



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 6, 2017

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.

CALL TO ORDER

ROLL CALL

FLAG SALUTE

FINALIZE THE AGENDA

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

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Pursuant to Paragraph (4) of subdivision (d) of Section 54956.9 ([1] potential case).

CITIZENS ORAL AND WRITTEN PRESENTATIONS

At this time members of the public may address the City Council on any matter not 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 2017/2018 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 6, 2017, was posted on the outside bulletin board located at City Hall, 643 Quince Street on Friday, June 2, 2017 at 10:00 a.m.



Celeste Cabrera, Deputy City Clerk

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: VINCE DIMAGGIO, CITY MANAGER
SUBJECT: FISCAL YEAR 2017-2018 BUDGET MESSAGE
DATE: JUNE 6, 2017

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.

On the bottom of page 4, you will note that since the FY 09-10 budget, it had been necessary to use the savings from previous budget years to balance the budget for the current year. This is known as using the Fund Balance to supplement revenues that are otherwise insufficient to provide the level of public services the Council has directed to be maintained. However, this practice creates an unsustainable situation – as the costs of public services rise, the amount of fund balance used increases and eventually will be exhausted. You will see that in FY 10-11, 11-12, and 12-13, a significant amount of fund balance was brought forward as a budget supplement to meet basic city services.

Over the past three budget cycles, it has been my goal to end this practice and as you can see, the budgets for FY 15-16 and 16-17 we have been able to significantly reduce the use of the fund balance. In fact, had it not been for the Warkentine lawsuit payment this current year, there would have likely been a surplus of about \$20,000. However, because such a large amount of fund balance was used in the FY 10-11, 11-12, and 12-13 budgets in the past, use of the fund balance is not available, and therefore, this budget had to remain strictly tied to revenues only – which necessitated budget cuts in some areas. This year represents a critical juncture for the General Fund. The inflationary increases in the cost of basic city services, the increasingly high cost of the city's healthcare program,

and the state-mandated ongoing minimum wage increases are all contributing to put significant pressure on the General Fund.

While the City has seen an increase in sales tax revenue due to increased commercial development over the last two years, those increases are outpaced by increases in healthcare premiums to fund the lucrative healthcare package offered to employees – which is unique in municipal government.

The biggest threat to the General Fund at this point is the mandated minimum wage increase. By January 1, 2018, the minimum wage rises to \$11/hour and from there increases \$1/per hour for each year thereafter until capping at \$15/hour in 2022. This not only necessitates that the City increase employee pay for any employees earning less than the minimum, but requires that the entire salary schedule be revised to ensure that employees are not losing buying power to the inflationary impacts of the ongoing increases in the minimum wage.

These impacts are particularly acute in the police department. The police department is currently the lowest paid police department in the County. Combine this already precarious situation with the required increase in the minimum wage and it will become increasingly difficult, if not impossible, to maintain a fully staffed police force by the 2018-2019 fiscal year. By simply diverting General Fund resources to increase the salaries of the police department, without a corresponding revenue increase in another area, deep cuts would be required in other city services – most likely in Public Works and Administration. Personnel reduction in these areas would dramatically impact the level of service provided to the public. It's a domino effect.

For this reason, it is vital that the public approve the upcoming public safety sales and parcel tax. Failure to adopt this tax will undoubtedly result in staffing and service level reductions, beginning in this upcoming fiscal year (17-18), and ultimately lead to the closure of the police department, most likely in FY 19-20.

The General Fund portion of the budget before you should, in certain ways, be considered “preliminary” until the results of the special election are known. If the election succeeds, the General Fund will be healthy and will allow not only the retention of the police department, but allow the City Council to direct additional monetary resources into other areas of city services that the Council deems worthy of investment.

If the election should fail, the General Fund will be left in critical condition and permanent staffing reductions (or furlough days) across the organization would need serious consideration. One officer position inside the Police Department is currently frozen pending the outcome of the special election because the General Fund could not accommodate the cost of the filling the position and therefore was not included in this budget. The importance of the special election succeeding cannot be overstated.

While the long term financial health of the General Fund is the principal concern for this year's budget, the Enterprise Funds, particularly the Sewer and Water Fund continue to recover nicely due to the City Council's decision to increase the sewer and water rates last year.

Drawing your attention to page 20 of the budget, you will note that following all expenditures, the Sewer Fund is projected to have a balance of \$385,236 by the end of the fiscal year, resulting in a cumulative fund balance of over \$645,000. This represents the highest fund balance for that fund in several years. This fund balance can be used to service debt if (most likely when) debt financing is necessary to make certain large scale improvements to the system – such as additional sewer ponds, or storm drain improvements.

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 only \$48,138, resulting in a cumulative fund balance of over \$235,000. At some point, the Water Fund will need to fund the improvements to the bridge that carries the City's primary water line, but an affordable, effective, and long term solution has yet to be identified.

Road improvements are paid for by the three specific and restricted funds: Gas Tax, Local Transportation Fund (known as "LTF") and Measure C funds. In keeping with past Council direction, staff is proposing five road improvement projects – see page 24. The total road improvement budget, as shown, is \$1.7 million – a largest amount ever spent on road improvements in Mendota, since the City was incorporated.

CONCLUSION

For the better part of the last year, I have been very forthright in City Council meetings about the need to increase General Fund revenues through a public safety tax for the purpose of preserving the Police Department and avoiding shortfalls in the General Fund that would require layoffs. At this point, the future economic health of the City is squarely in the hands of its residents. Passage of the special sales and parcel tax will restore the General Fund to long term financial stability. Rejection of the taxes will lead to the eventual dissolution of the Police Department and staffing and service reductions both in the FY 17-18 budget year and future budget years. The choice is abundantly clear.

Regardless of whether the parcel and sales tax passes, this budget will need significant alteration after August. If the election passes, the Council can begin the process of identifying new improvements they would like to invest in across the City and those changes can be reflected in a budget adjustment.

If the election fails, the General Fund portion of this budget will require reexamination by the Council to determine the scope and scale of budget cutbacks and how best to deal with funding the Police Department.

While the long term outlook of the General Fund is dependent upon the results of the special election, the outlook of the Enterprise Fund is 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.

Lastly, it is important to note that while the public would like to see road improvements happen in an accelerated pace, the amount of money devoted to road improvements in this budget is the largest single year amount ever in the City history. Additionally, the passage of AB 1 earlier this year will provide over \$350,000 of additional road money in the coming years.

RECOMMENDATION

Staff recommends that Council provide appropriate direction to staff on funding initiatives and policy priorities for the FY 17-18 Budget.

**BEFORE THE CITY COUNCIL
OF THE
CITY OF MENDOTA, COUNTY OF FRESNO**

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA IN THE
MATTER OF APPROVING AND ADOPTING
THE FISCAL YEAR 2017-2018 OPERATING
BUDGET FOR THE CITY OF MENDOTA.**

RESOLUTION NO. 17-41

WHEREAS, the City Council of the City of Mendota, in carrying out its fiduciary responsibility in the management of taxpayer funds, establishes an operating budget each fiscal year; and

WHEREAS, the City Council of the City of Mendota, in collaboration with City staff, has prepared balanced budget that provides for the delivery of core services to the residents of Mendota, through the approval of specific departmental expenditures; and

WHEREAS, the City Council of the City of Mendota has reviewed these specific departmental expenditures and held a public workshop and solicited public testimony; and

WHEREAS, in order to ensure that the total expenditures approved herein by the City Council for each department remain at, or under the approved amounts, the City Manager may make minor changes to individual line items, so long as such changes do not increase the total expenditure amounts approved for each department; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS, that the City Council of the City of Mendota does hereby adopt the 2017-2018 budget for the City of Mendota, as presented by the City Manager, and attached hereto and made part hereof as Exhibit "A".

Rolando Castro, Mayor

ATTEST:

I, Matt Flood, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a special meeting of said Council, held at the Mendota City Hall on the 6th day of June, 2017.

