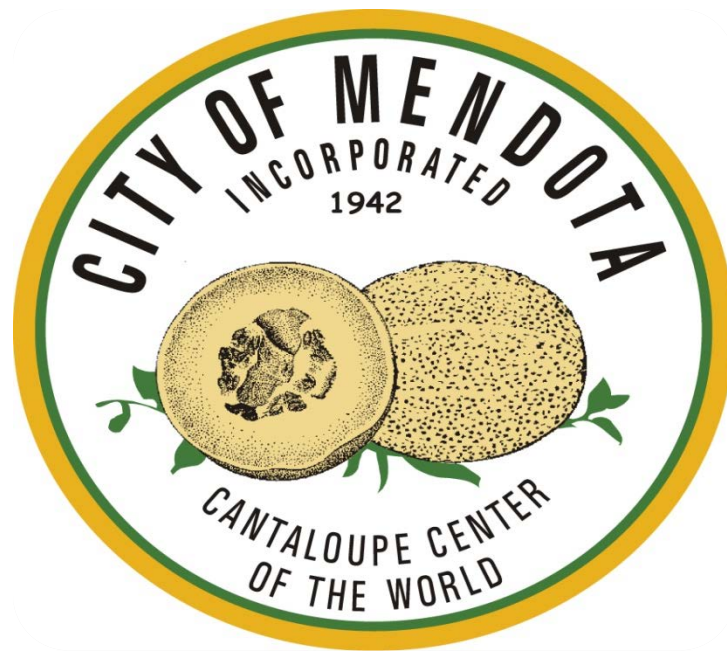


City of Mendota  
Fiscal Year  
2017 - 2018  
Approved Budget



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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	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	<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	Jennifer Lekumberry	(559) 630-2849	<a href="mailto:jennifer@cityofmendota.com">jennifer@cityofmendota.com</a>
Police Chief	Gregg L. Andreotti	(559) 210-4314	<a href="mailto: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

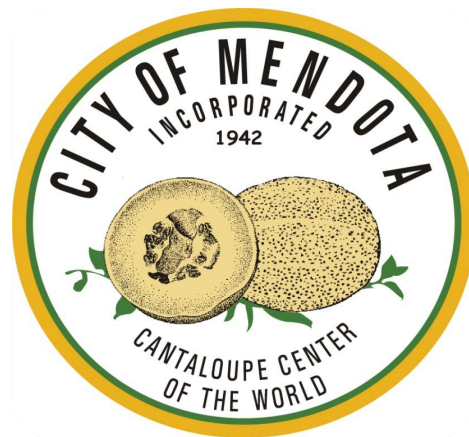
# General Fund Budget - Summary

## 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

		<b>Average</b>	<b>Approved</b>	<b>FY 16/17</b>	<b>Approved</b>	<b>Approved</b>
		<b>Past 3 Years</b>	<b>Budget</b>	<b>Actual as of</b>	<b>Budget</b>	<b>Budget</b>
			<b>FY 15/16</b>	<b>Apr-17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>
<b>TAXES &amp; FINES:</b>						
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
	<b>TOTAL TAXES &amp; FINES</b>	<b>1,725,398</b>	<b>1,647,886</b>	<b>1,141,642</b>	<b>1,840,211</b>	<b>1,777,350</b>

<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>						
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
	<b>TOTAL REVENUE MONEY &amp; PROPERTY</b>	<b>70,802</b>	<b>71,500</b>	<b>56,316</b>	<b>72,727</b>	<b>71,500</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	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
<b>TOTAL INTER-GOV. AGENCIES</b>		<b>112,728</b>	<b>40,000</b>	<b>112,818</b>	<b>40,000</b>	<b>141,000</b>

<b>SERVICES:</b>						
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
<b>TOTAL SERVICES</b>		<b>214,974</b>	<b>126,053</b>	<b>198,937</b>	<b>237,060</b>	<b>209,313</b>

