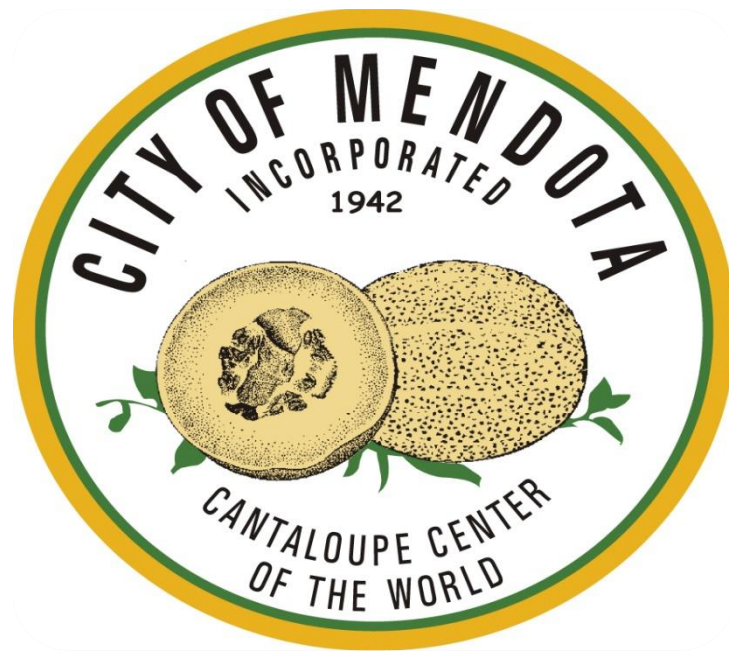


City of Mendota  
Fiscal Year  
2016 - 2017  
Approved Budget



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# Directory

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

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

## City Council

Mayor	Robert Silva	Term Expires	2018
Mayor Pro-Tem	Sergio Valdez	Term Expires	2016
Council Member	Joseph Amador	Term Expires	2018
Council Member	Rolando Castro	Term Expires	2018
Council Member	Joseph Riofrio	Term Expires	2016

## Departments

City Manager	Vince DiMaggio	(559) 451-1390	<a href="mailto:vincedimaggio@cityofmendota.com">vincedimaggio@cityofmendota.com</a>
Finance Officer	Rudy Marquez	(559) 860-8637	<a href="mailto:rudy@cityofmendota.com">rudy@cityofmendota.com</a>
Economic Development Manager/City Clerk	Matt Flood	(559) 577-7692	<a href="mailto:matt@cityofmendota.com">matt@cityofmendota.com</a>
Director of Administrative Services	Charles Johnson	(559) 630-2849	<a href="mailto:charles@cityofmendota.com">charles@cityofmendota.com</a>
Police Chief	Gregg L. Andreotti	(559) 210-4314	<a href="mailto:gandreotti@cityofmendota.com">gandreotti@cityofmendota.com</a>
Director of Planning & Public Works	Cristian Gonzalez	(559) 860-8882	<a href="mailto:cristian@cityofmendota.com">cristian@cityofmendota.com</a>

## Contract Services

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

# General Fund Budget - Summary

## 1) General Fund Revenue Summary

- A. Taxes & Fines
- B. Revenues from use of money or property
- C. Inter-Governmental Agencies
- D. Services
- E. Other Revenues

## 2) General Fund Expenditure Summary

- A. Salaries & Overtime
- B. Fringe Benefits
- C. Contract Services
- D. Communication
- 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 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>TAXES &amp; FINES:</b>						
01-3000-3010	Current Year Secured	854,989	750,000	406,088	820,000	820,000
01-3000-3030	Prior Year Secured	1,376	850	453	1,000	500
01-3000-3040	Current Year Unsecured	24,305	16,000	12,571	17,500	17,500
01-3000-3070	Home Owner Apportionment	3,498	3,390	1,525	3,418	3,050
01-3000-3150	Transfer Tax	4,232	4,500	4,372	3,768	5,000
01-3100-3110	Sales Tax & Use Tax	474,921	491,987	247,172	475,000	525,000
01-3100-3120	Franchise Fees	101,385	100,050	97,353	110,000	110,000
01-3100-3130	Business License Tax	68,658	63,500	70,772	67,500	68,500
01-3100-3140	Transient Tax	3,033	2,000	2,020	2,000	1,731
01-3100-3650	Housing In-Lieu	18,695	-	28	16,700	37,390
01-3200-3210	Animal License Tax	4,310	2,000	2,925	2,500	2,500
01-3300-3310	Vehicle Fines	30,591	40,000	25,323	25,000	27,738
01-3300-3320	Code Enforcement Fees	3,885	4,500	11,224	3,500	8,000
01-3300-3321	Traffic Fines	130	50	-	-	-
01-3300-3330	Traffic School Fines	1,247	500	-	-	-
01-3300-3340	Police Services	10,101	10,500	67,215	10,500	122,000
01-3300-3351	Police Administration Fees	14,640	8,000	7,309	16,500	11,000
01-3300-3359	Vehicle Impound Fees	37,607	40,500	31,920	30,000	33,000
01-3300-3362	DUI	28,968	25,500	20,750	35,000	30,000
01-3300-3364	Vehicle Abatement	16,120	15,000	3,498	-	10,177
01-3800-3350	Parking Citation	9,077	7,500	5,830	8,000	7,125
<b>TOTAL TAXES &amp; FINES:</b>		<b>1,711,766</b>	<b>1,586,327</b>	<b>1,018,347</b>	<b>1,647,886</b>	<b>1,840,211</b>

- Sales Tax & Use Tax Formula Estimate based off of April 2016:  $\$247,172/4=61,793 * 12=\$741,516.00$

<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>						
01-3400-3410	Investment Interest	771	1,900	1,657	1,500	1,727
01-3400-3420	Rental Income	70,659	69,579	58,619	70,000	71,000
<b>TOTAL REVENUE MONEY &amp; PROPERTY</b>		<b>71,430</b>	<b>71,479</b>	<b>60,276</b>	<b>71,500</b>	<b>72,727</b>

- 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

<b>INTER-GOVERNMENTAL AGENCIES:</b>						
01-3100-3115	Local Public Safety AB2788	37,414	31,000	27,446	34,000	34,000
01-3500-3520	Motor Vehicle In-Lieu	244,457	-	-	-	-
01-3500-3585	Housing Authority	4,167	6,000	4,000	6,000	6,000
<b>TOTAL INTER-GOV. AGENCIES</b>		<b>286,037</b>	<b>37,000</b>	<b>31,446</b>	<b>40,000</b>	<b>40,000</b>

<b>SERVICES:</b>						
01-3800-3810	Planning/Engineering (Pass-Thru)	89,982	85,000	65,686	25,000	78,000
01-3200-3228	Plan Check Fees	25,229	60,000	44,782	30,000	38,000
01-3800-3860	Street Sweeping	14,553	14,553	7,277	14,553	14,553
01-3200-3220	Building Fees	26,412	65,000	87,363	55,000	97,577
01-3200-3812	Building (Pass-Thru)	-	5,000	726	1,500	1,000
01-3222-4650	Encroachment Permits	-	-	6,768	-	7,930
<b>TOTAL SERVICES</b>		<b>156,176</b>	<b>229,553</b>	<b>212,601</b>	<b>126,053</b>	<b>237,060</b>

<b>OTHER REVENUES:</b>						
01-4000-4010	Sale of Property	5,989	2,500	117	2,500	250
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	(23)	-	-	-	150
01-4000-4650	Capital Contributions	99,901	45,000	65,632	135,000	40,000
<b>TOTAL OTHER REVENUE</b>		<b>105,868</b>	<b>47,500</b>	<b>65,749</b>	<b>137,500</b>	<b>40,400</b>
01-3900-3903	<b>FUND BALANCE</b>	117,672	171,327	-	71,372	41,798
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,448,949</b>	<b>2,143,186</b>	<b>1,388,418</b>	<b>2,094,311</b>	<b>2,272,196</b>