**AYES:
NOES:
ABSENT:
ABSTAIN:**

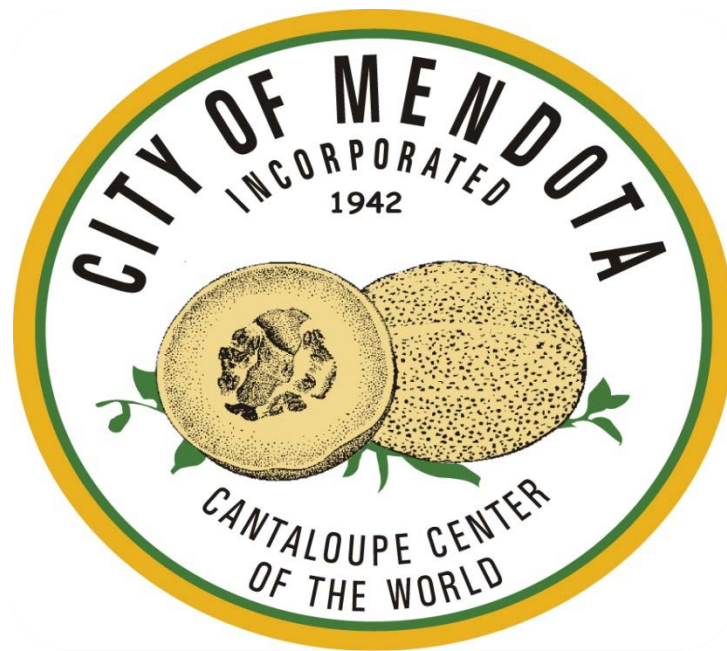
Matt Flood, City Clerk

City of Mendota

Fiscal Year

2017 - 2018

Requested Budget



OF THE WORLD
CANTALOUPE CENTER

Table of Contents

	Page
I. Directory	1
II. General Fund - Summary	
General Fund Revenues Summary.....	3
General Fund Expenditures Summary.....	5
III. General Fund Budget	
City Council.....	8
City Administration.....	9
Finance Department.....	10
Planning & Engineering.....	11
Police.....	12
Code Enforcement.....	13
Animal Control.....	14
Building Department.....	15
Buildings & Grounds.....	16
Administrative Services.....	17
Senior Center.....	17
Human Resources.....	17
Risk Management.....	17
IV. Enterprise Fund Budget	
Refuse Operation Fund.....	19
Sewer Operation Fund.....	20
Water Operation Fund.....	22
Gas Tax - Street Fund.....	24
Measure "C" - Street Fund.....	25
"LTF" - Street Fund.....	26
Mendota "CFD" Fund.....	27
Aviation.....	28
"COPS" Fund.....	29
Donation Fund.....	30
Buildings & Grounds Capital Improvement Fund.....	31
Water Capital Improvement Fund	32
Sewer Capital Improvement Fund	33
V. Organizational Chart.....	34
VI. Payroll Allocations Summary	35

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

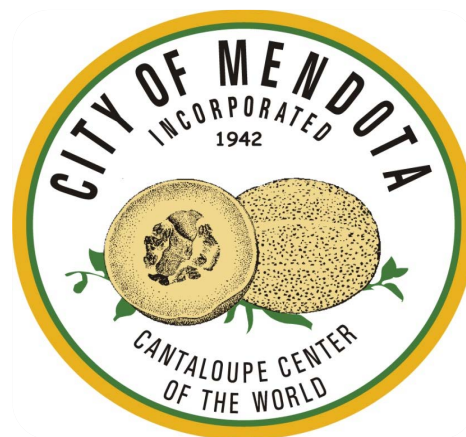
General Fund Budget - Summary

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
- 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 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
TAXES & FINES:						
01-3000-3010	Current Year Secured	848,176	820,000	474,777	820,000	840,000
01-3000-3030	Prior Year Secured	1,408	1,000	497	500	500
01-3000-3040	Current Year Unsecured	23,929	17,500	13,365	17,500	16,500
01-3000-3070	Home Owner Apportionment	3,321	3,418	-	3,050	3,500
01-3000-3150	Transfer Tax	5,900	3,768	8,931	5,000	8,500
01-3100-3110	Sales Tax & Use Tax	463,438	475,000	317,742	525,000	536,700
01-3100-3120	Franchise Fees	106,607	110,000	94,944	110,000	112,650
01-3100-3130	Business License Tax	71,284	67,500	80,884	68,500	77,000
01-3100-3140	Transient Tax	2,818	2,000	2,082	1,731	2,000
01-3100-3650	Housing In-Lieu	18,705	16,700	-	37,390	-
01-3200-3210	Animal License Tax	4,310	2,500	2,791	2,500	2,000
01-3300-3310	Vehicle Fines	32,363	25,000	45,127	27,738	45,000
01-3300-3320	Code Enforcement Fees	10,837	3,500	16,464	8,000	21,000
01-3300-3321	Traffic Fines	4	-	-	-	-
01-3300-3330	Traffic School Fines	93	-	-	-	-
01-3300-3340	Police Services	35,651	10,500	39,044	122,000	50,000
01-3300-3351	Police Administration Fees	11,010	16,500	7,816	11,000	10,000
01-3300-3359	Vehicle Impound Fees	36,451	30,000	17,443	33,000	25,000
01-3300-3362	DUI	31,218	35,000	14,155	30,000	20,000
01-3300-3364	Vehicle Abatement	10,177	-	-	10,177	-
01-3800-3350	Parking Citation	7,698	8,000	5,580	7,125	7,000
	TOTAL TAXES & FINES	1,725,398	1,647,886	1,141,642	1,840,211	1,777,350

REVENUES FROM USE OF MONEY OR PROPERTY:						
01-3400-3410	Investment Interest	529	1,500	910	1,727	1,500
01-3400-3420	Rental Income	70,272	70,000	55,406	71,000	70,000
	TOTAL REVENUE MONEY & PROPERTY	70,802	71,500	56,316	72,727	71,500

- Rental Income: Employment Development Department: \$3,427.42 (Monthly); Department of Motor Vehicles: \$486.31 (Monthly); Madera County Action Partnership: \$314.75 (Monthly); American Ambulance: \$602.22 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); CalRenew-1: \$10,000.00 (Annual)

GENERAL FUND REVENUES - CONTINUED

INTER-GOVERNMENTAL AGENCIES:						
01-3100-3115	Local Public Safety AB2788	38,687	34,000	26,502	34,000	41,000
01-3500-3585	Housing Authority	3,667	6,000	2,000	6,000	-
01-4000-3520	Federal Grants/Reimbursements	70,374	-	84,316	-	100,000
	TOTAL INTER-GOV. AGENCIES	112,728	40,000	112,818	40,000	141,000

SERVICES:						
01-3800-3890	Debit Card Services	-	-	1,628	-	1,700
01-3800-3810	Planning/Engineering (Pass-Thru)	95,770	25,000	57,866	78,000	50,000
01-3200-3228	Plan Check Fees	47,660	30,000	15,403	38,000	19,000
01-3800-3860	Street Sweeping	14,553	14,553	7,277	14,553	14,553
01-3200-3220	Building Fees	53,083	55,000	113,856	97,577	120,060
01-3200-3812	Building (Pass-Thru)	-	1,500	-	1,000	1,000
01-3222-4650	Encroachment Permits	3,908	-	2,908	7,930	3,000
	TOTAL SERVICES	214,974	126,053	198,937	237,060	209,313

OTHER REVENUES:						
01-4000-4010	Sale of Property	3,362	2,500	2,671	250	2,000
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	108	-	1,189	150	-
01-4000-4650	Capital Contributions	96,248	135,000	20,289	40,000	20,000
	TOTAL OTHER REVENUE	99,717	137,500	24,149	40,400	22,000
01-3900-3903	FUND BALANCE		71,372	41,798	41,798	
	TOTAL GENERAL FUND REVENUES	2,223,619	2,094,311	1,575,660	2,272,196	2,221,163

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	\$ -

GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
	SALARIES & OVERTIME					
01-xxx-5010	Salaries, Regular	758,944	733,293	686,337	838,023	832,028
01-xxx-5060	Overtime	60,893	61,500	68,508	72,500	62,000
	Total Salaries & Overtime	819,837	794,793	754,846	910,523	894,028
	FRINGE BENEFITS					
01-xxx-5900	Uniform	16,898	17,150	4,619	9,900	7,050
01-xxx-6050	Retirement	15,438	18,966	18,661	30,534	21,520
01-xxx-6060	Health & Life Insurance	173,920	143,027	100,962	226,353	190,356
01-xxx-6070	F.I.C.A./Medicare	62,216	60,801	57,255	69,617	69,531
01-xxx-6080	Workers Compensation	93,537	110,385	81,697	116,965	117,606
01-xxx-6090	Unemployment Insurance	7,676	27,000	8,785	8,000	8,000
01-xxx-6100	Disability Insurance	7,831	8,584	6,698	9,828	10,043
	Total Fringe Benefits	377,517	385,913	278,676	471,197	424,106
	CONTRACT SERVICES					
01-xxx-5100	Election	405	-	-	-	4,387
01-xxx-5820	Legal Services	92,053	55,000	113,014	119,000	115,000
01-xxx-5821	Engineering Services	27,555	18,000	19,209	18,000	18,000
01-xxx-5840	Audit	13,103	10,000	10,641	10,000	11,000
01-xxx-5860	Contract Services - Dispatch	93,000	105,000	97,500	130,000	130,000
01-xxx-5850	Contract Services	322,081	293,089	151,201	263,300	281,050
01-xxx-5851	Contract Services (Pass-Thru)	53,520	35,000	44,650	31,000	51,000
01-xxx-5400	Lab Fees	2,324	3,000	2,011	1,500	2,400
01-xxx-5810	Abatement	3,420	-	-	-	-
	Total Contract Services	607,461	519,089	438,226	572,800	612,837
	COMMUNICATION					
01-xxx-5200	Telephone / Radio's	32,416	25,925	26,748	25,450	29,200
01-xxx-5360	Postage	5,402	2,800	3,378	5,000	3,500
	Total Communication	37,818	28,725	30,126	30,450	32,700
	SUPPLIES					
01-xxx-5350	Office Supplies	15,759	18,511	12,736	13,850	12,200
01-xxx-5800	Special Department Supplies	53,395	39,000	32,916	35,000	28,550
	Total Supplies	69,154	57,511	45,653	48,850	40,750
	FUEL & UTILITY					
01-xxx-5500	Fuel	45,206	52,950	22,615	35,000	24,300
01-xxx-5150	Utilities	43,171	43,400	26,675	39,997	35,400
	Total Fuel & Utility	88,377	96,350	49,289	74,997	59,700
	REPAIR & MAINTENANCE					
01-xxx-5450	Vehicle Maintenance/Operations	47,365	34,050	19,430	24,550	21,250
01-xxx-5460	Facility Repair	27,551	30,800	8,645	22,800	9,200
01-xxx-5600	Office Equipment Maintenance	1,773	1,000	831	2,000	1,000
	Total Repair & Maintenance	76,689	65,850	28,907	49,350	31,450

