enforcement						
01-6160-5010	Salaries	26,848	53,203	25,693	40,977	36,941
01-6160-5360	Postage	-	-	-	-	500
01-6160-5450	Vehicle Maintenance/Operations	764	2,000	234	1,000	750
01-6160-5500	Fuel	110	450	243	400	400
01-6160-5800	Special Department Supplies	691	1,500	135	500	2,530
01-6160-5810	Abatement	-	-	-	-	8,000
01-6160-5820	Legal Services	-	-	-	-	2,000
01-6160-5850	Contract Services	4,230	1,500	5,180	750	650
01-6160-5900	Uniform	475	1,000	106	500	300
01-6160-6050	Retirement	447	3,485	502	718	2,420
01-6160-6060	Health & Life Insurance	251	2,733	214	977	-
01-6160-6070	F.I.C.A. / Medicare	2,053	4,070	1,966	3,135	2,826
01-6160-6080	Workers Compensation	2,365	6,976	2,379	5,524	5,195
01-6160-6100	Disability Insurance	242	575	238	443	399
01-6160-6300	Travel/Meeting	99	1,200	21	500	200
	Total Expenditures	38,576	78,692	36,910	55,424	63,111

- Special Department Supplies: Data Ticket Device \$2,200 (5800)

ANIMAL CONTROL

Requested Budget for Fiscal Year 2018-19 - General Fund

		Average	Approved	FY 17/18	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 16/17	Apr-18	FY 17/18	FY 18/19
Animal Control						
01-6170-5010	Salaries	20,545	15,678	11,221	20,014	15,912
01-6170-5060	Overtime	452	1,000	159	500	500
01-6170-5450	Vehicle Maintenance/Operations	3,263	2,500	181	1,500	750
01-6170-5460	Facility Repair/Maintenance	1,241	500	-	400	3,000
01-6170-5500	Fuel	1,050	750	243	400	400
01-6170-5800	Special Department Supplies	1,390	1,200	1,192	1,100	2,700
01-6170-5850	Contract Services	10,841	7,000	11,788	9,000	10,000
01-6170-5900	Uniform	252	500	112	250	250
01-6170-6050	Retirement	132	1,092	222	-	1,042
01-6170-6060	Health & Life Insurance	2,027	456	1,276	-	-
01-6170-6070	F.I.C.A. / Medicare	1,597	1,276	880	1,569	1,256
01-6170-6080	Workers Compensation	2,729	2,187	438	2,766	2,305
01-6170-6100	Disability Insurance	192	180	107	222	177
01-6170-6250	Membership & Dues	-	100	-	100	100
01-6170-6300	Travel/Meeting	25	100	-	100	100
	Total Expenditures	45,735	34,519	27,818	37,921	38,492

- Facility Repair/Maintenance: Repairs (5460)
- Special Department Supplies: Catching Apparatus (5800)

BUILDING DEPARTMENT

Requested Budget for Fiscal Year 2018-19 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Building Department						
01-7180-5010	Salaries	15,070	20,290	16,549	23,015	22,404
01-7180-5350	Office Supplies	873	2,000	164	1,000	1,000
01-7180-5450	Vehicle Maintenance/Operations	584	800	324	500	500
01-7180-5500	Fuel	1,565	1,000	365	500	500
01-7180-5800	Special Department Supplies	12	-	-	-	-
01-7180-5850	Contract Services	151	-	-	-	-
01-7180-5851	Contract Services (Pass-Thru)	164	1,000	260	1,000	1,000
01-7180-5900	Uniform	138	300	59	300	300
01-7180-6050	Retirement	781	1,329	1,084	1,507	1,467
01-7180-6060	Health & Life Insurance	3,047	1,478	900	1,718	1,746
01-7180-6070	F.I.C.A./Medicare	1,147	1,552	1,266	1,761	1,714
01-7180-6080	Workers Compensation	3,467	2,661	2,168	3,103	3,151
01-7180-6100	Disability Insurance	136	219	156	249	242
01-7180-6210	Bond Payment	5,346	-	10,143	13,620	10,500
01-7180-6211	Interest Expense	23,381	-	2,247	10,143	2,500
01-7180-6250	Dues / Fees	19	500	-	250	250
01-7180-6300	Travel/Meetings	16	800	-	200	200
01-7180-6500	Capital Outlay	12,007	-	-	-	8,000
01-7180-6110	Property & General Liability	370	-	-	-	-
	Total Expenditures	68,276	33,929	35,684	58,866	55,474

- Capital Outlay: Blueprint Scanner \$8,000 (6500)

BUILDINGS & GROUNDS

Requested Budget for Fiscal Year 2018-19 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Buildings & Grounds						
01-7250-5010	Salaries	96,284	76,697	66,757	83,936	82,670
01-7250-5060	Overtime	2,514	1,500	1,053	1,500	1,500
01-7250-5150	Utilities	22,271	23,097	17,372	17,000	19,490
01-7250-5450	Vehicle Maintenance/Operations	6,817	5,000	8,150	6,000	6,000
01-7250-5460	Facility Repair/Maintenance	17,343	20,000	10,011	7,000	17,000
01-7250-5500	Fuel	2,174	2,800	1,379	2,000	2,000
01-7250-5800	Special Department Supplies	19,570	18,000	9,968	12,000	15,000
01-7250-5850	Contract Services	7,391	5,500	5,160	8,000	8,000
01-7250-5900	Uniform	354	600	344	500	500
01-7250-5950	Lease Payment	89	12,710	9,532	12,710	8,000
01-7250-6050	Retirement	3,878	5,089	3,306	3,430	4,015
01-7250-6060	Health & Life Insurance	19,328	17,440	8,041	10,281	15,418
01-7250-6070	F.I.C.A./Medicare	7,824	5,944	5,386	6,536	6,439
01-7250-6080	Workers Compensation	13,626	10,188	6,671	10,024	11,824
01-7250-6100	Disability Insurance	942	839	663	923	909
01-7250-6110	Property & General Liability	1,519	1,900	1,332	1,500	1,500
01-7250-6200	Principal	17,534	-	-	-	-
01-7250-6210	Interest	2,455	-	-	-	-
01-7250-6400	Taxes & Assessments			314	-	315
01-7250-6500	Capital Outlay	41,215	-	-	-	10,000
	Total Expenditures	283,127	207,304	155,438	183,340	210,580