<b>OTHER REVENUES:</b>						
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
<b>TOTAL OTHER REVENUE</b>		<b>99,717</b>	<b>137,500</b>	<b>24,149</b>	<b>40,400</b>	<b>22,000</b>
01-3900-3903	<b>FUND BALANCE</b>		71,372	41,798	41,798	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,223,619</b>	<b>2,094,311</b>	<b>1,575,660</b>	<b>2,272,196</b>	<b>2,221,163</b>

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

## 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	Approved Budget FY 17/18
	<b>SALARIES &amp; OVERTIME</b>					
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
	<b>Total Salaries &amp; Overtime</b>	<b>819,837</b>	<b>794,793</b>	<b>754,846</b>	<b>910,523</b>	<b>894,028</b>
	<b>FRINGE BENEFITS</b>					
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
	<b>Total Fringe Benefits</b>	<b>377,517</b>	<b>385,913</b>	<b>278,676</b>	<b>471,197</b>	<b>424,106</b>
	<b>CONTRACT SERVICES</b>					
01-xxx-5100	Election	405	-	-	-	30,000
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	-	-	-	-
	<b>Total Contract Services</b>	<b>607,461</b>	<b>519,089</b>	<b>438,226</b>	<b>572,800</b>	<b>638,450</b>
	<b>COMMUNICATION</b>					
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
	<b>Total Communication</b>	<b>37,818</b>	<b>28,725</b>	<b>30,126</b>	<b>30,450</b>	<b>32,700</b>
	<b>SUPPLIES</b>					
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
	<b>Total Supplies</b>	<b>69,154</b>	<b>57,511</b>	<b>45,653</b>	<b>48,850</b>	<b>40,750</b>
	<b>FUEL &amp; UTILITY</b>					
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
	<b>Total Fuel &amp; Utility</b>	<b>88,377</b>	<b>96,350</b>	<b>49,289</b>	<b>74,997</b>	<b>59,700</b>
	<b>REPAIR &amp; MAINTENANCE</b>					
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
	<b>Total Repair &amp; Maintenance</b>	<b>76,689</b>	<b>65,850</b>	<b>28,907</b>	<b>49,350</b>	<b>31,450</b>

## GENERAL FUND EXPENDITURES - CONTINUED

01-xxx-6110	<b>P &amp; GL INSURANCE</b>	<b>4,177</b>	<b>4,300</b>	<b>2,688</b>	<b>4,900</b>	<b>4,000</b>
01-xxx-6300	<b>MEETINGS/TRAVEL/TRAINING</b>	<b>27,454</b>	<b>28,700</b>	<b>28,631</b>	<b>23,150</b>	<b>19,900</b>
	<b>OTHER EXPENDITURES</b>					
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	-
	<b>Total Other Expenditures</b>	<b>108,172</b>	<b>80,180</b>	<b>78,032</b>	<b>85,979</b>	<b>101,692</b>
01-xxx-6500	<b>CAPITAL OUTLAY</b>	<b>83,612</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL General Fund EXPENDITURES</b>	<b>\$ 2,300,269</b>	<b>\$ 2,071,411</b>	<b>\$ 1,735,073</b>	<b>2,272,196</b>	<b>2,246,776</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 2017-18 - General Fund

		Average	Approved	FY 16/17	Approved	Approved
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 15/16	Apr-17	FY 16/17	FY 17/18
<b>City Council</b>						
01-5060-5010	Salaries, Regular	15,600	18,000	13,800	18,000	18,000
01-5060-5100	Elections	405	-	-	-	30,000
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	-
	<b>Total Expenditures</b>	<b>82,836</b>	<b>94,066</b>	<b>68,066</b>	<b>102,426</b>	<b>131,083</b>