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

# GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of 4/1/2016	Approved Budget FY 15/16	Approved Budget FY 16/17
	<b>SALARIES &amp; OVERTIME</b>					
01-xxx-5010	Salaries, Regular	732,415	790,269	616,303	733,293	838,023
01-xxx-5060	Overtime	58,508	61,100	44,321	61,500	72,500
	<b>Total Salaries &amp; Overtime</b>	<b>790,923</b>	<b>851,369</b>	<b>660,624</b>	<b>794,793</b>	<b>910,523</b>
	<b>FRINGE BENEFITS</b>					
01-xxx-5900	Uniform	18,014	14,800	8,298	17,150	9,900
01-xxx-6050	Retirement	15,730	17,741	13,986	18,966	30,534
01-xxx-6060	Health & Life Insurance	251,893	155,949	104,618	143,027	226,353
01-xxx-6070	F.I.C.A./Medicare	61,376	62,851	50,482	60,801	69,617
01-xxx-6080	Workers Compensation	74,263	34,777	85,863	110,385	116,965
01-xxx-6090	Unemployment Insurance	9,507	10,000	5,852	27,000	8,000
01-xxx-6100	Disability Insurance	7,837	8,680	6,686	8,584	9,828
	<b>Total Fringe Benefits</b>	<b>438,620</b>	<b>304,798</b>	<b>275,785</b>	<b>385,913</b>	<b>471,197</b>
	<b>CONTRACT SERVICES</b>					
01-xxx-5100	Election	1,101	2,500	-	-	-
01-xxx-5820	Legal Services	74,097	60,000	91,441	55,000	119,000
01-xxx-5821	Engineering Services	31,311	18,000	10,500	18,000	18,000
01-xxx-5825	General Plan Update	11,107	26,288	22,320	22,900	-
01-xxx-5840	Audit	13,312	16,000	13,042	10,000	10,000
01-xxx-5860	Contract Services - Dispatch	79,356	92,500	78,750	105,000	130,000
01-xxx-5850	Contract Services	335,357	290,417	157,373	293,089	263,300
01-xxx-5851	Contract Services (Pass-Thru)	16,641	65,000	73,537	35,000	31,000
01-xxx-5400	Lab Fees	2,598	3,500	621	3,000	1,500
01-xxx-5810	Abatement	4,310	10,000	-	-	-
	<b>Total Contract Services</b>	<b>564,880</b>	<b>584,205</b>	<b>447,584</b>	<b>541,989</b>	<b>572,800</b>
	<b>COMMUNICATION</b>					
01-xxx-5200	Telephone / Radio's	30,960	25,853	26,989	25,925	25,450
01-xxx-5360	Postage	5,612	6,700	5,528	2,800	5,000
	<b>Total Communication</b>	<b>36,572</b>	<b>32,553</b>	<b>32,517</b>	<b>28,725</b>	<b>30,450</b>
	<b>SUPPLIES</b>					
01-xxx-5350	Office Supplies	15,198	17,350	13,179	18,511	13,850
01-xxx-5800	Special Department Supplies	51,000	38,481	31,300	39,000	35,000
01-xxx-5750	Small Tools	237	-	-	-	-
	<b>Total Supplies</b>	<b>66,198</b>	<b>55,831</b>	<b>44,479</b>	<b>57,511</b>	<b>48,850</b>
	<b>FUEL &amp; UTILITY</b>					
01-xxx-5500	Fuel	51,702	57,200	29,858	52,950	35,000
01-xxx-5150	Utilities	43,384	42,379	30,662	43,400	39,997
	<b>Total Fuel &amp; Utility</b>	<b>95,086</b>	<b>99,579</b>	<b>60,520</b>	<b>96,350</b>	<b>74,997</b>
	<b>REPAIR &amp; MAINTENANCE</b>					
01-xxx-5450	Vehicle Maintenance/Operations	44,883	41,600	38,156	34,050	24,550
01-xxx-5460	Facility Repair	26,418	34,967	20,942	30,800	22,800
01-xxx-5600	Office Equipment Maintenance	1,667	1,600	1,594	1,000	2,000
	<b>Total Repair &amp; Maintenance</b>	<b>72,969</b>	<b>78,167</b>	<b>60,692</b>	<b>65,850</b>	<b>49,350</b>

## GENERAL FUND EXPENDITURES - CONTINUED

01-xxx-6110	<b>P &amp; GL INSURANCE</b>	<b>9,343</b>	<b>4,106</b>	<b>4,652</b>	<b>4,300</b>	<b>4,900</b>
01-xxx-6300	<b>MEETINGS/TRAVEL/TRAINING</b>	<b>23,197</b>	<b>29,330</b>	<b>28,924</b>	<b>28,700</b>	<b>23,150</b>
	<b>OTHER EXPENDITURES</b>					
01-xxx-5300	Advertising & Publication	8,157	5,019	5,301	4,500	4,250
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	78,732	42,500	50,602	64,080	71,554
01-xxx-6211	Lease Pymt. St. Sweeper	-	-	-	-	-
01-xxx-6250	Memberships & Dues	10,984	10,150	5,628	7,600	6,675
01-xxx-6260	OSHA Compliance Issues	-	2,500	1,447	1,500	1,500
01-xxx-6510	Community Promotion	1,427	1,500	809	2,000	1,500
01-xxx-6900	Contingency	-	-	-	-	-
01-xxx-7500	Transfer-Out	500	500	500	500	500
	<b>Total Other Expenditures</b>	<b>99,301</b>	<b>62,169</b>	<b>64,287</b>	<b>80,180</b>	<b>85,979</b>
01-xxx-6500	<b>CAPITAL OUTLAY</b>	<b>46,014</b>	<b>41,079</b>	<b>8</b>	<b>10,000</b>	<b>-</b>
	<b>TOTAL General Fund EXPENDITURES</b>	<b>\$ 2,243,104</b>	<b>\$ 2,143,186</b>	<b>\$ 1,680,073</b>	<b>\$ 2,094,311</b>	<b>2,272,196</b>



# 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

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>City Council</b>						
01-5060-5010	Salaries, Regular	16,800	18,000	12,000	18,000	18,000
01-5060-5100	Elections	1,101	2,500	-	-	-
01-5060-5200	Telephone	3,540	2,900	2,052	3,000	3,000
01-5060-5350	Office Supplies	234	117	114	250	250
01-5060-5820	Legal Services	2,042	-	680	-	-
01-5060-6060	Health & Life Insurance	125,947	52,104	43,188	58,745	69,605
01-5060-6070	F.I.C.A. / Medicare	2,081	1,377	1,301	1,377	1,377
01-5060-6100	Disability Insurance	269	194	153	194	194
01-5060-6250	Memberships & Dues	-	-	-	-	-
01-5060-6300	Meetings/Travel/Training	10,887	9,791	7,257	10,000	8,000
01-5060-6510	Community Promotions	1,427	1,500	809	2,000	1,500
01-7500-7500	Transfer out (Fund 03)	500	500	500	500	500
	<b>Total Expenditures</b>	<b>164,827</b>	<b>88,983</b>	<b>68,054</b>	<b>94,066</b>	<b>102,426</b>