- Facility Repair/Maintenance: Council Chambers Audio \$3,000; Paint Program Incentive for Businesses \$10,000 (5460)
- Lease Payment: 7th Street Lot Purchase Payment & Public Works Fleet Vehicle Payment (5950)
- Capital Outlay: Slurry Seal for City Hall/DMV/EDD Parking Lot \$10,000 (Water & Sewer) (6500)

ADMINISTRATIVE SERVICES

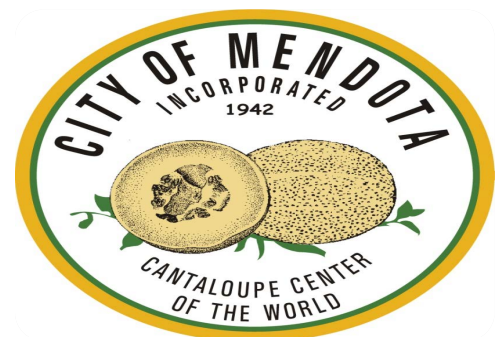
Requested Budget for Fiscal Year 2018-19 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Administrative Services						
Senior Center						
01-8320-5010	Salaries	11,891	12,561	8,471	12,561	9,884
01-8320-5150	Utilities	1,428	1,400	1,951	1,300	2,000
01-8320-5200	Telephone	227	250	130	200	200
01-8320-5350	Office Supplies	474	500	362	500	500
01-8320-5460	Building Operations S/M	420	800	-	800	500
01-8320-5850	Contract Services	252	300	120	300	300
01-8320-6050	Retirement	-	823	-	0	0
01-8320-6070	F.I.C.A./Medicare	910	961	648	961	764
01-8320-6080	Workers Compensation	1,627	1,647	1,104	1,693	1,404
01-8320-6100	Disability Insurance	109	136	79	136	108
01-8320-6300	Travel/Meetings	-	-	-	-	-
	Expenditures	17,338	19,378	12,864	18,451	15,660
Human Resources						
01-8321-5350	Office Supplies	1,201	1,000	890	1,000	1,000
01-8321-5850	Contract Services	1,667	-	-	-	-
01-8321-6300	Travel/Meetings	1,425	2,000	373	2,000	500
	Expenditures	4,292	3,000	1,263	3,000	1,500
Risk Management						
01-8322-6260	OSHA Compliance Issues	824	1,500	20	500	2,000
	Expenditures	824	1,500	20	500	2,000
	Total Expenditures	22,453	23,878	14,148	21,951	19,160

- OSHA Compliance Issues: Update OSHA Trainings (6260)

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) Recreation Facilities Impact Fund
- 14) Water Capital Impact Fund
- 15) Storm Drain Impact Fund
- 16) Sewer Capital Impact Fund
- 17) Traffic Fees Impact Fund
- 18) Signal Light Impact Fund
- 19) Traffic Impact Fund



REFUSE OPERATION FUND

Requested Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
13-4400	Refuse Service	703,833	713,604	548,981	650,000	658,777
13-4000-4650	Misc Income	-	-	-	-	-
13-3592-3890	State Grant	3,333	5,000	5,000	5,000	5,000
13-3400-3410	Interest Income	1,152	500	-	-	-
13-3903-3903	Transfer- In	-	-	-	-	-
	TOTAL REVENUES	708,319	719,104	553,981	655,000	663,777
Expenditures						
13-7240-5010	Salaries, Regular	43,199	40,109	40,578	41,667	30,755
13-7240-5060	Overtime	951	500	95	100	200
13-7240-5374	State Grant	2,727	5,000	-	-	5,000
13-7240-5800	Special Department Supplies	519	500	447	500	500
13-7240-5840	Audit	751	828	794	800	800
13-7240-5850	Contract Services	619,206	589,000	483,317	575,000	579,980
13-7240-6050	Retirement	1,016	2,627	1,838	1,920	2,014
13-7240-6060	Health & Life Insurance	8,588	13,659	5,442	8,030	4,932
13-7240-6070	F.I.C.A./Medicare	3,284	3,069	3,100	3,187	2,353
13-7240-6080	Workers Compensation	6,752	5,259	5,236	5,617	4,332
13-7240-6100	Disability Insurance	398	433	381	450	332
	Total Expenditures	687,392	660,984	541,228	637,271	631,198
	Excess of Revenues over Expenditures	20,927	58,120	12,753	17,729	32,579