GENERAL FUND EXPENDITURES - CONTINUED

01-xxx-6110	P & GL INSURANCE	4,177	4,300	2,688	4,900	4,000
01-xxx-6300	MEETINGS/TRAVEL/TRAINING	27,454	28,700	28,631	23,150	19,900
	OTHER EXPENDITURES					
01-xxx-5300	Advertising & Publication	6,685	4,500	5,591	4,250	5,000
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	44,594	64,080	42,220	71,554	66,029
01-xxx-6200	Principal	23,720				
01-xxx-6210	Bonds-Interest	2,394	-	13,620	-	13,620
01-xxx-6211	Interest Expense	20,000	-	10,143	-	10,143
01-xxx-6250	Memberships & Dues	8,987	7,600	6,396	6,675	5,400
01-xxx-6260	OSHA Compliance Issues	-	1,500	-	1,500	500
01-xxx-6510	Community Promotion	1,626	2,000	62	1,500	1,000
01-xxx-7500	Transfer-Out	167	500	-	500	-
	Total Other Expenditures	108,172	80,180	78,032	85,979	101,692
01-xxx-6500	CAPITAL OUTLAY	83,612	10,000	-	-	-
	TOTAL General Fund EXPENDITURES	\$ 2,300,269	\$ 2,071,411	\$ 1,735,073	2,272,196	2,221,163

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 2017-18 - General Fund

		Average	Approved	FY 16/17	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 15/16	Apr-17	FY 16/17	FY 17/18
City Council						
01-5060-5010	Salaries, Regular	15,600	18,000	13,800	18,000	18,000
01-5060-5100	Elections	405	-	-	-	4,387
01-5060-5200	Telephone	3,346	3,000	3,467	3,000	4,200
01-5060-5350	Office Supplies	185	250	657	250	400
01-5060-5820	Legal Services	1,435	-	-	-	-
01-5060-6060	Health & Life Insurance	47,555	58,745	37,485	69,605	67,912
01-5060-6070	F.I.C.A. / Medicare	1,882	1,377	1,438	1,377	1,377
01-5060-6100	Disability Insurance	236	194	169	194	194
01-5060-6250	Memberships & Dues	-	-	-	-	-
01-5060-6300	Meetings/Travel/Training	10,401	10,000	10,988	8,000	8,000
01-5060-6510	Community Promotions	1,626	2,000	62	1,500	1,000
01-7500-7500	Transfer out (Fund 03)	167	500	-	500	-
	Total Expenditures	82,836	94,066	68,066	102,426	105,470

CITY ADMINISTRATION

Requested Budget for Fiscal Year 2017-18 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
City Administration						
01-5070-5010	Salaries, Regular	41,112	47,375	40,460	49,666	51,471
01-5070-5200	Telephone	5,551	5,000	5,357	4,500	5,900
01-5070-5300	Advertising & Publication	3,616	2,500	3,852	2,500	3,500
01-5070-5350	Office Supplies	4,943	4,000	4,530	3,500	3,500
01-5070-5360	Postage	3,371	1,800	2,171	3,000	2,000
01-5070-5450	Vehicle Maintenance/Operations	194	250	420	250	250
01-5070-5500	Fuel	552	-	-	-	-
01-5070-5600	Office Equipment Maintenance	1,629	1,000	831	2,000	1,000
01-5070-5800	Special Department Supplies	948	850	523	1,000	750
01-5070-5820	Legal Services	65,154	30,000	31,388	34,000	30,000
01-5070-5850	Contract Services / Fire Protection	193,578	203,000	103,613	220,000	230,000
01-5070-5950	Lease Payment	2,682	4,580	2,433	4,458	3,000
01-5070-6050	Retirement	972	2,369	2,427	3,253	4,539
01-5070-6060	Health & Life Insurance	5,167	4,561	2,264	5,989	10,420
01-5070-6070	F.I.C.A. / Medicare	2,989	3,624	3,193	3,799	4,310
01-5070-6080	Workers Compensation	5,413	4,738	5,264	6,512	6,500
01-5070-6090	Unemployment Insurance	1,838	4,000	7	2,000	2,000
01-5070-6100	Disability Insurance	362	512	360	536	833
01-5070-6250	Memberships & Dues	8,190	5,000	5,402	5,000	4,000
01-5070-6300	Meetings/Travel/Training	5,710	6,000	4,957	4,500	3,000
	Total Expenditures	353,970	331,159	219,452	356,463	366,973

FINANCE DEPARTMENT

Requested Budget for Fiscal Year 2017-18 - General Fund

		Average	Approved	FY 16/17	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 15/16	Apr-17	FY 16/17	FY 17/18
Finance Department						
01-5080-5010	Salaries, Regular	40,091	31,181	29,307	37,126	16,630
01-5080-5200	Telephone	940	750	864	700	900
01-5080-5350	Office Supplies	774	800	492	800	600
01-5080-5840	Audit Fee	13,103	10,000	10,641	10,000	11,000
01-5080-5900	Uniform	-	300	-	500	500
01-5080-6050	Retirement	1,407	1,559	1,932	2,432	1,089
01-5080-6060	Health & Life Insurance	4,646	3,102	1,148	3,467	1,164
01-5080-6070	F.I.C.A. / Medicare	2,869	2,385	2,164	2,840	1,272
01-5080-6080	Workers Compensation	5,762	3,118	3,808	4,868	2,242
01-5080-6100	Disability Insurance	354	337	247	401	180
01-5080-6250	Memberships & Dues	310	300	325	325	350
01-5080-6300	Meetings/Travel/Training	267	750	110	750	500
	Total Expenditures	70,523	54,582	51,037	64,209	36,427

PLANNING & ENGINEERING
 Requested Budget for Fiscal Year 2017-18 - General Fund

		Average	Approved	FY 16/17	Approved	Requested
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 15/16	Apr-17	FY 16/17	FY 17/18
Planning & Engineering						
01-5110-5010	Salaries - Regular	33,498	28,899	20,430	33,990	23,015
01-5110-5300	Advertising & Publications	2,026	1,000	1,503	750	1,000
01-5110-5350	Office Supplies	637	1,250	146	300	200
01-5110-5800	Special Dept. Supplies	75	500	-	300	200
01-5110-5821	Engineering	27,555	18,000	19,209	18,000	18,000
01-5110-5850	Contract Services	55,916	20,000	8,105	9,000	9,000
01-5110-5851	Contract Services (Pass-Thru)	53,389	30,000	44,552	30,000	50,000
01-5110-6050	Retirement	1,184	1,445	1,681	2,226	1,507
01-5110-6060	Health & Life	3,691	2,179	1,334	2,937	1,718
01-5110-6070	F.I.C.A. / Medicare	2,414	2,211	1,430	2,600	1,761
01-5110-6080	Workers Compensation	4,692	2,890	2,600	4,457	3,103
01-5110-6100	Disability Insurance	297	312	153	367	249
01-5110-6300	Travel/Meetings	221	1,250	-	300	100
01-5110-6500	Capital Outlay	-	-	-	-	-
	Total Expenditures	185,594	109,936	101,143	105,227	109,853