# CITY ADMINISTRATION

## Approved 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	Approved Budget FY 17/18
<b>City Administration</b>						
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
	<b>Total Expenditures</b>	<b>353,970</b>	<b>331,159</b>	<b>219,452</b>	<b>356,463</b>	<b>366,973</b>

# FINANCE DEPARTMENT

## Approved Budget for Fiscal Year 2017-18 - General Fund

		Average	Approved	FY 16/17	Approved	Approved
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 15/16	Apr-17	FY 16/17	FY 17/18
<b>Finance Department</b>						
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
	<b>Total Expenditures</b>	<b>70,523</b>	<b>54,582</b>	<b>51,037</b>	<b>64,209</b>	<b>36,427</b>

# PLANNING & ENGINEERING

## Approved 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	Approved Budget FY 17/18
<b>Planning &amp; Engineering</b>						
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	-	-	-	-	-
	<b>Total Expenditures</b>	<b>185,594</b>	<b>109,936</b>	<b>101,143</b>	<b>105,227</b>	<b>109,853</b>

# POLICE

## Approved 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	Approved Budget FY 17/18
<b>Police</b>						
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	-	-	-	-
	<b>Total Expenditures</b>	<b>1,181,667</b>	<b>1,079,590</b>	<b>1,015,347</b>	<b>1,265,549</b>	<b>1,244,938</b>

# CODE ENFORCEMENT

Approved 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	Approved Budget FY 17/18
<b>Code Enforcement</b>					
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
	<b>Total Expenditures</b>	<b>68,974</b>	<b>41,799</b>	<b>78,692</b>	<b>55,424</b>

# ANIMAL CONTROL

## Approved 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	Approved Budget FY 17/18
<b>Animal Control</b>						
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
	<b>Total Expenditures</b>	<b>43,935</b>	<b>37,979</b>	<b>35,701</b>	<b>34,519</b>	<b>37,921</b>



# BUILDING DEPARTMENT

## Approved 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	Approved Budget FY 17/18
<b>Building Department</b>						
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	-	-	-	-
	<b>Total Expenditures</b>	<b>65,176</b>	<b>33,144</b>	<b>37,103</b>	<b>33,929</b>	<b>58,866</b>

# BUILDINGS & GROUNDS

## Approved 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	Approved Budget FY 17/18
<b>Buildings &amp; Grounds</b>						
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	-	-	-
	<b>Total Expenditures</b>	<b>300,437</b>	<b>236,015</b>	<b>148,971</b>	<b>207,304</b>	<b>183,340</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 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	Approved Budget FY 17/18
<b>Administrative Services</b>						
<b>Senior Center</b>						
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	-	-	-	-	-
	<b>Expenditures</b>	<b>16,128</b>	<b>16,266</b>	<b>13,805</b>	<b>19,378</b>	<b>18,451</b>
<b>Human Resources</b>						
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
	<b>Expenditures</b>	<b>-</b>	<b>8,200</b>	<b>2,648</b>	<b>3,000</b>	<b>3,000</b>
<b>Risk Management</b>						
01-8322-6260	OSHA Compliance Issues	-	1,500	-	1,500	500
	<b>Expenditures</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>500</b>
	<b>Total Expenditures</b>	<b>16,128</b>	<b>25,966</b>	<b>16,454</b>	<b>23,878</b>	<b>21,951</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) Buildings & Grounds Capital Improvement Fund
- 12) Water Capital Improvement Fund
- 13) Sewer Capital Improvement Fund



# REFUSE OPERATION FUND

Approved 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	Approved Budget FY 17/18
<b>Revenues</b>						
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	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>681,981</b>	<b>665,345</b>	<b>552,748</b>	<b>719,104</b>	<b>655,000</b>
<b>Expenditures</b>						
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
	<b>Total Expenditures</b>	<b>671,031</b>	<b>642,687</b>	<b>522,360</b>	<b>660,984</b>	<b>637,271</b>
	<b>Excess of Revenues over Expenditures</b>	<b>10,950</b>	<b>22,658</b>	<b>30,388</b>	<b>58,120</b>	<b>17,729</b>