SEWER OPERATION FUND

Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
10-3900-3903	Interfund Transfer	-	-	-	-	-
10-3400-3410	Interest Income	1,631	100	294	250	300
10-4000-4650	Misc Revenue	23,528	26,667	-	1,500	-
10-4300-4200	Sewer Service	1,296,820	1,358,487	1,057,882	1,243,900	1,269,458
10-4300-4300	Connection Fee	21,409	9,500	29,213	20,000	35,056
	TOTAL REVENUES	1,343,388	1,394,754	1,087,390	1,265,650	1,304,815
Expenditures						
10-7210-5010	Salaries, Regular	280,601	353,689	176,034	215,154	291,949
10-7210-5060	Overtime	8,353	6,000	12,103	10,000	10,000
10-7210-5100	Elections	-	-	6,863	-	-
10-7210-5150	Utilities	159,028	134,122	141,685	150,000	160,000
10-7210-5200	Telephone	7,660	7,000	13,639	10,696	16,367
10-7210-5300	Advertising & Publication	1,815	1,000	1,210	1,500	1,500
10-7210-5350	Office Supplies	4,228	3,000	4,990	4,700	5,000
10-7210-5360	Postage	7,599	7,500	5,785	6,800	6,800
10-7210-5400	Lab Analysis	3,892	5,000	3,625	4,312	4,300
10-7210-5410	Chemicals	7,327	6,500	5,823	7,100	7,000
10-7210-5450	Vehicle Maintenance/Operations	11,790	18,000	10,814	10,500	20,000
10-7210-5460	Facility Repair / Maint.	15,649	16,000	50,936	86,400	75,000
10-7210-5500	Fuel	10,776	10,000	19,439	14,000	23,000
10-7210-5600	Office Equipment Maintenance	3,101	1,500	2,822	4,500	4,500
10-7210-5700	Depreciation	-	-	-	-	-
10-7210-5800	Special Department Supplies	13,998	15,000	11,144	17,400	15,000
10-7210-5820	Legal Services	28,886	34,000	28,536	39,000	32,000
10-7210-5821	Engineering Services	18,174	18,000	13,500	15,000	15,000
10-7210-5840	Audit	14,421	12,900	13,909	14,000	14,000
10-7210-5850	Contract Services	84,970	43,000	48,297	104,000	97,000
10-7210-5900	Uniform	3,160	2,700	3,142	3,800	3,800
10-7210-5950	Lease Payment	2,789	18,253	11,702	8,300	17,136
10-7210-6050	Retirement	5,557	22,839	10,219	11,415	18,923
10-7210-6060	Health & Life Insurance	70,691	100,309	39,719	37,208	50,963
10-7210-6070	F.I.C.A./Medicare	22,786	26,675	14,731	17,225	23,999
10-7210-6080	Workers Compensation	45,208	45,721	22,463	29,056	42,401
10-7210-6090	Unemployment Insurance	7,291	10,000	-	6,000	6,000
10-7210-6100	Disability Insurance	2,706	3,766	1,760	2,432	3,261
10-7210-6110	P & GL Insurance	1,552	1,800	1,665	1,900	1,900
10-7210-6200	Bond / Principle	232,699	150,000	76,421	156,000	152,000
10-7210-6210	Bond / Interest	280,063	227,199	69,086	222,988	221,728
10-7210-6250	Memberships & Dues	29,563	40,000	9,463	36,600	15,000
10-7210-6300	Meetings/Travel/Training	1,845	1,200	1,125	1,000	1,500
10-7210-6400	Taxes & Assessment	776	783	718	900	900
10-7210-6500	Capital Outlay	-	268,719	27,434	401,000	498,300
10-7210-8003	Special Project WWTP	1,708	-	9,836	-	-
	Total Expenditures	1,390,664	1,612,175	870,639	1,650,886	1,856,227
	FUND BALANCE:	-	217,422	385,236	385,236	551,413
	Excess of Revenues over Expenditures	(47,276)	0	601,986	-	0

- Fund Balance: \$701,582
- Vehicle Maintenance/Operations: Truck Repairs \$4,000; Road Grader \$5,000 (5450)
- Facility Repair/Maintenance: Sludge Removal \$60,000 (5460)
- Contract Services: Sludge Removal Equipment Rental \$7,000 (5850)
- Lease Payment: Jeep \$2,136 (5950)
- Capital Outlay: Lozano Lift Station Upgrade \$392,000; Server Upgrade \$7,900; Truck/Trailer/Tractor/Bobcat \$88,400; Slurry Seal for City Hall/DMV/EDD Parking Lot \$10,000 (Water & General) (6500)

LONG-TERM LIABILITIES - SEWER

Mendota Joint Powers Financing Authority			
Wastewater Certificates of Participation			
Series 2010-1			
Year Ended June 30	Principal	Interest	Total
2019	32,000	80,160	112,160
2020-2024	226,000	379,815	605,815
2025-2029	231,000	338,220	569,220
2030-2034	282,000	288,118	570,118
2035-2039	342,000	227,052	569,052
2040-2044	417,000	152,927	569,927
2045-2049	507,000	62,464	569,464
Total	2,037,000	1,528,756	3,565,756
Mendota Joint Powers Financing Authority			
Wastewater Revenue Bonds			
Series 2005			
Year Ended June 30	Principal	Interest	Total
2019	130,000	132,360	262,360
2020	135,000	126,250	261,250
2021	145,000	119,838	264,838
2022	150,000	112,588	262,588
2023	160,000	105,088	265,088
2024-2028	685,000	414,070	1,099,070
2029-2033	815,000	230,720	1,045,720
2034-2035	390,000	30,385	420,385
Subtotal	2,610,000	1,271,298	3,881,298
Less: unamortized discount	(98,296)	-	(98,296)
Total	2,511,704	1,271,298	3,783,002