# CITY ADMINISTRATION

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>City Administration</b>						
01-5070-5010	Salaries, Regular	32,455	38,139	41,514	47,375	49,666
01-5070-5200	Telephone	5,729	4,985	4,558	5,000	4,500
01-5070-5300	Advertising & Publication	5,283	2,500	2,710	2,500	2,500
01-5070-5350	Office Supplies	5,251	4,483	4,155	4,000	3,500
01-5070-5360	Postage	2,758	3,000	3,602	1,800	3,000
01-5070-5450	Vehicle Maintenance/Operations	938	-	70	250	250
01-5070-5460	Facility Repair/Maintenance	-	-	-	-	-
01-5070-5500	Fuel	1,741	-	-	-	-
01-5070-5600	Office Equipment Maintenance	1,523	1,100	1,594	1,000	2,000
01-5070-5800	Special Department Supplies	1,639	1,500	1,047	850	1,000
01-5070-5820	Legal Services	46,415	35,000	65,674	30,000	34,000
01-5070-5840	Audit	-	-	-	-	-
01-5070-5850	Contract Services / Fire Protection	181,200	202,962	107,274	203,000	220,000
01-5070-5950	Lease Payment	2,661	2,500	4,552	4,580	4,458
01-5070-6050	Retirement	746	1,907	1,100	2,369	3,253
01-5070-6060	Health & Life Insurance	4,245	3,723	2,993	4,561	5,989
01-5070-6070	F.I.C.A. / Medicare	2,345	2,918	3,122	3,624	3,799
01-5070-6080	Workers Compensation	3,558	1,961	5,273	4,738	6,512
01-5070-6090	Unemployment Insurance	3,901	5,000	2	4,000	2,000
01-5070-6100	Disability Insurance	300	412	353	512	536
01-5070-6250	Memberships & Dues	10,120	6,000	4,819	5,000	5,000
01-5070-6300	Meetings/Travel/Training	4,501	4,209	6,041	6,000	4,500
01-5070-6900	Contingency	-	-	-	-	-
01-5070-6500	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>317,309</b>	<b>322,299</b>	<b>260,453</b>	<b>331,159</b>	<b>356,463</b>

# FINANCE DEPARTMENT

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Finance Department</b>						
01-5080-5010	Salaries, Regular	42,939	45,312	24,494	31,181	37,126
01-5080-5060	Overtime	-	-	-	-	-
01-5080-5200	Telephone	1,135	800	746	750	700
01-5080-5350	Office Supplies	703	850	828	800	800
01-5080-5360	Postage	-	-	-	-	-
01-5080-5600	Office Equipment Maint.	-	-	-	-	-
01-5080-5800	Special Dept. Supplies	-	-	-	-	-
01-5080-5840	Audit Fee	13,312	16,000	13,042	10,000	10,000
01-5080-5850	Contract Services	-	-	-	-	-
01-5080-5900	Uniform	-	-	-	300	500
01-5080-6050	Retirement	1,504	2,266	943	1,559	2,432
01-5080-6060	Health & Life Insurance	4,915	8,098	1,421	3,102	3,467
01-5080-6070	F.I.C.A. / Medicare	3,118	3,466	1,838	2,385	2,840
01-5080-6080	Workers Compensation	5,848	3,540	3,189	3,118	4,868
01-5080-6100	Disability Insurance	400	489	209	337	401
01-5080-6250	Memberships & Dues	391	600	325	300	325
01-5080-6300	Meetings/Travel/Training	122	1,000	110	750	750
	<b>Total Expenditures</b>	<b>74,386</b>	<b>82,421</b>	<b>47,145</b>	<b>54,582</b>	<b>64,209</b>

# PLANNING & ENGINEERING

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Planning &amp; Engineering</b>						
01-5110-5010	Salaries - Regular	35,539	33,202	24,365	28,899	33,990
01-5110-5200	Telephone	-	-	-	-	-
01-5110-5300	Advertising & Publications	2,252	1,500	954	1,000	750
01-5110-5350	Office Supplies	741	500	749	1,250	300
01-5110-5360	Postage	-	-	-	-	-
01-5100-5800	Special Dept. Supplies	-	1,500	204	500	300
01-5110-5821	Engineering	31,311	18,000	10,500	18,000	18,000
01-5110-5825	Housing Element Update	11,107	26,288	22,320	22,900	-
01-5110-5850	Contract Services	80,861	19,300	8,186	20,000	9,000
01-5110-5851	Contract Services (Pass-Thru)	16,641	60,000	70,537	30,000	30,000
01-5110-6050	Retirement	1,349	1,660	655	1,445	2,226
01-5110-6060	Health & Life	4,391	4,524	1,552	2,179	2,937
01-5110-6070	F.I.C.A. / Medicare	2,599	2,540	1,813	2,211	2,600
01-5110-6080	Workers Compensation	4,862	1,985	3,116	2,890	4,457
01-5110-6100	Disability Insurance	336	359	199	312	367
01-5110-6300	Travel/Meetings	399	1,000	63	1,250	300
01-5110-6500	Capital Outlay	-	7,500	-	-	-
	<b>Total Expenditures</b>	<b>192,389</b>	<b>179,858</b>	<b>145,213</b>	<b>132,836</b>	<b>105,227</b>

# POLICE

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Police</b>						
01-6150-5010	Salaries - Regular	378,680	398,622	262,689	366,582	424,836
01-6150-5020	Salaries - Part - Time	112,647	132,288	95,761	74,420	95,976
01-6150-5060	Overtime	56,288	60,000	42,922	63,000	70,000
01-6150-5150	Utilities	12,474	11,300	11,735	13,000	15,500
01-6150-5200	Telephone	20,373	17,000	19,384	17,000	17,000
01-6150-5300	Advertising & Publication	622	1,019	1,637	1,000	1,000
01-6150-5350	Office Supplies	8,105	8,000	4,907	7,500	5,500
01-6150-5360	Postage	2,154	3,000	1,926	1,000	2,000
01-6150-5400	Lab Fees	2,598	3,500	621	3,000	1,500
01-6150-5450	Vehicle Maintenance/Operations	35,687	30,000	27,866	19,500	14,000
01-6150-5460	Facility Repair / Maint.	5,542	4,500	1,106	4,000	1,500
01-6150-5500	Fuel	44,844	50,000	24,561	45,000	30,000
01-6150-5600	Office Equipment Maintenance	145	500	-	-	-
01-6150-5750	Small Tools & Equipment	237	-	-	-	-
01-6150-5800	Special Department Supplies	27,015	14,981	9,064	13,000	13,000
01-6150-5810	Abatement	4,310	10,000	-	-	-
01-6150-5820	Legal Services	25,640	25,000	25,087	25,000	85,000
01-6150-5850	Contract Services	55,323	49,000	26,272	42,300	20,000
01-6150-5860	Contract Services Dispatch	79,356	92,500	78,750	105,000	130,000
01-6150-5900	Uniform	17,791	14,000	6,091	11,850	7,000
01-6150-5950	Lease Payment	42,521	40,000	31,373	40,000	54,386
01-6150-6050	Retirement	8,878	6,977	6,720	8,026	10,805
01-6150-6060	Health & Life	87,811	69,768	43,067	56,564	122,248
01-6150-6070	F.I.C.A. / Medicare	42,158	42,910	30,231	37,125	45,198
01-6150-6080	Workers Compensation	47,970	20,283	55,549	81,483	77,469
01-6150-6090	Unemployment Insurance	5,607	5,000	5,850	20,500	6,000
01-6150-6100	Disability Insurance	5,366	6,057	4,338	5,240	6,381
01-6150-6110	P & GL Insurance	7,237	2,628	2,869	2,400	3,000
01-6150-6250	Memberships & Dues	470	600	427	600	750
01-6150-6300	Meetings/Travel	7,271	9,830	13,227	15,500	5,500
01-6150-6500	Capital Outlay	29,693	9,169	-	-	-
	<b>Total Expenditures</b>	<b>1,174,811</b>	<b>1,138,432</b>	<b>834,030</b>	<b>1,079,590</b>	<b>1,265,549</b>