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

# SEWER OPERATION FUND

Approved 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	Approved Budget FY 17/18
<b>Revenues</b>						
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
	<b>TOTAL REVENUES</b>	<b>1,234,722</b>	<b>1,198,251</b>	<b>1,069,221</b>	<b>1,394,754</b>	<b>1,265,650</b>
<b>Expenditures</b>						
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				-	
	<b>Total Expenditures</b>	<b>1,207,576</b>	<b>1,375,750</b>	<b>956,969</b>	<b>1,612,175</b>	<b>1,650,886</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>177,499</b>	<b>217,422</b>	<b>217,422</b>	<b>385,236</b>
	<b>Excess of Revenues over Expenditures</b>	<b>27,146</b>	<b>-</b>	<b>329,674</b>	<b>-</b>	<b>-</b>

- 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**

<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>
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>2,067,000</b>	<b>1,657,622</b>	<b>3,718,116</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>
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>2,855,000</b>	<b>1,481,317</b>	<b>4,336,317</b>
<b>Less: unamortized discount</b>	<b>(98,296)</b>	<b>-</b>	<b>(98,296)</b>
<b>Total</b>	<b>2,756,704</b>	<b>1,481,317</b>	<b>4,238,021</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 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	Approved 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
	<b>TOTAL REVENUES</b>	<b>1,426,238</b>	<b>1,475,411</b>	<b>1,305,816</b>	<b>1,974,552</b>	<b>1,682,514</b>
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	-
	<b>Total Expenditures</b>	<b>1,697,533</b>	<b>1,453,803</b>	<b>1,196,791</b>	<b>1,783,235</b>	<b>1,730,652</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>21,273</b>	<b>-</b>	<b>-</b>	<b>48,138</b>

- 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**

<b>1989 Finance Authority Revenue Bonds</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</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>125,000</b>	<b>14,921</b>	<b>139,921</b>
<b>USDA Water Improvement Loan</b>			
<b>Year Ended June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</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>575,000</b>	<b>152,483</b>	<b>727,483</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 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	Approved Budget FY 17/18
<b>Revenues</b>						
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	-	-	-	-
	<b>Total Revenues</b>	<b>730,888</b>	<b>285,353</b>	<b>142,131</b>	<b>284,953</b>	<b>285,978</b>
<b>Expenditures</b>						
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
	<b>Total Expenditures</b>	<b>771,528</b>	<b>561,317</b>	<b>212,586</b>	<b>633,272</b>	<b>710,601</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>275,964</b>		<b>348,319</b>	<b>424,623</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(40,640)</b>	<b>-</b>	<b>(70,455)</b>	<b>-</b>	<b>-</b>

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

<b>Project for 2017-18 Budget</b>	
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
<b>Total</b>	<b><u>\$ 1,736,727.00</u></b>

# MEASURE “C” STREET FUND

Approved 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	Approved Budget FY 17/18
<b>Revenues</b>						
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
	<b>Total Revenues</b>	<b>519,599</b>	<b>332,750</b>	<b>287,763</b>	<b>359,865</b>	<b>332,950</b>
<b>Expenditures</b>						
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	-	-	-	-	-
	<b>Total Expenditures</b>	<b>527,654</b>	<b>608,714</b>	<b>331,701</b>	<b>932,222</b>	<b>1,191,833</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>275,964</b>		<b>572,357</b>	<b>858,883</b>
	<b>Excess of Revenues over Expenditures</b>	<b>(8,055)</b>	<b>-</b>	<b>(43,938)</b>	<b>(0)</b>	<b>-</b>

- The \$858,883.00 in Fund Balance will be used for Projects 1 through 4 and 7<sup>th</sup> 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
<b>Total</b>	<b><u>\$ 1,736,727.00</u></b>