POLICE

Requested Budget for Fiscal Year 2017-18 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Police						
01-6150-5010	Salaries - Regular	367,197	366,582	379,086	424,836	449,137
01-6150-5020	Salaries - Part - Time	115,241	74,420	68,548	95,976	93,272
01-6150-5060	Overtime	59,186	63,000	63,549	70,000	60,000
01-6150-5150	Utilities	14,288	13,000	12,808	15,500	17,100
01-6150-5200	Telephone	22,351	17,000	16,952	17,000	18,000
01-6150-5300	Advertising & Publication	1,042	1,000	236	1,000	500
01-6150-5350	Office Supplies	8,308	7,500	4,547	5,500	5,000
01-6150-5360	Postage	2,031	1,000	1,207	2,000	1,500
01-6150-5400	Lab Fees	2,324	3,000	2,011	1,500	2,400
01-6150-5450	Vehicle Maintenance/Operations	37,677	19,500	10,050	14,000	12,000
01-6150-5460	Facility Repair / Maint.	4,335	4,000	635	1,500	1,000
01-6150-5500	Fuel	37,970	45,000	20,568	30,000	21,000
01-6150-5600	Office Equipment Maintenance	145	-	-	-	-
01-6150-5800	Special Department Supplies	31,099	13,000	20,264	13,000	14,000
01-6150-5810	Abatement	3,420	-	-	-	-
01-6150-5820	Legal Services	25,463	25,000	81,626	85,000	85,000
01-6150-5850	Contract Services	56,229	42,300	22,884	20,000	24,000
01-6150-5860	Contract Services Dispatch	93,000	105,000	97,500	130,000	130,000
01-6150-5900	Uniform	15,817	11,850	3,643	7,000	5,000
01-6150-5950	Lease Payment	41,823	40,000	29,195	54,386	50,319
01-6150-6050	Retirement	7,222	8,026	8,606	10,805	8,730
01-6150-6060	Health & Life	84,885	56,564	51,620	122,248	96,166
01-6150-6070	F.I.C.A. / Medicare	40,458	37,125	38,177	45,198	46,849
01-6150-6080	Workers Compensation	58,463	81,483	55,747	77,469	82,651
01-6150-6090	Unemployment Insurance	5,838	20,500	8,778	6,000	6,000
01-6150-6100	Disability Insurance	5,143	5,240	4,491	6,381	6,614
01-6150-6110	P & GL Insurance	2,389	2,400	1,651	3,000	2,500
01-6150-6250	Memberships & Dues	469	600	670	750	700
01-6150-6300	Meetings/Travel	10,825	15,500	10,299	5,500	5,500
01-6150-6500	Capital Outlay	27,027	-	-	-	-
	Total Expenditures	1,181,667	1,079,590	1,015,347	1,265,549	1,244,938

CODE ENFORCEMENT

Requested Budget for Fiscal Year 2017-18 - General Fund

Fund	Description	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Code Enforcement					
01-6160-5010	Salaries	52,491	33,196	53,203	40,977
01-6160-5450	Vehicle Maintenance/Operations	500	570	2,000	1,000
01-6160-5460	Facility Repair/Maintenance	-	-	-	-
01-6160-5500	Fuel	450	167	450	400
01-6160-5800	Special Department Supplies	400	489	1,500	500
01-6160-5850	Contract Services	2,500	377	1,500	750
01-6160-5900	Uniform	600	386	1,000	500
01-6160-6050	Retirement	610	604	3,485	718
01-6160-6060	Health & Life Insurance	1,592	306	2,733	977
01-6160-6070	F.I.C.A. / Medicare	4,015	2,538	4,070	3,135
01-6160-6080	Workers Compensation	5,249	2,868	6,976	5,524
01-6160-6100	Disability Insurance	567	299	575	443
01-6160-6250	Membership & Dues	-	-	-	-
01-6160-6300	Travel/Meeting	-	-	1,200	500
	Total Expenditures	68,974	41,799	78,692	55,424

ANIMAL CONTROL

Requested Budget for Fiscal Year 2017-18 - General Fund

		Average	Approved	FY 16/17	Approved	Requested
		Past 3 Years	Budget	Actual as of	Budget	Budget
Fund	Description		FY 15/16	Apr-17	FY 16/17	FY 17/18
Animal Control						
01-6170-5010	Salaries	20,585	19,901	17,831	15,678	20,014
01-6170-5060	Overtime	491	500	314	1,000	500
01-6170-5450	Vehicle Maintenance/Operations	1,953	2,500	1,258	2,500	1,500
01-6170-5460	Facility Repair/Maintenance	2,351	500	190	500	400
01-6170-5500	Fuel	1,464	1,700	311	750	400
01-6170-5800	Special Department Supplies	1,436	1,250	2,179	1,200	1,100
01-6170-5850	Contract Services	9,252	7,000	8,732	7,000	9,000
01-6170-5900	Uniform	333	500	189	500	250
01-6170-6050	Retirement	159	-	104	1,092	-
01-6170-6060	Health & Life Insurance	1,967	-	818	456	-
01-6170-6070	F.I.C.A. / Medicare	1,601	1,523	1,384	1,276	1,569
01-6170-6080	Workers Compensation	2,119	1,990	2,228	2,187	2,766
01-6170-6100	Disability Insurance	199	215	163	180	222
01-6170-6250	Membership & Dues	-	200	-	100	100
01-6170-6300	Travel/Meeting	25	200	-	100	100
	Total Expenditures	43,935	37,979	35,701	34,519	37,921

BUILDING DEPARTMENT

Requested Budget for Fiscal Year 2017-18 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Building Department						
01-7180-5010	Salaries	17,728	18,399	8,241	20,290	23,015
01-7180-5060	Overtime	84	-	-	-	-
01-7180-5350	Office Supplies	593	1,000	884	2,000	1,000
01-7180-5450	Vehicle Maintenance/Operations	905	800	161	800	500
01-7180-5500	Fuel	2,830	3,000	383	1,000	500
01-7180-5800	Special Department Supplies	350	-	-	-	-
01-7180-5850	Contract Services	151	-	-	-	-
01-7180-5851	Contract Services (Pass-Thru)	132	3,000	98	1,000	1,000
01-7180-5900	Uniform	497	300	170	300	300
01-7180-6050	Retirement	849	820	484	1,329	1,507
01-7180-6060	Health & Life Insurance	3,506	925	341	1,478	1,718
01-7180-6070	F.I.C.A./Medicare	1,365	1,255	628	1,552	1,761
01-7180-6080	Workers Compensation	3,187	1,968	1,076	2,661	3,103
01-7180-6100	Disability Insurance	168	177	74	219	249
01-7180-6210	Bond Payment	429	-	13,620	-	13,620
01-7180-6211	Interest Expense	20,000	-	10,143	-	10,143
01-7180-6250	Dues / Fees	19	1,000	-	500	250
01-7180-6300	Travel/Meetings	7	500	800	800	200
01-7180-6500	Capital Outlay	12,007	-	-	-	-
01-7180-6110	Property & General Liability	370	-	-	-	-
	Total Expenditures	65,176	33,144	37,103	33,929	58,866

BUILDINGS & GROUNDS

Requested Budget for Fiscal Year 2017-18 - General Fund

Fund	Description	Average	Approved	FY 16/17	Approved	Requested
		Past 3 Years	Budget FY 15/16	Actual as of Apr-17	Budget FY 16/17	Budget FY 17/18
Buildings & Grounds						
01-7250-5010	Salaries	96,453	86,745	65,382	76,697	83,936
01-7250-5060	Overtime	1,132	2,000	4,646	1,500	1,500
01-7250-5150	Utilities	27,513	29,000	12,905	23,097	17,000
01-7250-5450	Vehicle Maintenance/Operations	6,636	5,000	6,971	5,000	6,000
01-7250-5460	Facility Repair/Maintenance	20,473	20,000	7,820	20,000	7,000
01-7250-5500	Fuel	2,390	2,800	1,185	2,800	2,000
01-7250-5800	Special Department Supplies	19,486	18,000	9,462	18,000	12,000
01-7250-5850	Contract Services	6,675	5,289	7,300	5,500	8,000
01-7250-5900	Uniform	251	600	230	600	500
01-7250-5950	Lease Payment	89	19,500	10,592	12,710	12,710
01-7250-6050	Retirement	3,645	4,137	2,823	5,089	3,430
01-7250-6060	Health & Life Insurance	22,504	15,359	5,645	17,440	10,281
01-7250-6070	F.I.C.A./Medicare	7,762	6,406	5,532	5,944	6,536
01-7250-6080	Workers Compensation	12,783	8,374	6,789	10,188	10,024
01-7250-6100	Disability Insurance	963	905	651	839	923
01-7250-6110	Property & General Liability	1,419	1,900	1,038	1,900	1,500
01-7250-6200	Principal	23,720	-	-	-	-
01-7250-6210	Interest	1,966	-	-	-	-
01-7250-6500	Capital Outlay	44,578	10,000	-	-	-
	Total Expenditures	300,437	236,015	148,971	207,304	183,340