- 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

Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
02-3400-3410	Interest Income	166	100	-	50	50
02-3900-3903	Interfund Transfer	-	88,000	-	-	-
02-4000-4650	Misc Income	23,363	326,867	1,766	-	1,500
02-4200-4201	Water Service	1,430,617	1,478,785	1,361,987	1,595,546	1,723,458
02-4200-4300	Connection Fee	28,928	12,500	34,385	21,600	30,000
02-4200-4330	Penalty/Shut-Off	79,211	68,300	71,402	65,318	77,670
	TOTAL REVENUES	1,562,286	1,974,552	1,469,540	1,682,514	1,832,678
02-7220-5010	Salaries, Regular	311,153	359,501	356,116	499,291	497,946
02-7220-5060	Overtime	9,554	10,000	11,672	10,000	10,000
02-7220-5100			-		-	10,000
02-7220-5150	Utilities	355,505	300,000	206,418	256,000	247,701
02-7220-5200	Telephone	13,182	12,400	17,636	15,100	21,163
02-7220-5300	Advertising & Publication	1,878	1,100	1,210	1,780	1,500
02-7220-5350	Office Supplies	4,385	4,000	4,520	4,000	4,500
02-7220-5360	Postage	7,302	7,500	5,791	6,800	6,800
02-7220-5400	Lab Analysis	16,773	15,000	11,773	19,500	15,000
02-7220-5410	Chemicals	31,366	28,000	24,055	28,300	28,300
02-7220-5450	Vehicle Maintenance/Operations	9,315	9,500	9,946	8,900	20,000
02-7220-5460	Facility Repair / Maint.	59,223	50,000	66,616	177,591	125,000
02-7220-5500	Fuel	10,490	13,500	20,098	15,000	23,000
02-7220-5600	Office Equipment Maintenance	3,209	1,500	2,822	4,000	4,000
02-7220-5700	Depreciation	292,708	-	-	-	-
02-7220-5800	Special Department Supplies	48,660	65,000	39,593	48,500	90,000
02-7220-5820	Legal Services	31,582	40,000	29,207	32,000	32,000
02-7220-5821	Engineering Services	37,076	25,000	13,500	27,500	25,000
02-7220-5840	Audit	14,497	12,900	14,492	14,500	14,500
02-7220-5850	Contract Services	72,012	39,000	42,004	45,800	65,800
02-7220-5900	Uniform	3,172	2,700	2,982	3,700	3,700
02-7220-5950	Lease Payment	137,744	154,003	83,925	150,000	172,136
02-7220-6050	Retirement	6,242	23,220	23,599	28,212	32,074
02-7220-6060	Health & Life Insurance	78,491	100,584	69,698	106,771	86,904
02-7220-6070	F.I.C.A./Medicare	25,324	22,119	28,538	38,961	38,858
02-7220-6080	Workers Compensation	49,841	39,965	45,275	43,278	44,284
02-7220-6090	Unemployment Insurance	7,190	10,000	-	6,000	6,000
02-7220-6100	Disability Insurance	3,013	3,829	3,421	5,500	5,486
02-7220-6110	P & GL Insurance	1,568	1,900	1,332	1,500	1,500
02-7220-6200	Bond / Principle	32,251	40,000	40,720	82,000	44,000
02-7220-6210	Bond / Interest	-	26,775	66,930	33,068	22,995
02-7220-6250	Memberships & Dues	19,935	15,000	15,519	15,200	16,000
02-7220-6300	Meetings/Travel/Training	4,781	5,000	1,090	1,500	16,000
02-7220-6400	Taxes & Assessment	310	320	225	400	400
02-7220-6500	Capital Outlay		343,919	48,536	-	106,300
	Total Expenditures	1,699,734	1,783,235	1,309,256	1,730,652	1,838,847
	FUND BALANCE:	-		-	48,138	6,169
	Excess of Revenues over Expenditures	(137,448)	191,317	160,284	-	(0)

- Fund Balance: \$463,069
- Vehicle Maintenance/Operations: Truck Repairs \$4,000; Road Grader \$5,000 (5450)
- Facility Maintenance: (2) Booster (2) Jockey VFD's \$55,000; Booster Pump Motor & Rebuilds \$7,000 (5460)

- Special Department Supplies: Fittings/Pipe/Etc. \$10,000; Fire Hydrants \$15,000 (5800)
- Contract Services: Elections \$20,000 (Sewer & General); Jeep \$2,136 (Sewer & General) (5850)
- Meetings/Travel/Training: BSK Testing \$15,000 (6300)
- Capital Outlay: Server Upgrade \$7,900; Truck/Trailer/Tractor/Bobcat \$88,400; Slurry Seal for City Hall/DMV/EDD Parking Lot \$10,000 (Water & General) (6500)

LONG-TERM LIABILITIES - WATER

USDA Water Improvement Loan			
Year Ended June 30	Principal	Interest	Totals
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
Total	533,000	139,245	672,245

- USDA Water Improvement Loan debt service will terminate 2028.