**“LTF” STREET FUND**  
Approved 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	Approved Budget FY 17/18
<b>Revenues</b>						
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	-	-
	<b>Total Revenues</b>	<b>315,843</b>	<b>339,597</b>	<b>323,687</b>	<b>365,178</b>	<b>339,697</b>
<b>Expenditures</b>						
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	-	-	-	-	-
	<b>Total Expenditures</b>	<b>161,267</b>	<b>615,561</b>	<b>275,867</b>	<b>489,597</b>	<b>634,919</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>275,964</b>		<b>124,419</b>	<b>295,222</b>

- The \$295,222.00 in Fund Balance will be used for Projects 1 through 4 and 7<sup>th</sup> 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
<b>Total</b>	<b><u>\$ 1,736,727.00</u></b>

# MENDOTA CFD FUND

## Approved 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	Approved Budget FY 17/18
<b>Revenues</b>						
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
	<b>Total Revenues</b>	<b>155,752</b>	<b>148,958</b>	<b>103,969</b>	<b>160,000</b>	<b>207,644</b>
<b>Expenditures</b>						
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
	<b>Total Expenditures</b>	<b>159,133</b>	<b>175,924</b>	<b>112,646</b>	<b>222,438</b>	<b>318,994</b>
	<b>FUND BALANCE:</b>	<b>-</b>	<b>26,966</b>	<b>-</b>	<b>62,438</b>	<b>111,350</b>

- Fund Balance: \$8,005.00

# AVIATION

## Approved 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	Approved Budget FY 17/18
<b>Revenues</b>						
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		-	-	-	-
	<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>						
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	-	-	-	-	-
	<b>Total Expenditures</b>	<b>9,874</b>	<b>10,000</b>	<b>7,478</b>	<b>9,736</b>	<b>8,788</b>

**“COPS”**  
**Approved Budget for Fiscal Year 2017-18**

<b>Fund</b>	<b>Description</b>	<b>Average Past 3 Years</b>	<b>Approved Budget FY 15/16</b>	<b>FY 16/17 Actual as of Apr-17</b>	<b>Approved Budget FY 15/16</b>	<b>Approved Budget FY 17/18</b>
<b>Revenues</b>						
23-3500-3560	COPS	64	100,000	99,924	100,000	100,000
23-3400-3410	Interest Income	109,620	-	10	-	10
	<b>Total Revenues</b>	<b>109,684</b>	<b>100,000</b>	<b>99,934</b>	<b>100,000</b>	<b>100,010</b>
<b>Expenditures</b>						
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
	<b>Total Expenditures</b>	<b>141,700</b>	<b>117,227</b>	<b>105,398</b>	<b>133,623</b>	<b>123,186</b>
	<b>FUND BALANCE:</b>		<b>17,227</b>		<b>33,623</b>	<b>23,176</b>

- Fund Balance \$8,823.00

# DONATION FUND

Approved Budget for Fiscal Year 2017-18

Fund	Description	Approved Budget FY 16/17
<b>Donation Fund</b>		
<b>24 (Fund Balance)</b>	<b>Donation Fund Balance</b>	<b>1,240</b>
	<b>Total Revenues</b>	<b>1,240</b>
<b>Expenditures</b>		
<b>24-5090-5800</b>	<b>Special Department Supplies</b>	<b>1,240</b>
	<b>Total Expenditures</b>	<b>1,240</b>