# CODE ENFORCEMENT

Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Code Enforcement</b>				
01-6160-5010	Salaries	30,022	52,491	53,203
01-6160-5060	Overtime	-	-	-
01-6160-5450	Vehicle Maintenance/Operations	1,231	500	2,000
01-6160-5460	Facility Repair/Maintenance	-	-	-
01-6160-5500	Fuel	162	450	450
01-6160-5800	Special Department Supplies	280	400	1,500
01-6160-5850	Contract Services	900	2,500	1,500
01-6160-5900	Uniform	1,040	600	1,000
01-6160-6050	Retirement	469	610	3,485
01-6160-6060	Health & Life Insurance	325	1,592	2,733
01-6160-6070	F.I.C.A. / Medicare	2,296	4,015	4,070
01-6160-6080	Workers Compensation	2,753	5,249	6,976
01-6160-6100	Disability Insurance	270	567	575
01-6160-6250	Membership & Dues	-	-	-
01-6160-6300	Travel/Meeting	-	-	1,200
	<b>Total Expenditures</b>	<b>39,748</b>	<b>68,974</b>	<b>78,692</b>

# ANIMAL CONTROL

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Animal Control</b>						
01-6170-5010	Salaries	17,775	18,665	17,164	19,901	15,678
01-6170-5060	Overtime	612	300	400	500	1,000
01-6170-5450	Vehicle Maintenance/Operations	1,512	2,600	2,455	2,500	2,500
01-6170-5460	Facility Repair/Maintenance	2,120	3,100	652	500	500
01-6170-5500	Fuel	1,681	1,700	1,140	1,700	750
01-6170-5800	Special Department Supplies	1,907	1,500	972	1,250	1,200
01-6170-5850	Contract Services	11,452	6,500	7,214	7,000	7,000
01-6170-5900	Uniform	223	500	332	500	500
01-6170-6050	Retirement	330	179	77	-	1,092
01-6170-6060	Health & Life Insurance	2,289	897	518	-	456
01-6170-6070	F.I.C.A. / Medicare	1,403	1,428	1,334	1,523	1,276
01-6170-6080	Workers Compensation	1,642	1,184	2,065	1,990	2,187
01-6170-6100	Disability Insurance	181	202	157	215	180
01-6170-6250	Membership & Dues	3	200	-	200	100
01-6170-6300	Travel/Meeting	17	300	23	200	100
	<b>Total Expenditures</b>	<b>43,147</b>	<b>39,255</b>	<b>34,504</b>	<b>37,979</b>	<b>34,519</b>



# BUILDING DEPARTMENT

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Building Department</b>					
01-7180-5010	Salaries	11,843	13,448	18,399	20,290
01-7180-5060	Overtime	-	-	-	-
01-7180-5200	Telephone	-	-	-	-
01-7180-5350	Office Supplies	1,000	880	1,000	2,000
01-7180-5360	Postage	700	-	-	-
01-7180-5450	Vehicle Maintenance/Operations	3,500	455	800	800
01-7180-5500	Fuel	3,000	1,311	3,000	1,000
01-7180-5600	Office Equipment Maintenance	-	-	-	-
01-7180-5610	Communications Equip. Maint.	-	-	-	-
01-7180-5800	Special Department Supplies	3,000	-	-	-
01-7180-5850	Contract Services	1,000	-	-	-
01-7180-5851	Contract Services (Pass-Thru)	5,000	451	3,000	1,000
01-7180-5900	Uniform	300	83	300	300
01-7180-6050	Retirement	1,592	672	820	1,329
01-7180-6060	Health & Life Insurance	2,166	651	925	1,478
01-7180-6070	F.I.C.A./Medicare	2,474	1,029	1,255	1,552
01-7180-6080	Workers Compensation	194	1,762	1,968	2,661
01-7180-6100	Disability Insurance	349	121	177	219
01-7180-6211	Lease Payment	-	-	-	-
01-7180-6250	Dues / Fees	250	57	1,000	500
01-7180-6300	Travel/Meetings	1,000	-	500	800
01-7180-6500	Capital Outlay	9,410	-	-	-
01-7180-6110	Property & General Liability	0	-	-	-
	<b>Total Expenditures</b>	<b>46,778</b>	<b>20,921</b>	<b>33,144</b>	<b>33,929</b>

# BUILDINGS & GROUNDS

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Buildings &amp; Grounds</b>						
01-7250-5010	Salaries	84,886	83,193	84,442	86,745	76,697
01-7250-5060	Overtime	1,608	800	999	2,000	1,500
01-7250-5150	Utilities	29,776	29,984	17,728	29,000	23,097
01-7250-5200	Telephone	-	-	-	-	-
01-7250-5450	Vehicle Maintenance/Operations	6,746	5,500	6,079	5,000	5,000
01-7250-5460	Facility Repair/Maintenance	18,558	26,167	18,605	20,000	20,000
01-7250-5500	Fuel	3,436	2,500	2,684	2,800	2,800
01-7250-5800	Special Department Supplies	20,440	16,000	19,733	18,000	18,000
01-7250-5850	Contract Services	6,228	11,323	5,767	5,289	5,500
01-7250-5900	Uniform	-	-	752	600	600
01-7250-5950	Lease Payment	33,550	-	14,677	19,500	12,710
01-7250-6050	Retirement	2,923	3,160	3,350	4,137	5,089
01-7250-6060	Health & Life Insurance	22,295	16,977	10,903	15,359	17,440
01-7250-6070	F.I.C.A./Medicare	6,855	4,896	6,722	6,406	5,944
01-7250-6080	Workers Compensation	9,806	4,932	10,793	8,374	10,188
01-7250-6100	Disability Insurance	881	692	791	905	839
01-7250-6110	Property & General Liability	2,106	1,478	1,783	1,900	1,900
01-7250-6500	Capital Outlay	16,320	15,000	8	10,000	-
	<b>Total Expenditures</b>	<b>266,412</b>	<b>222,602</b>	<b>205,817</b>	<b>236,015</b>	<b>207,304</b>