GAS TAX - STREET FUND

Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
07-3500-3528	State Allocation - 2032	-	-	15,446	-	20,000
07-3500-3529	State Allocation - 2103	64,299	116,737	35,794	116,737	117,000
07-3500-3530	State Allocation - 2105	63,280	53,648	48,267	53,648	54,000
07-3500-3531	State Allocation - 2106	36,888	46,550	28,376	46,550	47,000
07-3500-3532	State Allocation - 2107	81,192	65,918	61,775	65,918	66,000
07-3500-3533	State Allocation - 2107.5	3,000	2,000	3,000	3,000	3,000
07-3400-3410	Interest Income	582	100	-	125	150
07-3900-3903	Interfund Transfer	-	-	-	-	-
07-4000-4650	Misc. Revenue (Grants)	82,080	-	70,851	-	-
	Total Revenues	331,321	284,953	263,509	285,978	307,150
Expenditures						
07-7190-5010	Salaries, Regular	51,402	35,551	19,170	36,268	30,348
07-7190-5060	Overtime	42	500	144	500	500
07-7190-5150	Utilities- Street Lights	62,184	61,865	57,258	73,300	68,709
07-7190-5450	Vehicle Maintenance / Operations	605	1,115	499	500	500
07-7190-5470	Street Repair / Maintenance	3,690	8,074	3,549	10,000	10,000
07-7190-5800	Special Department Supplies	1,105	1,500	677	1,500	1,500
07-7190-5821	Engineering Services	885	-	-	-	-
07-7190-5840	Audit Fees	1,115	1,300	946	1,000	1,000
07-7190-6050	Retirement	2,484	2,361	1,550	2,376	1,988
07-7190-6060	Health & Life Insurance	9,869	7,813	1,280	5,033	4,687
07-7190-6070	F.I.C.A./Medicare	3,876	2,758	1,421	2,813	2,360
07-7190-6080	Workers Compensation	8,394	4,727	2,497	4,957	4,345
07-7190-6100	Disability Insurance	450	389	164	397	333
07-7190-6500	Capital Outlay	189,680	505,319	313,773	571,957	180,880
	Total Expenditures	335,781	633,272	402,929	710,601	307,150
	FUND BALANCE:	-	348,319	-	424,623	-
	Excess of Revenues over Expenditures	(4,460)	-	(139,420)	-	-

- Fund Balance: \$353,922
- Estimated Allocation for Fiscal Year 18/19

MEASURE “C” STREET FUND

Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
14-3100-3175	County Allocation	155,877	163,371	210,043	151,488	151,488
14-3100-3180	County Allocation (ADA)	5,230	5,718	2,587	5,302	5,302
14-3100-3190	County Allocation (Flexible)	181,671	190,776	85,796	175,960	175,960
14-3400-3410	Interest Income	1,022	-	-	200	200
14-4000-4650	Misc. Revenue (Grants)	162,295	-	330,577	-	
	Total Revenues	506,094	359,865	629,003	332,950	332,950
Expenditures						
14-7190-5010	Salaries, Regular	99,240	147,892	99,041	154,943	134,493
14-7190-5060	Overtime	659	500	139	750	750
14-7190-5420	Street ADA Projects	-	-	8,000	-	-
14-7190-5450	Vehicle Maintenance/Operations	3,926	1,308	4,894	8,000	8,000
14-7190-5470	Street Repair / Maint.	16,227	17,386	10,983	50,000	50,000
14-7190-5800	Special Department Supplies	5,714	4,589	6,105	7,000	7,000
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	-	-	-	-	-
14-7190-5821	Engineering Services	165	-	-	-	-
14-7190-5840	Audit	1,231	1,657	1,348	1,500	1,500
14-7190-5850	Contract Services	62,989	30,000	49,201	30,000	30,000
14-7190-6050	Retirement	5,050	9,720	6,744	9,492	8,809
14-7190-6060	Health & Life Insurance	26,915	54,759	23,835	39,526	32,414
14-7190-6070	F.I.C.A./Medicare	7,690	11,352	7,607	11,911	10,346
14-7190-6080	Workers Compensation	16,311	19,457	12,897	20,024	18,998
14-7190-6100	Disability Compensation	901	1,603	923	1,651	1,461
14-7190-6500	Capital Outlay	342,339	632,000	1,129,855	857,036	-
14-7190-7500	Transfer Out	-	-	-	-	-
	Total Expenditures	589,357	932,222	1,361,572	1,191,833	303,771
	FUND BALANCE:	-	572,357		858,883	
	Excess of Revenues over Expenditures	(83,263)	(0)	(732,569)	-	29,179.00

- Fund Balance: \$145,124
- Estimated Allocation for Fiscal Year 18/19

“LTF” STREET FUND
Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
12-3100-3160	Article III	7,553	8,339	-	7,429	8,577
12-3100-3170	Article VIII	307,767	356,839	5,628	332,168	387,298
12-3100-3410	Interest Income	415	-	333	100	100
12-4000-4650	Misc. Revenue (Grants)	11,398	-	88,411	-	
	Total Revenues	327,133	365,178	94,372	339,697	395,975
Expenditures						
12-7190-5010	Salaries, Regular	94,981	109,741	108,033	116,972	95,967
12-7190-5060	Overtime	632	500	395	750	750
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	7,964	9,000	3,921	8,000	5,000
12-7190-5470	Street Repair	20,233	14,977	27,388	50,000	50,000
12-7190-5480	Sidewalk / Curb	1,396	5,000	2,959	10,000	10,000
12-7190-5500	Fuel	2,718	4,000	3,617	5,000	5,000
12-7190-5800	Special Department Supplies	13,001	8,500	11,890	15,000	15,000
12-7190-5821	Engineering Services	748	2,000	-	3,000	3,000
12-7190-5840	Audit Fees	1,635	2,000	1,398	1,500	1,500
12-7190-5850	Contract Services	1,193	2,500	538	2,500	1,500
12-7190-6050	Retirement	4,496	7,221	7,131	6,944	6,229
12-7190-6060	Health & life Insurance	19,839	27,403	19,469	21,715	18,677
12-7190-6070	F.I.C.A./Medicare	7,350	8,433	8,369	9,006	7,398
12-7190-6080	Workers Compensation	15,435	14,455	13,618	14,971	13,502
12-7190-6100	Disability Insurance	864	1,191	1,016	1,271	1,045
12-7190-6500	Capital Outlay	198,161	272,676	104,072	368,290	161,407
12-7195-5470	Streets (ART 3) Repairs	-	-	-	-	
	Total Expenditures	390,645	489,597	313,815	634,919	395,975
	FUND BALANCE:	-	124,419		295,222	
	Excess of Revenues over Expenditures	(63,512)	-	(219,443)	-	-