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



# BUILDINGS & GROUNDS CAPITAL IMPROVEMENT FUND

Approved Budget for Fiscal Year 2017-18

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

- Purchase Mower

# WATER CAPITAL IMPROVEMENT FUND

Approved Budget for Fiscal Year 2017-18

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

- Purchase Backhoe
- Purchase Truck

# SEWER CAPITAL IMPROVEMENT FUND

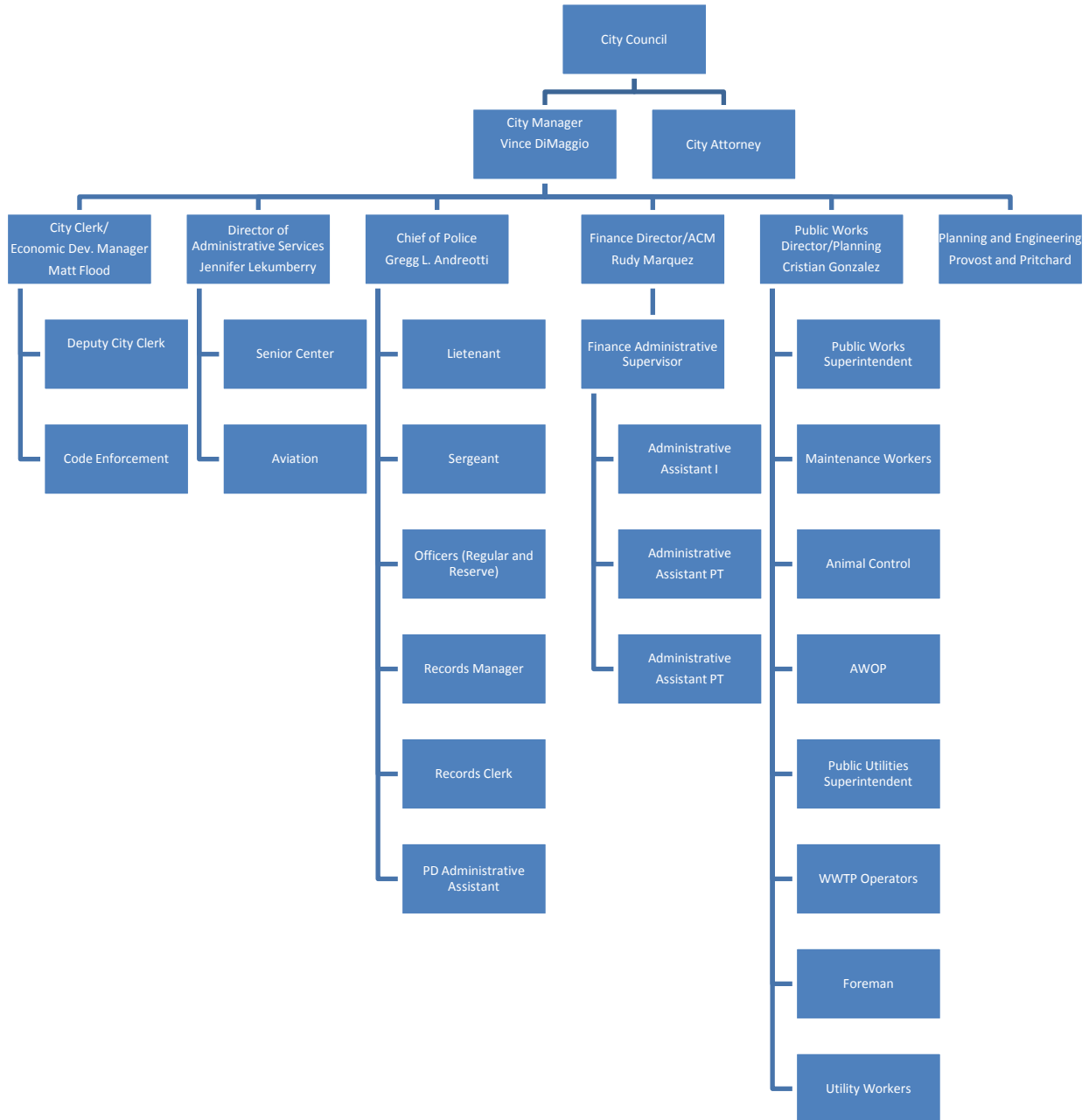
Approved Budget for Fiscal Year 2017-18

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

- 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%		