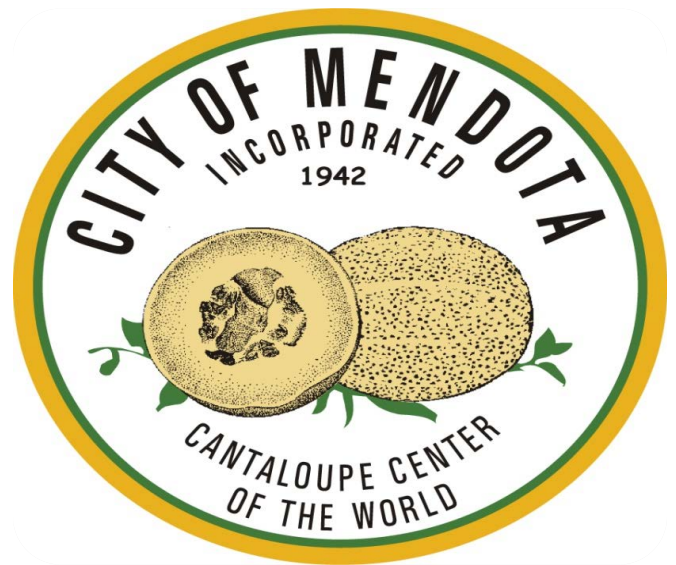
- Lease Payment - \$12,710.00 7th Street Lot Purchase Payment & Public Works Fleet Vehicle Payment (5950)

ADMINISTRATIVE SERVICES
Requested Budget for Fiscal Year 2017-18 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Administrative Services						
Senior Center						
01-8320-5010	Salaries	11,438	11,500	10,058	12,561	12,561
01-8320-5150	Utilities	1,370	1,400	961	1,400	1,300
01-8320-5200	Telephone	228	175	109	250	200
01-8320-5350	Office Supplies	318	511	310	500	500
01-8320-5460	Building Operations S/M	392	800	-	800	800
01-8320-5850	Contract Services	279	300	190	300	300
01-8320-6050	Retirement	-	-	-	823	0
01-8320-6070	F.I.C.A./Medicare	875	880	769	961	961
01-8320-6080	Workers Compensation	1,119	575	1,318	1,647	1,693
01-8320-6100	Disability Insurance	109	125	91	136	136
01-8320-6300	Travel/Meetings	-	-	-	-	-
	Expenditures	16,128	16,266	13,805	19,378	18,451
Human Resources						
01-8321-5350	Office Supplies	-	1,200	1,172	1,000	1,000
01-8321-5850	Contract Services	-	5,000	-	-	-
01-8321-6300	Travel/Meetings	-	2,000	1,476	2,000	2,000
	Expenditures	-	8,200	2,648	3,000	3,000
Risk Management						
01-8322-6260	OSHA Compliance Issues	-	1,500	-	1,500	500
	Expenditures	-	1,500	-	1,500	500
	Total Expenditures	16,128	25,966	16,454	23,878	21,951

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
- 8) Aviation
- 9) "COPS"
- 10) Donation Fund
- 11) Buildings & Grounds Capital Improvement Fund
- 12) Water Capital Improvement Fund
- 13) Sewer Capital Improvement Fund



REFUSE OPERATION FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
13-4400	Refuse Service	678,648	664,845	547,748	713,604	650,000
13-4000-4650	Misc Income	-	-	-	-	-
13-3592-3890	State Grant	3,333	-	5,000	5,000	5,000
13-3400-3410	Interest Income	-	500	-	500	-
13-3903-3903	Transfer- In	-	-	-	-	-
	TOTAL REVENUES	681,981	665,345	552,748	719,104	655,000
Expenditures						
13-7240-5010	Salaries, Regular	57,433	35,895	30,215	40,109	41,667
13-7240-5060	Overtime	1,913	500	33	500	100
13-7240-5374	State Grant	2,351	-	-	5,000	-
13-7240-5800	Special Department Supplies	485	572	426	500	500
13-7240-5840	Audit	787	828	559	828	800
13-7240-5850	Contract Services	582,336	588,292	478,998	589,000	575,000
13-7240-6050	Retirement	2,046	1,795	1,172	2,627	1,920
13-7240-6060	Health & Life Insurance	10,683	7,698	4,462	13,659	8,030
13-7240-6070	F.I.C.A./Medicare	4,174	2,784	2,303	3,069	3,187
13-7240-6080	Workers Compensation	8,296	3,931	3,922	5,259	5,617
13-7240-6100	Disability Insurance	527	392	271	433	450
	Total Expenditures	671,031	642,687	522,360	660,984	637,271
	Excess of Revenues over Expenditures	10,950	22,658	30,388	58,120	17,729

- State Grant - \$5,000.00 Purchase Multi-Recyclable Containers for Parks/Grounds.

SEWER OPERATION FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
10-3900-3903	Interfund Transfer	-	-		-	-
10-3400-3410	Interest Income	1,175	1,000	248	100	250
10-4000-4650	Misc Revenue	5,503	-	1,834	26,667	1,500
10-4300-4200	Sewer Service	1,220,030	1,192,751	1,041,652	1,358,487	1,243,900
10-4300-4300	Connection Fee	8,015	4,500	25,487	9,500	20,000
	TOTAL REVENUES	1,234,722	1,198,251	1,069,221	1,394,754	1,265,650
Expenditures						
10-7210-5010	Salaries, Regular	252,950	323,164	236,335	353,689	215,154
10-7210-5060	Overtime	7,828	10,000	10,313	6,000	10,000
10-7210-5150	Utilities	163,542	196,760	111,251	134,122	150,000
10-7210-5200	Telephone	7,015	6,811	6,597	7,000	10,696
10-7210-5300	Advertising & Publication	2,025	1,500	1,227	1,000	1,500
10-7210-5350	Office Supplies	4,700	4,500	3,822	3,000	4,700
10-7210-5360	Postage	7,653	4,000	5,847	7,500	6,800
10-7210-5400	Lab Analysis	5,028	5,000	3,426	5,000	4,312
10-7210-5410	Chemicals	6,226	6,500	5,551	6,500	7,100
10-7210-5450	Vehicle Maintenance/Operations	12,042	13,488	8,766	18,000	10,500
10-7210-5460	Facility Repair / Maint.	24,154	20,000	16,876	16,000	86,400
10-7210-5500	Fuel	9,964	14,667	10,001	10,000	14,000
10-7210-5600	Office Equipment Maintenance	1,953	1,500	4,429	1,500	4,500
10-7210-5700	Depreciation	-	-	-	-	
10-7210-5800	Special Department Supplies	12,919	15,500	10,699	15,000	17,400
10-7210-5820	Legal Services	25,454	18,000	25,979	34,000	39,000
10-7210-5821	Engineering Services	18,331	15,000	13,500	18,000	15,000
10-7210-5840	Audit	15,131	12,836	13,728	12,900	14,000
10-7210-5850	Contract Services	65,603	70,000	82,438	43,000	104,000
10-7210-5900	Uniform	2,626	1,700	2,951	2,700	3,800
10-7210-5950	Lease Payment	3,481	7,438	8,787	18,253	8,300
10-7210-6050	Retirement	7,668	14,666	13,075	22,839	11,415
10-7210-6060	Health & Life Insurance	61,378	51,562	49,404	100,309	37,208
10-7210-6070	F.I.C.A./Medicare	20,166	25,487	19,338	26,675	17,225
10-7210-6080	Workers Compensation	39,152	46,643	29,850	45,721	29,056
10-7210-6090	Unemployment Insurance	7,124	24,500	4,707	10,000	6,000
10-7210-6100	Disability Insurance	2,478	3,597	2,244	3,766	2,432
10-7210-6110	P & GL Insurance	1,591	1,900	990	1,800	1,900
10-7210-6200	Bond / Principle	143,000	139,000	71,940	150,000	156,000
10-7210-6210	Bond / Interest	238,702	235,743	73,887	227,199	222,988
10-7210-6250	Memberships & Dues	35,230	48,529	11,793	40,000	36,600
10-7210-6300	Meetings/Travel/Training	1,764	1,200	847	1,200	1,000
10-7210-6400	Taxes & Assessment	695	879	850	783	900
10-7210-6500	Capital Outlay		33,680	95,525	268,719	401,000
10-7210-8003	Special Project WWTP				-	
	Total Expenditures	1,207,576	1,375,750	956,969	1,612,175	1,650,886
	FUND BALANCE:	-	177,499	217,422	217,422	385,236
	Excess of Revenues over Expenditures	27,146	-	329,674	-	-

- Fund Balance: \$647,476.00
- Facility Repair/Maintenance - \$60,000.00 for Sludge Removal (Aerators @ WWTP) & \$7,000.00 for Equipment Rental (5460)
- Capital Outlay - \$356,000.00 for the Lozano Lift Station Upgrade & \$45,000.00 for Lozano Lift Station Upgrade Engineering Services (6500)

LONG-TERM LIABILITIES - SEWER

Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1			
Year Ended June 30	Principal	Interest	Total
2018	31,000	82,055	113,055
2019	32,000	80,795	112,795
2020-2024	184,000	383,186	567,186
2025-2029	222,000	342,823	564,823
2030-2034	271,000	293,493	564,493
2035-2039	329,000	233,578	562,578
2040-2044	401,000	160,815	561,815
2045-2049	487,000	72,189	559,189
2050	110,000	8,688	112,182
Total	2,067,000	1,657,622	3,718,116
Mendota Joint Powers Financing Authority Wastewater Revenue Bonds Series 2005			
Year Ended June 30	Principal	Interest	Total
2018	120,000	140,933	260,933
2019	125,000	135,266	260,266
2020-2023	720,000	578,486	1,298,486
2024-2028	685,000	396,555	1,081,555
2029-2033	815,000	209,734	1,024,734
2034-2037	390,000	20,343	410,343
Subtotal	2,855,000	1,481,317	4,336,317
Less: unamortized discount	(98,296)	-	(98,296)
Total	2,756,704	1,481,317	4,238,021

- Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1 debt service will terminate 2028.
- Mendota Joint Powers Financing Authority Wastewater Revenues Bonds, Series 2005 debt service will terminate 2037.