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

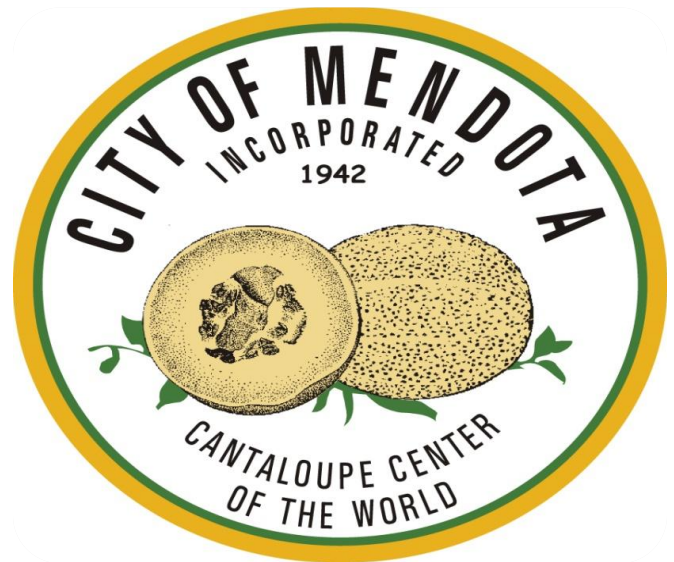
# ADMINISTRATIVE SERVICES

## Approved Budget for Fiscal Year 2016-17 - General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Administrative Services</b>						
<b>Senior Center</b>						
01-8320-5010	Salaries	10,694	11,005	10,404	11,500	12,561
01-8320-5150	Utilities	1,134	1,094	1,199	1,400	1,400
01-8320-5200	Telephone	184	167	249	175	250
01-8320-5350	Office Supplies	164	400	461	511	500
01-8320-5460	Building Operations S/M	199	1,200	579	800	800
01-8320-5850	Contract Services	294	332	160	300	300
01-8320-6050	Retirement	-	-	-	-	823
01-8320-6070	F.I.C.A./Medicare	818	842	796	880	961
01-8320-6080	Workers Compensation	577	698	1,363	575	1,647
01-8320-6100	Disability Insurance	106	120	94	125	136
01-8320-6300	Travel/Meetings	-	200	-	-	0
	<b>Expenditures</b>	<b>14,170</b>	<b>16,058</b>	<b>15,305</b>	<b>16,266</b>	<b>19,378</b>
<b>Human Resources</b>						
01-8321-5350	Office Supplies	-	2,000	1,085	1,200	1,000
01-8321-5850	Contract Services	-	-	4,662	5,000	-
01-8321-6300	Travel/Meetings	-	2,000	2,203	2,000	2,000
	<b>Expenditures</b>	<b>-</b>	<b>4,000</b>	<b>7,950</b>	<b>8,200</b>	<b>3,000</b>
<b>Risk Management</b>						
01-8322-6260	OSHA Compliance Issues	-	2,500	1,447	1,500	1,500
	<b>Expenditures</b>	<b>-</b>	<b>2,500</b>	<b>1,447</b>	<b>1,500</b>	<b>1,500</b>
	<b>Total Expenditures</b>	<b>14,170</b>	<b>22,558</b>	<b>24,702</b>	<b>25,966</b>	<b>23,878</b>

# 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) Public Safety Capital Improvement Fund



# REFUSE OPERATION FUND

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
13-4400	Refuse Service	661,137	654,252	531,963	664,845	713,604
13-4000-4650	Misc Income	730	-	-	-	
13-3592-3890	State Grant	4,743	5,000	5,000	-	5,000
13-3400-3410	Interest Income	3,326	500	-	500	500
13-3903-3903	Transfer- In	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>669,936</b>	<b>659,752</b>	<b>536,963</b>	<b>665,345</b>	<b>719,104</b>
<b>Expenditures</b>						
13-7240-5010	Salaries, Regular	68,990	54,768	29,692	35,895	40,109
13-7240-5060	Overtime	3,363	500	12	500	500
13-7240-5374	State Grant	2,839	5,000	-	-	5,000
13-7240-5800	Special Department Supplies	1,964	1,000	398	572	500
13-7240-5840	Audit	622	700	828	828	828
13-7240-5850	Contract Services	582,191	576,000	470,623	588,292	589,000
13-7240-6050	Retirement	3,656	2,038	675	1,795	2,627
13-7240-6060	Health & Life Insurance	12,288	7,425	5,063	7,698	13,659
13-7240-6070	F.I.C.A./Medicare	5,088	3,157	2,268	2,784	3,069
13-7240-6080	Workers Compensation	9,417	3,877	3,854	3,931	5,259
13-7240-6100	Disability Insurance	660	446	267	392	433
	<b>Total Expenditures</b>	<b>691,079</b>	<b>654,911</b>	<b>513,680</b>	<b>642,687</b>	<b>660,984</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(21,143)</b>	<b>4,841</b>	<b>23,283</b>	<b>22,658</b>	<b>58,120</b>

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

# SEWER OPERATION FUND

Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
10-3900-3903	Inter-fund Transfer	-		-	-	
10-3400-3410	Interest Income	1,093	250	(93)	1,000	100
10-4000-4650	Misc Revenue	144,644	-	36,867	-	26,667
10-4300-4200	Sewer Service	1,170,932	1,081,847	928,224	1,192,751	1,358,487
10-4300-4300	Connection Fee	9,658	4,000	14,907	4,500	9,500
	<b>TOTAL REVENUES</b>	<b>1,326,327</b>	<b>1,086,097</b>	<b>979,905</b>	<b>1,198,251</b>	<b>1,394,754</b>
<b>Expenditures</b>						
10-7210-5010	Salaries, Regular	223,239	312,533	236,033	323,164	353,689
10-7210-5060	Overtime	8,696	10,000	5,250	10,000	6,000
10-7210-5150	Utilities	161,997	147,847	100,626	196,760	134,122
10-7210-5200	Telephone	6,785	5,750	6,327	6,811	7,000
10-7210-5300	Advertising & Publication	1,538	1,500	819	1,500	1,000
10-7210-5350	Office Supplies	4,763	4,500	3,302	4,500	3,000
10-7210-5360	Postage	5,820	6,500	10,660	4,000	7,500
10-7210-5400	Lab Analysis	6,441	5,390	2,787	5,000	5,000
10-7210-5410	Chemicals	6,211	9,678	5,653	6,500	6,500
10-7210-5450	Vehicle Maintenance/Operations	11,816	11,500	11,648	13,488	18,000
10-7210-5460	Facility Repair / Maint.	27,990	25,667	11,627	20,000	16,000
10-7210-5500	Fuel	11,382	11,000	11,327	14,667	10,000
10-7210-5550	Plant Equipment	148	-	-	-	-
10-7210-5600	Office Equipment Maintenance	1,667	1,700	1,783	1,500	1,500
10-7210-5700	Depreciation	262,363	-	-	-	-
10-7210-5800	Special Department Supplies	12,952	11,500	16,968	15,500	15,000
10-7210-5820	Legal Services	21,441	18,000	21,574	18,000	34,000
10-7210-5821	Engineering Services	15,991	15,000	13,500	15,000	18,000
10-7210-5840	Audit	13,959	12,500	16,938	12,836	12,900
10-7210-5850	Contract Services	66,416	57,490	78,406	70,000	43,000
10-7210-5900	Uniform	1,904	1,800	3,191	1,700	2,700
10-7210-5950	Lease Payment	3,287	3,000	7,410	7,438	18,253
10-7210-6050	Retirement	7,723	14,492	6,010	14,666	22,839
10-7210-6060	Health & Life Insurance	55,222	76,333	49,542	51,562	100,309
10-7210-6070	F.I.C.A./Medicare	17,677	24,674	19,103	25,487	26,675
10-7210-6080	Workers Compensation	32,310	17,958	31,331	46,643	45,721
10-7210-6090	Unemployment Insurance	6,945	4,000	4,212	24,500	10,000
10-7210-6100	Disability Insurance	2,273	3,483	2,219	3,597	3,766
10-7210-6110	P & GL Insurance	2,403	2,000	1,783	1,900	1,800
10-7210-6200	Bond / Principle	-	133,000	71,520	139,000	150,000
10-7210-6210	Bond / Interest	244,598	241,560	116,374	235,743	227,199
10-7210-6250	Memberships & Dues	32,549	34,250	34,137	48,529	40,000
10-7210-6300	Meetings/Travel/Training	1,388	2,000	1,129	1,200	1,200
10-7210-6400	Taxes & Assessment	644	660	783	879	783
10-7210-6500	Capital Outlay	47,434	25,383	34,791	33,680	268,719
10-7210-8003	Special Project WWTP	-	-	32,660		-
	<b>Total Expenditures</b>	<b>1,327,972</b>	<b>1,252,648</b>	<b>971,423</b>	<b>1,375,750</b>	<b>1,612,175</b>
	<b>FUND BALANCE:</b>		<b>166,551</b>		<b>177,499</b>	<b>217,422</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(1,645)</b>	<b>-</b>	<b>8,482</b>	<b>-</b>	<b>-</b>

- Fund Balance: \$770,859.00
- Facility Repair/Maintenance - \$10,749.00 for Aerators @ WWTP (5460)
- Capital Outlay - \$225,000.00 for the Lozano Lift Station Upgrade & \$37,052.22 for (2) CNG Ford Trucks & \$6,666.67 for the GEM (6500)
- Reimbursable - \$20,000.00 for (2) CNG Ford Trucks & \$6,666.67 for the GEM