- Fund Balance: \$116,425
- Estimated Allocation for Fiscal Year 18/19

MENDOTA CFD FUND

Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
61-3000-3015	Mendota CFD / 2006 - 01	176,987	160,000	143,549	207,609	289,363
61-3400-3410	Interest Income	110	-	-	35	50
	Total Revenues	177,097	160,000	143,549	207,644	289,413
Expenditures						
61-6150-5010	Salaries, Regular	106,046	146,700	184,348	216,420	219,782
61-6150-5060	Overtime	7,972	6,000	6,489	6,000	6,000
61-6150-5850	Contract Services	4,268	3,000	3,780	5,255	5,255
61-6150-6050	Retirement	-	-	1,948	-	-
61-6150-6060	Health & life Insurance	22,057	33,386	33,120	41,916	42,798
61-6150-6070	F.I.C.A./Medicare	9,511	11,681	15,344	17,015	17,272
61-6150-6080	Workers Compensation	16,409	20,022	24,133	29,986	31,326
61-6150-6100	Disability Insurance	1,136	1,649	1,897	2,402	2,438
	Total Expenditures	167,399	222,438	271,059	318,994	324,871
	FUND BALANCE:	-	62,438	-	111,350	35,458
	Excess of Revenues over Expenditures	9,698	-	(127,510)	-	-

- Fund Balance: \$27,006

AVIATION

Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
05-3500-3600	State Allocation	10,000	10,000	10,000	10,000	10,000
05-3400-3410	Interest Income	2	-	-	-	-
05-4000-4650	Misc. Revenue	-	-	260,384	-	-
	Total Revenues	10,002	10,000	270,384	10,000	10,000
Expenditures						
05-7230-5010	Salaries, Regular	1,600	1,768	1,960	1,983	1,983
05-7230-5060	Overtime	34	-	-	100	200
05-7230-5150	Utilities	1,056	800	558	1,200	1,000
05-7230-5460	Facility Repair/Maintenance	419	501	640	250	1,000
05-7230-5800	Special Department Supplies	-	-	-	-	-
05-7230-5821	Engineering	-	-	-	-	-
05-7230-5850	Contract Services	-	-	-	-	-
05-7230-6050	Retirement	73	116	128	130	130
05-7230-6060	Health & Life Insurance	654	385	593	378	383
05-7230-6070	F.I.C.A./Medicare	126	136	154	152	152
05-7230-6080	Workers Compensation	254	232	255	269	279
05-7230-6100	Disability Compensation	15	19	19	21	21
05-7230-6150	Airport Insurance	4,978	5,490	3,954	4,000	4,000
05-7230-6400	Taxes & Assesments	297	289	314	305	315
05-7230-6500	Capital Outlay	-	-	261,464	-	-
	Total Expenditures	9,506	9,736	270,039	8,788	9,463
Excess of Revenues over Expenditures		496	264	345	1,212	537

“COPS”
Approved Budget for Fiscal Year 2018-19

Fund	Description	Average Past 3 Years	Approved Budget FY 16/17	FY 17/18 Actual as of Apr-18	Approved Budget FY 17/18	Requested Budget FY 18/19
Revenues						
23-3500-3560	COPS	41	100,000	109,416	100,000	100,000
23-3400-3410	Interest Income	124,974	-	-	10	10
	Total Revenues	125,015	100,000	109,416	100,010	100,010
Expenditures						
23-6150-5010	Salaries, Regular	82,596	78,861	59,840	71,383	71,865
23-6150-5060	Overtime	6,540	13,000	6,327	13,000	13,000
23-6150-6050	Retirement	-	-	525	-	500
23-6150-6060	Health & life Insurance	26,154	19,357	12,033	15,857	17,734
23-6150-6070	F.I.C.A./Medicare	7,187	7,027	5,108	6,456	6,493
23-6150-6080	Workers Compensation	12,665	14,386	7,834	15,579	15,941
23-6150-6100	Disability Insurance	864	992	625	911	917
	Total Expenditures	136,005	133,623	92,292	123,186	126,450
	FUND BALANCE:		33,623		23,176	26,440
	Excess of Revenues over Expenditures		-	17,124	-	-

- Fund Balance \$35,627

DONATION FUND

Approved Budget for Fiscal Year 2018-19

Fund	Description	Requested Budget FY 18/19
Donation Fund		
24 (Fund Balance)	Donation Fund Balance	1,489
	Total Revenues	1,489
Expenditures		
24-5090-5800	Special Department Supplies	1,489
	Total Expenditures	1,489
	Excess of Revenues over Expenditures	-

- Fund Balance: \$1,489
- National Night Out Event \$766
- Recreation Commission \$667
- Business Summit \$55

PUBLIC SAFETY IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Public Safety Impact Fees		
Impact Fees		
52-3200-3240	Lic. & Permits Developers Fees	36,000
52-3400-3410	Interest	15
	Total Revenues	36,015
Expenditures		
52-6150-5900	Public Safety Uniforms	7,900
52-6150-6500	Capital Improvement	54,000
	Total Expenditures	61,900
	FUND BALANCE:	25,885
	Excess of Revenues over Expenditures	-

- Fund Balance: \$59,381
- Public Safety Uniforms: New Hire Uniforms \$7,900 (5900)
- Capital Outlay: (2) Police Department Vehicles \$54,000 (6500)