WATER OPERATION FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
02-3400-3410	Interest Income	265	500	35	100	50
02-3900-3903	Interfund Transfer	-	-	-	88,000	-
02-4000-4650	Misc Income	5,246	-	4,664	326,867	-
02-4200-4201	Water Service	1,329,896	1,397,539	1,219,724	1,478,785	1,595,546
02-4200-4300	Connection Fee	14,508	12,372	23,720	12,500	21,600
02-4200-4330	Penalty/Shut-Off	76,323	65,000	57,673	68,300	65,318
	TOTAL REVENUES	1,426,238	1,475,411	1,305,816	1,974,552	1,682,514
02-7220-5010	Salaries, Regular	291,423	324,503	264,780	359,501	499,291
02-7220-5060	Overtime	8,978	10,000	9,841	10,000	10,000
02-7220-5150	Utilities	362,002	399,600	246,243	300,000	256,000
02-7220-5200	Telephone	12,106	11,089	9,907	12,400	15,100
02-7220-5300	Advertising & Publication	2,135	1,500	1,416	1,100	1,780
02-7220-5350	Office Supplies	4,756	4,500	4,207	4,000	4,000
02-7220-5360	Postage	7,356	7,000	5,847	7,500	6,800
02-7220-5400	Lab Analysis	14,681	20,000	14,131	15,000	19,500
02-7220-5410	Chemicals	29,218	33,000	23,598	28,000	28,300
02-7220-5450	Vehicle Maintenance/Operations	8,744	9,500	7,472	9,500	8,900
02-7220-5460	Facility Repair / Maint.	94,231	45,000	43,436	50,000	177,591
02-7220-5500	Fuel	8,544	13,500	13,512	13,500	15,000
02-7220-5550	Plant Equipment	171	-	-	-	-
02-7220-5600	Office Equipment Maintenance	2,081	1,500	4,429	1,500	4,000
02-7220-5700	Depreciation	276,959	-	-	-	-
02-7220-5800	Special Department Supplies	48,162	55,000	37,013	65,000	48,500
02-7220-5820	Legal Services	28,148	18,000	26,890	40,000	32,000
02-7220-5821	Engineering Services	28,243	25,000	22,140	25,000	27,500
02-7220-5840	Audit	15,207	12,837	13,728	12,900	14,500
02-7220-5850	Contract Services	72,996	75,000	35,023	39,000	45,800
02-7220-5900	Uniform	2,637	1,700	2,951	2,700	3,700
02-7220-5950	Lease Payment	134,048	90,713	78,624	154,003	150,000
02-7220-6050	Retirement	9,099	14,733	14,026	23,220	28,212
02-7220-6060	Health & Life Insurance	72,937	51,943	53,753	100,584	106,771
02-7220-6070	F.I.C.A./Medicare	23,239	25,589	21,749	22,119	38,961
02-7220-6080	Workers Compensation	44,503	40,140	33,172	39,965	43,278
02-7220-6090	Unemployment Insurance	7,024	24,500	4,707	10,000	6,000
02-7220-6100	Disability Insurance	2,871	3,613	2,528	3,829	5,500
02-7220-6110	P & GL Insurance	1,591	1,900	1,038	1,900	1,500
02-7220-6200	Bond / Principle	31,817	38,000	40,000	40,000	82,000
02-7220-6210	Bond / Interest	30,173	28,530	26,775	26,775	33,068
02-7220-6250	Memberships & Dues	16,597	15,000	11,502	15,000	15,200
02-7220-6300	Meetings/Travel/Training	4,613	10,000	1,339	5,000	1,500
02-7220-6400	Taxes & Assessment	242	275	371	320	400
02-7220-6500	Capital Outlay		40,638	120,643	343,919	-
	Total Expenditures	1,697,533	1,453,803	1,196,791	1,783,235	1,730,652
	FUND BALANCE:	-	21,273	-	-	48,138
	Excess of Revenues over Expenditures	(271,295)	42,881	109,025	191,316	-

- Fund Balance: \$235,120.00
- Facility Maintenance - \$60,000.00 for the Tank Epoxy Repairs (Filter System) & \$2,500.00 for Motor for Backwash Pump (5460)

- Special Department Supplies - \$11,,300.00 for Distribution System (Repair Clamps, Repair Couplers, Service Line Parts) & \$3,700.00 for Excavation Barriers, Confined Space Tester (5800)

LONG-TERM LIABILITIES - WATER

1989 Finance Authority Revenue Bonds			
Year Ended June 30	Principal	Interest	Totals
2018	40,000	8,138	48,138
2019	40,000	5,039	45,039
2020	45,000	1,744	46,744
Total	125,000	14,921	139,921
USDA Water Improvement Loan			
Year Ended June 30	Principal	Interest	Totals
2018	42,000	24,930	66,930
2019	44,000	22,995	66,995
2020			
2021-2024	250,000	82,800	332,800
2025-2028	239,000	21,758	260,758
Total	575,000	152,483	727,483

- 1989 Finance Authority Revenue Bonds debt service will terminate 2020.
- USDA Water Improvement Loan debt service will terminate 2028.

GAS TAX - STREET FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
07-3500-3529	State Allocation - 2103	105,296	116,737	18,265	116,737	116,737
07-3500-3530	State Allocation - 2105	66,369	53,648	43,118	53,648	53,648
07-3500-3531	State Allocation - 2106	35,717	46,550	25,107	46,550	46,550
07-3500-3532	State Allocation - 2107	80,133	65,918	52,516	65,918	65,918
07-3500-3533	State Allocation - 2107.5	3,000	2,000	3,000	2,000	3,000
07-3400-3410	Interest Income	516	500	125	100	125
07-3900-3903	Interfund Transfer	-	-	-	-	-
07-4000-4650	Misc. Revenue (Grants)	439,858	-	-	-	-
	Total Revenues	730,888	285,353	142,131	284,953	285,978
Expenditures						
07-7190-5010	Salaries, Regular	37,390	65,071	46,539	35,551	36,268
07-7190-5060	Overtime	42	500	-	500	500
07-7190-5150	Utilities- Street Lights	62,958	55,000	43,766	61,865	73,300
07-7190-5450	Vehicle Maintenance / Operations	177	500	499	1,115	500
07-7190-5470	Street Repair / Maintenance	6,034	9,000	2,173	8,074	10,000
07-7190-5800	Special Department Supplies	1,050	1,500	780	1,500	1,500
07-7190-5821	Engineering Services	885	-	-	-	-
07-7190-5840	Audit Fees	1,192	1,000	770	1,300	1,000
07-7190-5850	Contract Services	-	-	-	-	-
07-7190-6050	Retirement	1,330	3,254	3,207	2,361	2,376
07-7190-6060	Health & Life Insurance	6,705	12,236	5,903	7,813	5,033
07-7190-6070	F.I.C.A./Medicare	2,757	5,016	3,469	2,758	2,813
07-7190-6080	Workers Compensation	5,656	6,557	6,146	4,727	4,957
07-7190-6100	Disability Insurance	329	708	391	389	397
07-7190-6500	Capital Outlay	645,023	400,975	98,943	505,319	571,957
	Total Expenditures	771,528	561,317	212,586	633,272	710,601
	FUND BALANCE:	-	275,964		348,319	424,623
	Excess of Revenues over Expenditures	(40,640)	-	(70,455)	-	-

- The \$424,623.00 in Fund Balance will be used for all Projects 1 through 4 and 7th Street & Derrick Avenue Project. Measure C and "LTF" will share the expenditures of all projects.
- Fund Balance: \$53,215.00

Project for 2017-18 Budget	
1 8th Street Reconstruction	\$ 597,999.00
2 Self Help Housing Resurfacing	\$ 97,109.00
3 Belmont Avenue Resurfacing	\$ 242,295.00
4 Las Palmas Phase 1 & 2 Resurfacing	\$ 199,324.00
5 7th Street & Derrick	\$ 600,000.00
Total	<u>\$ 1,736,727.00</u>