### LONG-TERM LIABILITIES - SEWER

<b>Mendota Joint Powers Financing Authority Wastewater Certificates of Participation Series 2010-1</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	29,000	84,455	113,455
2017	30,000	83,505	113,505
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
<b>Total</b>	<b>2,126,000</b>	<b>1,825,582</b>	<b>3,945,076</b>
<b>Mendota Joint Powers Financing Authority Wastewater Revenue Bonds Series 2005</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	110,000	151,288	261,288
2017	115,000	146,280	261,280
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
<b>Subtotal</b>	<b>3,080,000</b>	<b>1,778,885</b>	<b>4,858,885</b>
<b>Less: unamortized discount</b>	<b>(98,296)</b>	<b>-</b>	<b>(98,296)</b>
<b>Total</b>	<b>2,981,704</b>	<b>1,778,885</b>	<b>4,760,589</b>

- 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

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
02-3400-3410	Interest Income	384	100	(14)	500	100
02-3900-3903	Inter-fund Transfer	-	-	-	-	88,000
02-4000-4650	Misc Income	37,601	-	9,355	-	326,867
02-4200-4201	Water Service	1,263,267	1,284,807	1,008,474	1,397,539	1,478,785
02-4200-4300	Connection Fee	6,894	8,500	28,418	12,372	12,500
02-4200-4330	Penalty/Shut-Off	67,291	56,600	70,758	65,000	68,300
	<b>TOTAL REVENUES</b>	<b>1,375,436</b>	<b>1,350,007</b>	<b>1,116,991</b>	<b>1,475,411</b>	<b>1,974,552</b>
02-7220-5010	Salaries, Regular	267,895	312,533	258,632	324,503	359,501
02-7220-5060	Overtime	10,619	10,000	7,038	10,000	10,000
02-7220-5150	Utilities	340,512	315,540	222,161	399,600	300,000
02-7220-5200	Telephone	11,357	9,724	10,779	11,089	12,400
02-7220-5300	Advertising & Publication	1,711	1,500	891	1,500	1,100
02-7220-5350	Office Supplies	4,898	4,500	3,361	4,500	4,000
02-7220-5360	Postage	5,820	6,900	9,770	7,000	7,500
02-7220-5400	Lab Analysis	13,008	11,250	14,064	20,000	15,000
02-7220-5410	Chemicals	25,937	29,650	23,131	33,000	28,000
02-7220-5450	Vehicle Maintenance/Operations	8,425	9,500	9,501	9,500	9,500
02-7220-5460	Facility Repair / Maint.	89,928	52,167	35,985	45,000	50,000
02-7220-5500	Fuel	11,164	10,250	7,709	13,500	13,500
02-7220-5550	Plant Equipment	720	1,000	-	-	-
02-7220-5600	Office Equipment Maintenance	1,765	1,800	1,872	1,500	1,500
02-7220-5700	Depreciation	268,564	-	-	-	-
02-7220-5800	Special Department Supplies	41,823	50,000	50,808	55,000	65,000
02-7220-5820	Legal Services	21,751	18,000	28,556	18,000	40,000
02-7220-5821	Engineering Services	24,231	20,000	29,010	25,000	25,000
02-7220-5840	Audit	13,959	16,500	17,166	12,837	12,900
02-7220-5850	Contract Services	53,120	66,715	84,026	75,000	39,000
02-7220-5900	Uniform	1,877	1,750	3,191	1,700	2,700
02-7220-5950	Lease Payment	129,627	132,000	75,157	90,713	154,003
02-7220-6050	Retirement	9,636	14,492	6,727	14,733	23,220
02-7220-6060	Health & Life Insurance	71,586	76,333	53,708	51,943	100,584
02-7220-6070	F.I.C.A./Medicare	21,194	24,674	21,058	25,589	22,119
02-7220-6080	Workers Compensation	38,428	17,623	34,230	40,140	39,965
02-7220-6090	Unemployment Insurance	6,844	15,000	4,213	24,500	10,000
02-7220-6100	Disability Insurance	2,734	3,483	2,449	3,613	3,829
02-7220-6110	P & GL Insurance	2,563	2,000	1,783	1,900	1,900
02-7220-6200	Bond / Principle	-	36,000	38,000	38,000	40,000
02-7220-6210	Bond / Interest	30,990	30,195	28,530	28,530	26,775
02-7220-6250	Memberships & Dues	16,957	13,378	15,305	15,000	15,000
02-7220-6300	Meetings/Travel/Training	4,815	15,617	1,483	10,000	5,000
02-7220-6400	Taxes & Assessment	201	206	317	275	320
02-7220-6500	Capital Outlay	15,811	41,000	29,605	40,638	343,919
	<b>Total Expenditures</b>	<b>1,570,470</b>	<b>1,371,280</b>	<b>1,130,216</b>	<b>1,453,803</b>	<b>1,783,235</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>21,273</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(195,034)</b>	<b>-</b>	<b>(13,225)</b>	<b>21,608</b>	<b>191,316</b>

- Fund Balance: \$165,458.00



- Facility Maintenance - \$10,000.00 for the Tank Epoxy Repairs (Filter System) & \$5,518.00 for the Booster Pumps & \$10,000.00 for the Exchange Wells Electrical Upgrade & \$10,975.00 for the Filter System (Valves, Actuators, Backwash Pump, Air System) (5460)
- Special Department Supplies - \$35,000.00 for Meters & \$8,300.00 for Distribution System (Repair Clamps, Repair Couplers, Service Line Parts, Voltmeter ) & \$6,000.00 for Meter Boxes/Lids (5800)
- Capital Outlay - \$25,000.00 for the SCADA System & \$37,052.22 for (2) CNG Ford Trucks & \$6,666.67 for the GEM & \$300,200.00 for the CDBG Shade Structure (6500)
- Reimbursable - \$20,000.00 for (2) CNG Ford Trucks & \$6,666.67 for the GEM & \$300,200.00 for the CDBG Shade Structure
- Inter-fund Transfer - \$88,000.00 Loan from the General Reserve (Emergency Fund)

**LONG-TERM LIABILITIES - WATER**

<b>1989 Finance Authority Revenue Bonds</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>
<b>2017</b>	<b>40,000</b>	<b>11,238</b>	<b>51,238</b>
<b>2018</b>	<b>40,000</b>	<b>8,138</b>	<b>48,138</b>
<b>2019</b>	<b>40,000</b>	<b>5,039</b>	<b>45,039</b>
<b>2020</b>	<b>45,000</b>	<b>1,744</b>	<b>46,744</b>
<b>Total</b>	<b>165,000</b>	<b>26,159</b>	<b>191,159</b>
<b>USDA Water Improvement Loan</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>
<b>2017</b>	<b>40,000</b>	<b>26,775</b>	<b>66,775</b>
<b>2018</b>	<b>42,000</b>	<b>24,930</b>	<b>66,930</b>
<b>2019</b>	<b>44,000</b>	<b>22,995</b>	<b>66,995</b>
<b>2020</b>			
<b>2021-2024</b>	<b>250,000</b>	<b>82,800</b>	<b>332,800</b>
<b>2025-2028</b>	<b>239,000</b>	<b>21,758</b>	<b>260,758</b>
<b>Total</b>	<b>615,000</b>	<b>179,258</b>	<b>794,258</b>