FIRE PROTECTION IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Fire Protection Impact Fees		
Impact Fees		
53-3200-3240	Lic. & Permits Developers Fees	53,036
53-3400-3410	Interest	95
	Total Revenues	53,131
Expenditures		
53-5070-5850	Fire Protection Contract Services	212,140
	Total Expenditures	212,140
	Fund Balance:	159,009
	Excess of Revenues over Expenditures	(0)

- Fund Balance: \$108,640
- Fire Protection Contract Services: Fire Protection Contract Services \$212,140 (5850)

RECREATION FACILITIES IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Recreation Facilities Impact Fees		
Impact Fees		
56-3200-3240	Lic. & Permits Developers Fees	50,000
56-3400-3410	Interest	50
	Total Revenues	50,050
Expenditures		
56-7250-6500	Capital Improvement	75,000
	Total Expenditures	75,000
	FUND BALANCE:	24,950
	Excess of Revenues over Expenditures	-

- Fund Balance: \$219,559
- Capital Outlay: Splash Park Repairs (6500)

WATER CAPITAL IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Water Impact Fees		
Impact Fees		
57-3200-3240	Lic. & Permits Developers Fees	70,000
57-3400-3410	Interest	245
	Total Revenues	70,245
Expenditures		
57-7220-6500	Capital Improvement	150,000
	Total Expenditures	150,000
	Fund Balance:	79,755
	Excess of Revenues over Expenditures	-

- Fund Balance: \$779,272
- Capital Outlay: Mowry Bridge Project - Engineering Services \$50,000; Automatic Water Meter Project \$100,000 (6500)

STROM DRAIN IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Strom Drain Impact Fees		
Impact Fees		
54-3200-3240	Lic. & Permits Developers Fees	70,000
54-3400-3410	Interest	17
	Total Revenues	70,017
Expenditures		
54-7210-6500	Capital Improvement	127,676
	Total Expenditures	127,676
	FUND BALANCE:	57,659
	Excess of Revenues over Expenditures	-

- Fund Balance: \$70,017
- Capital Outlay: Ponding Basin Fence \$15,000; La Colonia Project \$112,676 (6500)

SEWER CAPITAL IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Sewer Impact Fees		
Impact Fees		
58-3200-3240	Lic. & Permits Developers Fees	70,000
58-3400-3410	Interest	45
	Total Revenues	70,045
Expenditures		
58-7210-6500	Capital Improvement	140,363
	Total Expenditures	140,363
	FUND BALANCE:	70,318
	Excess of Revenues over Expenditures	-

- Fund Balance: \$70,045
- Capital Outlay: (2) Evaporative Units \$100,000; Lozano Lift Station \$40,363 (6500)

TRAFFIC FEES IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
	Traffic Fees	
	Impact Fees	
33-3200-3240	Lic. & Permits Developers Fees	-
33-3400-3410	Interest	-
	Total Revenues	-
	Expenditures	
33-7190-6500	Capital Improvement	18,060
	Total Expenditures	18,060
	FUND BALANCE:	18,060
	Excess of Revenues over Expenditures	-

- Fund Balance: \$0
- Steve Hair Signal Light Project

SIGNAL LIGHT IMPACT FUND

Approved Budget for Fiscal Year 2018-19

		Requested Budget FY 18/19
Fund	Description	
Signal Light Impact Fees		
Impact Fees		
39-3200-3240	Lic. & Permits Developers Fees	-
39-3400-3410	Interest	-
	Total Revenues	-
Expenditures		
39-7190-6500	Capital Improvement	59,316
	Total Expenditures	59,316
	FUND BALANCE:	59,316
	Excess of Revenues over Expenditures	-