MEASURE “C” STREET FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
14-3100-3175	County Allocation	152,403	151,488	130,021	163,371	151,488
14-3100-3180	County Allocation (ADA)	5,215	5,302	4,387	5,718	5,302
14-3100-3190	County Allocation (Flexible)	177,291	175,960	149,714	190,776	175,960
14-3400-3410	Interest Income	1,137	-	219	-	200
14-4000-4650	Misc. Revenue (Grants)	183,554	-	3,422	-	0
	Total Revenues	519,599	332,750	287,763	359,865	332,950
Expenditures						
14-7190-5010	Salaries, Regular	75,820	115,199	97,957	147,892	154,943
14-7190-5060	Overtime	414	500	759	500	750
14-7190-5420	Street ADA Projects	-	-	-	-	-
14-7190-5450	Vehicle Maintenance/Operations	2,247	8,000	2,732	1,308	8,000
14-7190-5470	Street Repair / Maint.	9,738	50,000	22,931	17,386	50,000
14-7190-5800	Special Department Supplies	3,411	2,557	6,909	4,589	7,000
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	-	-	-	-	-
14-7190-5821	Engineering Services	165	-	-	-	-
14-7190-5840	Audit	1,192	1,000	1,117	1,657	1,500
14-7190-5850	Contract Services	91,940	75,000	29,974	30,000	30,000
14-7190-6050	Retirement	3,023	5,760	6,385	9,720	9,492
14-7190-6060	Health & Life Insurance	18,859	25,056	22,340	54,759	39,526
14-7190-6070	F.I.C.A./Medicare	5,823	8,850	7,551	11,352	11,911
14-7190-6080	Workers Compensation	11,769	11,570	12,732	19,457	20,024
14-7190-6100	Disability Compensation	705	1,250	870	1,603	1,651
14-7190-6500	Capital Outlay	302,547	303,972	119,443	632,000	857,036
14-7190-7500	Transfer Out		-	-	-	-
	Total Expenditures	527,654	608,714	331,701	932,222	1,191,833
	FUND BALANCE:	-	275,964		572,357	858,883
	Excess of Revenues over Expenditures	(8,055)	-	(43,938)	(0)	-

- The \$858,883.00 in Fund Balance will be used for Projects 1 through 4 and 7th Street and Derrick Avenue Project. Gas Tax and “LTF” will share the expenditures of all projects.
- Fund Balance: \$49,047.00

Project for 2017-18 Budget

1 8th Street Reconstruction	\$ 597,999.00
2 Self Help Housing Resurfacing	\$ 97,109.00
3 Belmont Avenue Resurfacing	\$ 242,295.00
4 Las Palmas Phase 1 & 2 Resurfacing	\$ 199,324.00
5 7th Street & Derrick	\$ 600,000.00
Total	<u>\$ 1,736,727.00</u>

“LTF” STREET FUND
Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
12-3100-3160	Article III	6,993	7,429	7,356	8,339	7,429
12-3100-3170	Article VIII	298,096	332,168	284,998	356,839	332,168
12-3100-3410	Interest Income	421	-	333	-	100
12-4000-4650	Misc. Revenue (Grants)	10,333	-	31,000	-	-
	Total Revenues	315,843	339,597	323,687	365,178	339,697
Expenditures						
12-7190-5010	Salaries, Regular	72,789	84,165	93,996	109,741	116,972
12-7190-5060	Overtime	403	500	877	500	750
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	8,913	7,000	4,877	9,000	8,000
12-7190-5470	Street Repair	16,349	50,000	13,072	14,977	50,000
12-7190-5480	Sidewalk / Curb	-	10,000	298	5,000	10,000
12-7190-5500	Fuel	3,315	5,000	296	4,000	5,000
12-7190-5800	Special Department Supplies	12,375	15,000	7,551	8,500	15,000
12-7190-5821	Engineering Services	165	2,000	1,750	2,000	3,000
12-7190-5840	Audit Fees	1,591	1,500	1,464	2,000	1,500
12-7190-5850	Contract Services	1,124	75,000	1,017	2,500	2,500
12-7190-6050	Retirement	2,837	4,208	5,454	7,221	6,944
12-7190-6060	Health & life Insurance	15,578	14,234	12,760	27,403	21,715
12-7190-6070	F.I.C.A./Medicare	3,735	6,478	7,207	8,433	9,006
12-7190-6080	Workers Compensation	7,482	12,700	12,176	14,455	14,971
12-7190-6100	Disability Insurance	489	914	829	1,191	1,271
12-7190-6500	Capital Outlay	14,121	326,862	112,243	272,676	368,290
12-7195-5470	Streets (ART 3) Repairs	-	-	-	-	-
	Total Expenditures	161,267	615,561	275,867	489,597	634,919
	FUND BALANCE:	-	275,964		124,419	295,222
	Excess of Revenues over Expenditures	154,577	-	47,820	-	-

- The \$295,222.00 in Fund Balance will be used for Projects 1 through 4 and 7th Street and Derrick Avenue Project. Measure C and Gas Tax will share the expenditures of all projects.
- Fund Balance: \$47,891.00

Project for 2017-18 Budget	
1 8th Street Reconstruction	\$ 597,999.00
2 Self Help Housing Resurfacing	\$ 97,109.00
3 Belmont Avenue Resurfacing	\$ 242,295.00
4 Las Palmas Phase 1 & 2 Resurfacing	\$ 199,324.00
5 7th Street & Derrick	\$ 600,000.00
Total	\$ 1,736,727.00

MENDOTA CFD FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
61-3000-3015	Mendota CFD / 2006 - 01	155,726	148,908	103,936	160,000	207,609
61-3400-3410	Interest Income	25	50	32	-	35
	Total Revenues	155,752	148,958	103,969	160,000	207,644
Expenditures						
61-6150-5010	Salaries, Regular	100,863	119,935	77,191	146,700	216,420
61-6150-5060	Overtime	6,214	6,000	6,309	6,000	6,000
61-6150-5850	Contract Services	4,064	3,000	3,540	3,000	5,255
61-6150-6050	Retirement	-	-	-	-	-
61-6150-6060	Health & life Insurance	24,117	22,407	7,759	33,386	41,916
61-6150-6070	F.I.C.A./Medicare	8,750	9,634	6,921	11,681	17,015
61-6150-6080	Workers Compensation	14,051	13,588	10,112	20,022	29,986
61-6150-6100	Disability Insurance	1,074	1,360	814	1,649	2,402
	Total Expenditures	159,133	175,924	112,646	222,438	318,994
	FUND BALANCE:	-	26,966	-	62,438	111,350
	Excess of Revenues over Expenditures	(3,381)	-	(8,677)	-	-

- Fund Balance: \$8,005.00

AVIATION

Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 16/17	Requested Budget FY 17/18
Revenues						
05-3500-3600	State Allocation	10,000	10,000	-	10,000	10,000
05-3400-3410	Interest Income		-	-	-	-
05-3903-3903	Transfer In - General Fund		-	-	-	-
	Total Revenues	10,000	10,000	-	10,000	10,000
Expenditures						
05-7230-5010	Salaries, Regular	1,529	1,768	1,416	1,768	1,983
05-7230-5060	Overtime	40	200	102	-	100
05-7230-5150	Utilities	1,076	800	710	800	1,200
05-7230-5460	Facility Repair/Maintenance	422	501	200	501	250
05-7230-5800	Special Department Supplies	-	-	-	-	-
05-7230-5821	Engineering	-	-	-	-	-
05-7230-5850	Contract Services	-	-	-	-	-
05-7230-6050	Retirement	69	88	63	116	130
05-7230-6060	Health & Life Insurance	590	594	418	385	378
05-7230-6070	F.I.C.A./Medicare	121	151	111	136	152
05-7230-6080	Workers Compensation	233	98	185	232	269
05-7230-6100	Disability Compensation	15	21	13	19	21
05-7230-6150	Airport Insurance	5,490	5,490	3,954	5,490	4,000
05-7230-6400	Taxes & Assesments	289	289	305	289	305
05-7230-6500	Capital Outlay	-	-	-	-	-
	Total Expenditures	9,874	10,000	7,478	9,736	8,788
Excess of Revenues over Expenditures		127	-	(7,478)	264	1,212

“COPS”
Requested Budget for Fiscal Year 2017-18

Fund	Description	Average Past 3 Years	Approved Budget FY 15/16	FY 16/17 Actual as of Apr-17	Approved Budget FY 15/16	Requested Budget FY 17/18
Revenues						
23-3500-3560	COPS	64	100,000	99,924	100,000	100,000
23-3400-3410	Interest Income	109,620	-	10	-	10
	Total Revenues	109,684	100,000	99,934	100,000	100,010
Expenditures						
23-6150-5010	Salaries, Regular	85,149	72,161	67,237	78,861	71,383
23-6150-5060	Overtime	11,365	13,000	3,551	13,000	13,000
23-6150-6050	Retirement	203	2,447	-	-	-
23-6150-6060	Health & life Insurance	24,441	13,668	19,283	19,357	15,857
23-6150-6070	F.I.C.A./Medicare	7,702	6,515	5,853	7,027	6,456
23-6150-6080	Workers Compensation	11,878	8,516	8,787	14,386	15,579
23-6150-6100	Disability Insurance	962	920	689	992	911
	Total Expenditures	141,700	117,227	105,398	133,623	123,186
	FUND BALANCE:		17,227		33,623	23,176
	Excess of Revenues over Expenditures		-	(5,464)	-	-