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

# GAS TAX - STREET FUND

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
07-3500-3529	State Allocation - 2103	115,342	116,737	33,861	116,737	116,737
07-3500-3530	State Allocation - 2105	61,493	53,648	41,284	53,648	53,648
07-3500-3531	State Allocation - 2106	34,817	46,550	24,015	46,550	46,550
07-3500-3532	State Allocation - 2107	79,204	65,918	52,337	65,918	65,918
07-3500-3533	State Allocation - 2107.5	3,000	2,000	-	2,000	2,000
07-3400-3410	Interest Income	658	500	(69)	500	100
07-3900-3903	Interfund Transfer					
07-4000-4650	Misc. Revenue (Grants)	507,211	-	130,326	-	
	<b>Total Revenues</b>	<b>801,724</b>	<b>285,353</b>	<b>281,754</b>	<b>285,353</b>	<b>284,953</b>
<b>Expenditures</b>						
07-7190-5010	Salaries, Regular	23,288	60,038	45,744	65,071	35,551
07-7190-5060	Overtime	11	500	94	500	500
07-7190-5150	Utilities- Street Lights	56,586	50,000	46,992	55,000	61,865
07-7190-5450	Vehicle Maintenance / Operations	40	500	249	500	1,115
07-7190-5470	Street Repair / Maintenance	7,132	-	-	9,000	8,074
07-7190-5800	Special Department Supplies	1,257	2,500	698	1,500	1,500
07-7190-5821	Engineering Services	-	-	-	-	-
07-7190-5840	Audit Fees	1,000	1,000	1,243	1,000	1,300
07-7190-5850	Contract Services	-	-	-	-	-
07-7190-6050	Retirement	789	3,002	1,702	3,254	2,361
07-7190-6060	Health & Life Insurance	4,074	14,254	6,489	12,236	7,813
07-7190-6070	F.I.C.A./Medicare	1,698	4,631	3,457	5,016	2,758
07-7190-6080	Workers Compensation	3,207	2,137	5,973	6,557	4,727
07-7190-6100	Disability Insurance	216	654	391	708	389
07-7190-6500	Capital Outlay	641,166	140,000	434,145	400,975	505,319
	<b>Total Expenditures</b>	<b>740,464</b>	<b>279,216</b>	<b>547,178</b>	<b>561,317</b>	<b>633,272</b>
	<b>FUND BALANCE:</b>	<b>-</b>			<b>275,964</b>	<b>348,319</b>
	<b>Excess of Revenues over Expenditures</b>	<b>61,260</b>	<b>6,137</b>	<b>(265,424)</b>	<b>-</b>	<b>-</b>

- The \$348,319.00 in Fund Balance will be used for Projects 1 through 3. Project 4 will be contingent on the completion and cash balance after Project 1 through 3 listed below. Measure C and "LTF" will share the expenditures of all projects.
- Fund Balance: \$152,135.00

Project for 2016-17 Budget		
	1 7th Street & Derrick Reconstruction	\$ 600,000.00
	2 Marie Street (2nd to Divisadero)	\$ 276,712.00
	3 Divisadero (Marie to Lolita)	\$ 143,428.00
	4 Pending Cash Balance After Projects 1-3	\$ -
		\$ 1,020,140.00
	<b>Approved Total</b>	<b>\$ 1,409,995.00</b>
Option 1	4 8th Street Reconstruction (Pucheu to Riofrio)	\$ 445,495.00
Option 2	4 Stamoules Street Reconstruction (7th to 9th)	\$ 361,316.00

# MEASURE “C” STREET FUND

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
14-3100-3175	County Allocation	147,545	151,488	128,767	151,488	163,371
14-3100-3180	County Allocation (ADA)	5,055	5,302	4,344	5,302	5,718
14-3100-3190	County Allocation (Flexible)	171,174	175,960	148,131	175,960	190,776
14-3400-3410	Interest Income	1,041	-	(123)	-	-
14-4000-4650	Misc. Revenue (Grants)	680,023	-	78,929	-	-
	<b>Total Revenues</b>	<b>1,004,839</b>	<b>332,750</b>	<b>360,048</b>	<b>332,750</b>	<b>359,865</b>
<b>Expenditures</b>						
14-7190-5010	Salaries, Regular	58,456	64,018	86,784	115,199	147,892
14-7190-5060	Overtime	416	2,000	104	500	500
14-7190-5420	Street ADA Projects	-	-	-	-	-
14-7190-5450	Vehicle Maintenance/Operations	11,962	2,419	2,204	8,000	1,308
14-7190-5470	Street Repair / Maint.	4,270	49,519	622	50,000	17,386
14-7190-5800	Special Department Supplies	1,083	5,000	3,442	2,557	4,589
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	63	10,000	-	-	-
14-7190-5821	Engineering Services	-	-	-	-	-
14-7190-5840	Audit	1,000	1,000	1,243	1,000	1,657
14-7190-5850	Contract Services	80,619	92,710	38,106	75,000	30,000
14-7190-6050	Retirement	2,183	3,201	3,592	5,760	9,720
14-7190-6060	Health & Life Insurance	18,592	14,525	18,151	25,056	54,759
14-7190-6070	F.I.C.A./Medicare	4,542	4,936	6,729	8,850	11,352
14-7190-6080	Workers Compensation	8,528	4,407	11,438	11,570	19,457
14-7190-6100	Disability Compensation	583	697	775	1,250	1,603
14-7190-6500	Capital Outlay	342,964	76,910	424,100	303,972	632,000
14-7190-7500	Transfer Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>535,260</b>	<b>331,342</b>	<b>597,290</b>	<b>608,714</b>	<b>932,222</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>-</b>		<b>275,964</b>	<b>572,357</b>
	<b>Excess of Revenues over Expenditures</b>	<b>469,578</b>	<b>1,408</b>	<b>(237,242)</b>	<b>-</b>	<b>-</b>

- The \$572,357.00 in Fund Balance will be used for Projects 1 through 3. Project 4 will be contingent on the completion and cash balance after Project 1 through 3 listed below. Gas Tax and “LTF” will share the expenditures of all projects.
- Fund Balance: \$408,896.00

Project for 2016-17 Budget		
1	7th Street & Derrick Reconstruction	\$ 600,000.00
2	Marie Street (2nd to Divisadero)	\$ 276,712.00
3	Divisadero (Marie to Lolita)	\$ 143,428.00
4	Pending Cash Balance After Projects 1-3	\$ -
		\$ 1,020,140.00
	<b>Approved Total</b>	<b>\$ 1,409,995.00</b>
Option 1	4 8th Street Reconstruction (Pucheu to Riofrio)	\$ 445,495.00
Option 2	4 Stamoules Street Reconstruction (7th to 9th)	\$ 361,316.00

**“LTF” STREET FUND**  
Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
12-3100-3160	Article III	6,695	7,020	7,356	7,429	8,339
12-3100-3170	Article VIII	311,045	316,989	187,531	332,168	356,839
12-3100-3410	Interest Income	524	-	(62)	-	-
12-4000-4650	Misc. Revenue (Grants)	2,435	-	31,000	-	-
	<b>Total Revenues</b>	<b>320,699</b>	<b>324,009</b>	<b>225,825</b>	<b>339,597</b>	<b>365,178</b>
<b>Expenditures</b>						
12-7190-5010	Salaries, Regular	57,945	64,815	71,843	84,165	109,741
12-7190-5060	Overtime	207	500	675	500	500
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	9,785	10,000	7,408	7,000	9,000
12-7190-5470	Street Repair	17,756	50,000	14,259	50,000	14,977
12-7190-5480	Sidewalk / Curb	-	5,000	-	10,000	5,000
12-7190-5500	Fuel	3,765	4,000	3,857	5,000	4,000
12-7190-5800	Special Department Supplies	10,545	70,000	6,615	15,000	8,500
12-7190-5821	Engineering Services	1,083	2,000	-	2,000	2,000
12-7190-5840	Audit Fees	944	1,500	1,606	1,500	2,000
12-7190-5850	Contract Services	612	1,500	1,924	75,000	2,500
12-7190-6050	Retirement	2,354	3,241	2,730	4,208	7,221
12-7190-6060	Health & life Insurance	16,500	14,579	10,014	14,234	27,403
12-7190-6070	F.I.C.A./Medicare	4,472	4,997	5,547	6,478	8,433
12-7190-6080	Workers Compensation	8,454	4,457	9,399	12,700	14,455
12-7190-6100	Disability Insurance	571	705	636	914	1,191
12-7190-6500	Capital Outlay	103,679	79,695	431,984	326,862	272,676
12-7195-5470	Streets (ART 3) Repairs	-	7,020	-	-	-
	<b>Total Expenditures</b>	<b>238,673</b>	<b>324,009</b>	<b>568,497</b>	<b>615,561</b>	<b>489,597</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>-</b>		<b>275,964</b>	<b>124,419</b>
	<b>Excess of Revenues over Expenditures</b>	<b>82,027</b>	<b>-</b>	<b>(342,672)</b>	<b>-</b>	<b>-</b>