- Fund Balance: \$0
- Steve Hair Signal Light Project

TRAFFIC IMPACT FUND

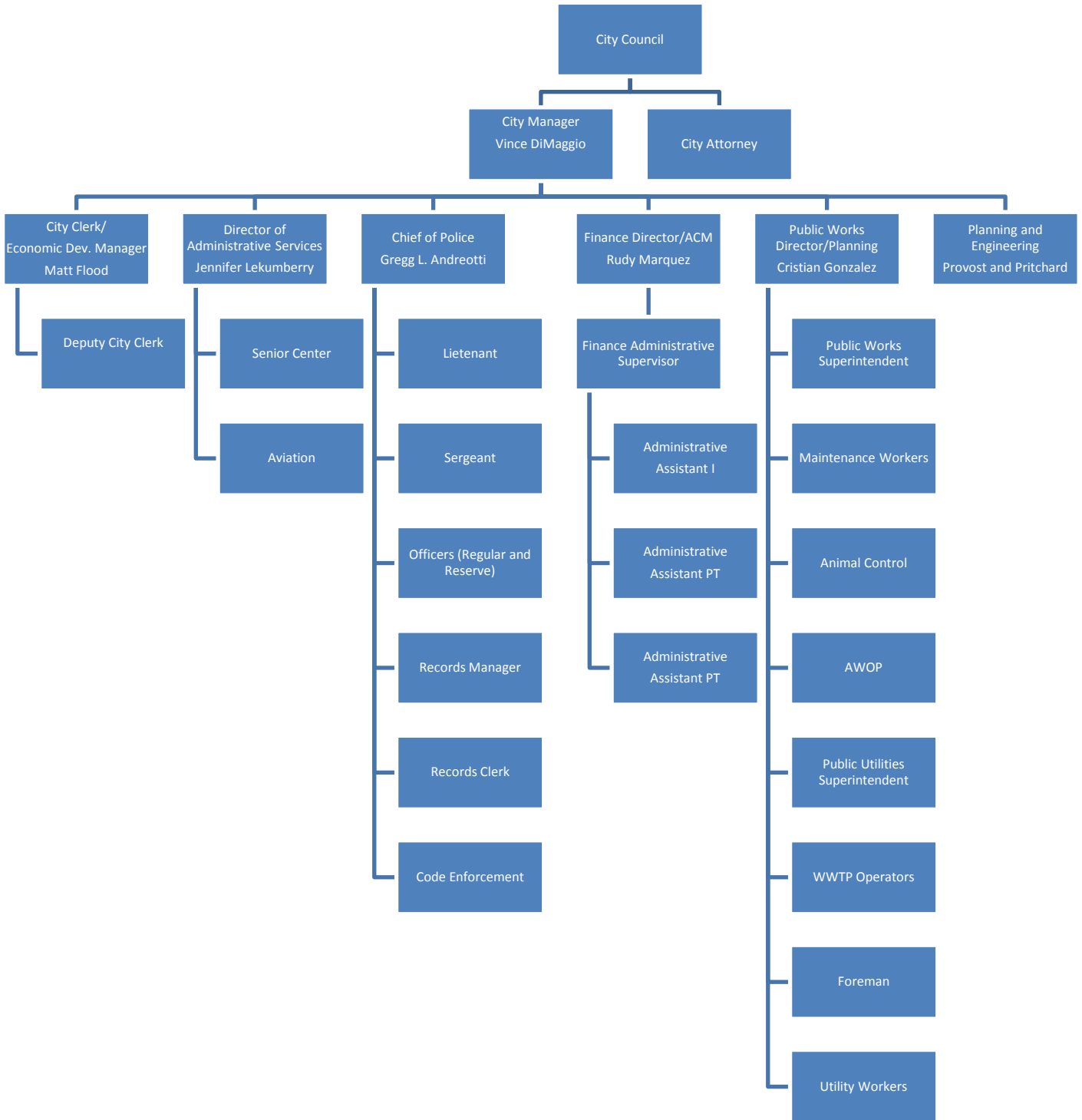
Approved Budget for Fiscal Year 2018-19

Fund	Description	Requested Budget FY 18/19
Traffic Impact Fees		
Impact Fees		
55-3200-3240	Lic. & Permits Developers Fees	44,000
55-3400-3410	Interest	44
	Total Revenues	44,044
Expenditures		
55-7190-6500	Capital Improvement	199,467
	Total Expenditures	199,467
	FUND BALANCE:	155,423
	Excess of Revenues over Expenditures	-

- Fund Balance: \$44,044
- Steve Hair Signal Light Project

CITY OF MENDOTA

Organizational Chart



CITY OF MENDOTA

Payroll Allocation Summary

City Manager		Finance Director/Assistant City Manager	
General Fund	15%	General Fund	35%
Water	45%	Water	23%
Sewer	25%	Sewer	22%
Gas Tax	5%	Measure C	10%
Measure C	5%	LTF	10%
LTF	5%		
		Finance Administrative Supervisor	
Economic Development		Water	45%
Manager/City Clerk		Sewer	25%
General Fund	25%	Sanitation	20%
Water	40%	Measure C	5%
Sewer	20%	LTF	5%
Gas Tax	5%		
Measure C	5%	Administrative Assistant I (1)	
LTF	5%	Water	60%
		Sewer	20%
Deputy City Clerk (1)		Sanitation	20%
General Fund	30%		
Water	45%	Administrative Assistant PT (2)	
Sewer	25%	Water	60%
		Sewer	20%
Director of Administrative Services		Sanitation	20%
General	30%		
Water	45%	Director of Public Works/Planning	
Sewer	25%	General Fund	30%
		Water	30%
Senior Center Coordinator (1)		Sewer	15%
General Fund	100%	Sanitation	5%
		Measure C	10%
Public Utilities Superintendent (1)		LTF	10%
Water	60%		
Sewer	40%	Public Works Superintendent (1)	
		General	10%
Public Utilities Water/Wastewater Opr I (3)		Water	20%
Water	60%	Sewer	10%
Sewer	40%	Measure C	30%
		LTF	30%

Public Utilities Foreman (1)		Public Works Maintenance Worker III (1)	
Water	60%	Water	10%
Sewer	40%	Sewer	10%
		Gas Tax	30%
Public Utilities Utility Worker I (1)		Measure C	25%
Water	50%	LTF	25%
Sewer	30%		
Measure C	10%	Public Works Maintenance Worker I (1)	
LTF	10%	General	70%
		Water	20%
Public Works Maintenance Worker I (1)		Sewer	10%
General	25%		
Water	10%	Public Works Maintenance Worker III (1)	
Airport	5%	Measure C	100%
Sewer	10%		
Gas Tax	15%	Public Works Maintenance Worker I (1)	
Measure C	15%	General	15%
LTF	20%	Water	35%
		Sewer	10%
Public Works Part-time Employee (6)		Measure C	20%
General	58%	LTF	20%
Water	18%		
Sewer	12%	Police Sergeant (1)	
Measure C	6%	General	50%
LTF	6%	CFD	50%
Police Chief		Police Officer (5)	
General	100%	General	100%
Police Lieutenant (1)		Police Records Manager (1)	
General	28%	General	100%
CFD	58%		
COPS	14%	Police Records Clerk (1)	
		General	100%
Police Sergeant (1)		Reserve Police Officer (2)	
General	33%	General	100%
CFD	50%		
COPS	17%	Police Officer (1)	
		CFD	100%
Police Sergeant (2)		Police Officer (1)	
General	40%	COPS	100%
CFD	60%		