- Fund Balance \$8,823.00

DONATION FUND

Requested Budget for Fiscal Year 2017-18

Fund	Description	Requested Budget FY 16/17
Donation Fund		
24 (Fund Balance)	Donation Fund Balance	1,240
	Total Revenues	1,240
Expenditures		
24-5090-5800	Special Department Supplies	1,240
	Total Expenditures	1,240
	Excess of Revenues over Expenditures	-

- National Night Out Event \$762.00
- Recreational Committee \$478.00

BUILDINGS & GROUNDS CAPITAL IMPROVEMENT FUND

Requested Budget for Fiscal Year 2017-18

		Requested Budget FY 17/18
Fund	Description	
	Buildings & Grounds Capital Improvement Fund	
	Impact Fees	
56 (Fund Balance)	Buildings & Grounds Capital Improvement Fund	25,000
	Total Revenues	25,000
	Expenditures	
56-7250-6500	Capital Outlay	11,000
	Total Expenditures	11,000
	Excess of Revenues over Expenditures	14,000

- Purchase Mower

WATER CAPITAL IMPROVEMENT FUND

Requested Budget for Fiscal Year 2017-18

		Requested Budget FY 17/18
Fund	Description	
Water Capital Improvement Fund		
Impact Fees		
57 (Fund Balance)	Water Capital Improvement Fund	70,000
	Interest	700
	Total Revenues	70,700
Expenditures		
57-7220-6500	Capital Outlay	83,000
	Total Expenditures	83,000
	FUND BALANCE:	12,300
	Excess of Revenues over Expenditures	-

- Purchase Backhoe
- Purchase Truck

SEWER CAPITAL IMPROVEMENT FUND

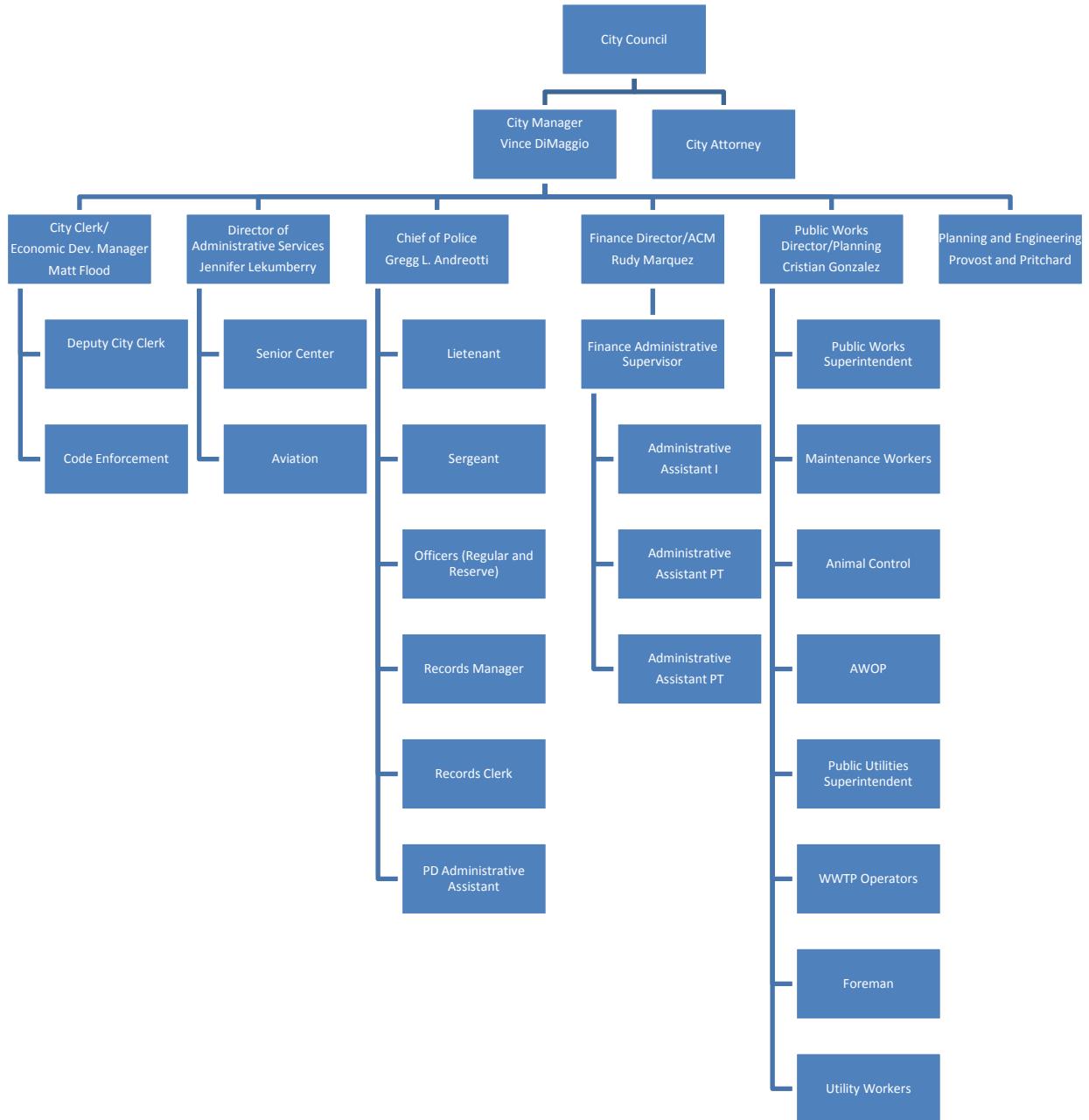
Requested Budget for Fiscal Year 2017-18

		Requested Budget FY 17/18
Fund	Description	
Sewer Capital Improvement Fund		
Impact Fees		
58 (Fund Balance)	Sewer Capital Improvement Fund	5,000
	Interest	144
	Total Revenues	5,144
Expenditures		
58-7210-6500	Capital Outlay	83,000
	Total Expenditures	83,000
	FUND BALANCE:	77,856
	Excess of Revenues over Expenditures	-

- Purchase Backhoe
- Purchase Truck

CITY OF MENDOTA

Organizational Chart



CITY OF MENDOTA

Payroll Allocation Summary

City Manager		Finance Director/Assistant City Manager	
General Fund	15%	General Fund	15%
Water	45%	Water	45%
Sewer	25%	Sewer	15%
Gas Tax	5%	Gas Tax	5%
Measure C	5%	Measure C	10%
LTF	5%	LTF	10%
Economic Development Manager/City Clerk		Finance Administrative Supervisor	
General Fund	29%	Water	50%
Water	28%	Sewer	17%
Sewer	18%	Sanitation	23%
Gas Tax	5%	Measure C	5%
Measure C	10%	LTF	5%
LTF	10%	 	
 		Administrative Assistant I (1)	
Deputy City Clerk (1)		Water	50%
General Fund	30%	Sewer	17%
Water	35%	Sanitation	33%
Sewer	35%	 	
 		Administrative Assistant PT (2)	
Director of Administrative Services		Water	50%
General	20%	Sewer	17%
Water	30%	Sanitation	33%
Sewer	30%	 	
Measure C	10%	Director of Public Works/Planning	
LTF	10%	General Fund	40%
 		Water	10%
Senior Center Coordinator (1)		Sewer	10%
General Fund	100%	Sanitation	5%
		Measure C	18%
		LTF	17%

Public Utilities Superintendent (1)

Water	80%
Sewer	20%

Public Utilities Water/Wastewater Opr I (3)

Water	80%
Sewer	20%

Public Utilities Foreman (1)

Water	80%
Sewer	20%

Public Utilities Utility Worker I (1)

Water	80%
Sewer	20%

Public Works Maintenance Worker I (1)

General	25%
Water	25%
Sewer	10%
Measure C	20%
LTF	20%

Public Works Part-time Employee (6)

General	64%
Water	20%
Sewer	11%
Measure C	2%
LTF	3%

Public Works Superintendent (1)

Water	10%
Sewer	10%
Sanitation	5%
Measure C	37%
LTF	38%

Public Works Maintenance Worker III (1)

Water	10%
Sewer	10%
Gas Tax	25%
Measure C	25%
LTF	30%

Public Works Maintenance Worker III (1)

General	60%
Water	15%
Sewer	10%
Measure C	8%
LTF	7%

Public Works Maintenance Worker III (1)

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

General	10%
Water	15%
Airport	5%
Sewer	10%
Gas Tax	20%
Measure C	20%
LTF	20%

Police Chief General	100%	Police Sergeant (1) CFD	100%
Police Lieutenant (1) General	28%	Police Officer (2) CFD	100%
CFD	58%	Police Records Manager (1) General	100%
COPS	14%	Police Records Clerk (1) General	100%
Police Sergeant (2) General	100%	Reserve Police Officer (2) General	100%
Police Sergeant (1) General	63%	Administrative Assistant Part-time (1) General	100%
CFD	20%		
COPS	17%		
Police Officer (2) General	100%		
Police Officer (1) COPS	100%		