- The \$124,419.00 in Fund Balance will be used for Projects 1 through 3. Project 4 will be contingent on the completion and cash balance after Project 1 through 3 listed below. Measure C and Gas Tax will share the expenditures of all projects.
- Fund Balance: \$133,265.00

<b>Project for 2016-17 Budget</b>	
1	7th Street & Derrick Reconstruction \$ 600,000.00
2	Marie Street (2nd to Divisadero) \$ 276,712.00
3	Divisadero (Marie to Lolita) \$ 143,428.00
4	Pending Cash Balance After Projects 1-3 \$ -
	<b>\$ 1,020,140.00</b>
	<b>Approved Total \$ 1,409,995.00</b>
Option 1	4 8th Street Reconstruction (Pucheu to Riofrio) \$ 445,495.00
Option 2	4 Stamoules Street Reconstruction (7th to 9th) \$ 361,316.00

# MENDOTA CFD FUND

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
61-3000-3015	Mendota CFD / 2006 - 01	148,828	148,908	84,592	148,908	160,000
61-3400-3410	Interest Income	481	-	(3)	50	-
	<b>Total Revenues</b>	<b>149,310</b>	<b>148,908</b>	<b>84,589</b>	<b>148,958</b>	<b>160,000</b>
<b>Expenditures</b>						
61-6150-5010	Salaries, Regular	74,679	107,677	106,857	119,935	146,700
61-6150-5060	Overtime	3,963	6,000	7,387	6,000	6,000
61-6150-5850	Contract Services	4,015	3,000	3,112	3,000	3,000
61-6150-6050	Retirement	145	2,054	-	-	-
61-6150-6060	Health & life Insurance	22,250	16,950	15,650	22,407	33,386
61-6150-6070	F.I.C.A./Medicare	6,151	8,926	9,741	9,634	11,681
61-6150-6080	Workers Compensation	9,268	3,000	14,011	13,588	20,022
61-6150-6100	Disability Insurance	790	1,260	1,146	1,360	1,649
	<b>Total Expenditures</b>	<b>121,261</b>	<b>148,867</b>	<b>157,904</b>	<b>175,924</b>	<b>222,438</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,966</b>	<b>62,438</b>
	<b>Excess of Revenues over Expenditures</b>	<b>28,049</b>	<b>41</b>	<b>(73,315)</b>	<b>-</b>	<b>-</b>

- Fund Balance: \$33,983.00

# AVIATION

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
05-3500-3600	State Allocation	6,667	10,000	-	10,000	10,000
05-3400-3410	Interest Income	-	-	-	-	-
05-3903-3903	Transfer In - General Fund	-	-	-	-	-
	<b>Total Revenues</b>	<b>6,667</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>						
05-7230-5010	Salaries, Regular	1,474	1,697	145	1,768	1,768
05-7230-5060	Overtime	144	196	-	200	-
05-7230-5150	Utilities	963	750	918	800	800
05-7230-5460	Facility Repair/Maintenance	422	634	-	501	501
05-7230-5800	Special Department Supplies	-	-	-	-	-
05-7230-5821	Engineering	-	-	-	-	-
05-7230-5850	Contract Services	597	-	-	-	-
05-7230-6050	Retirement	49	100	6	88	116
05-7230-6060	Health & Life Insurance	432	310	72	594	385
05-7230-6070	F.I.C.A./Medicare	117	146	10	151	136
05-7230-6080	Workers Compensation	204	116	17	98	232
05-7230-6100	Disability Compensation	15	20	1	21	19
05-7230-6150	Airport Insurance	5,585	5,490	5,490	5,490	5,490
05-7230-6400	Taxes & Assesments	282	289	296	289	289
05-7230-6500	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>10,284</b>	<b>9,748</b>	<b>6,955</b>	<b>10,000</b>	<b>9,736</b>
<b>Excess of Revenues over Expenditures</b>		<b>(3,617)</b>	<b>252</b>	<b>(6,955)</b>	<b>-</b>	<b>264</b>

# “COPS”

## Approved Budget for Fiscal Year 2016-17

Fund	Description	Average Past 3 Years	Approved Budget FY 14/15	FY 15/16 Actual as of Apr-16	Approved Budget FY 15/16	Approved Budget FY 16/17
<b>Revenues</b>						
23-3500-3560	COPS	104,748	100,000	54,612	100,000	100,000
23-3400-3410	Interest Income	107	-	-	-	-
	<b>Total Revenues</b>	<u>104,855</u>	<u>100,000</u>	<u>54,612</u>	<u>100,000</u>	<u>100,000</u>
<b>Expenditures</b>						
23-6150-5010	Salaries, Regular	77,120	57,478	67,445	72,161	78,861
23-6150-5060	Overtime	11,075	13,000	4,033	13,000	13,000
23-6150-5300	Advertisement & Publication	-	-	-	-	-
23-6150-6050	Retirement	452	-	-	2,447	-
23-6150-5850	Contract Service	-	-	-	-	-
23-6150-6060	Health & life Insurance	21,478	15,083	19,032	13,668	19,357
23-6150-6070	F.I.C.A./Medicare	6,916	5,392	5,853	6,515	7,027
23-6150-6080	Workers Compensation	10,234	3,546	8,829	8,516	14,386
23-6150-6100	Disability Insurance	892	761	689	920	992
	<b>Total Expenditures</b>	<u>128,166</u>	<u>95,260</u>	<u>105,881</u>	<u>117,227</u>	<u>133,623</u>
	<b>FUND BALANCE:</b>	<u>9,422</u>			<u>17,227</u>	<u>33,623</u>
	<b>Excess of Revenues over Expenditures</b>		<u>4,740</u>	<u>(51,269)</u>	<u>-</u>	<u>-</u>

- Fund Balance \$17,482.00

# DONATION FUND

Approved Budget for Fiscal Year 2016-17

		<b>Approved Budget FY 16/17</b>
<b>Fund</b>	<b>Description</b>	
<b>Donation Fund</b>		
<b>Revenues</b>		
24-4000-4650	Donation Fund	<b>1,188</b>
	<b>Total Revenues</b>	<b>1,188</b>
<b>Expenditures</b>		
24-5090-5800	Special Department Supplies	<b>1,188</b>
	<b>Total Expenditures</b>	<b>1,188</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(0)</b>

- National Night Out Event



# PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Approved Budget for Fiscal Year 2016-17

		Approved Budget FY 16/17
Fund	Description	
<b>Public Safety Capital Improvement Fund</b>		
<b>Impact Fees</b>		
52 (Fund Balance)	Public Safety Capital Improvement Fund	32,600
	<b>Total Revenues</b>	<b>32,600</b>
<b>Expenditures</b>		
52-6150-6500	Capital Outlay	32,100
	<b>Total Expenditures</b>	<b>32,100</b>
	<b>Excess of Revenues over Expenditures</b>	<b>500</b>

# City of Mendota Organizational Chart

