



CITY OF MENDOTA

"Cantaloupe Center Of The World"

ROLANDO CASTRO
Mayor

JESUS MENDOZA
Mayor Pro Tempore

JOSE ALONSO

JOSPEH R. RIOFRIO

OSCAR ROSALES

AGENDA MENDOTA CITY COUNCIL

Special City Council Meeting
CITY COUNCIL CHAMBERS
643 QUINCE STREET

June 2, 2021

12:00 PM

CRISTIAN GONZALEZ
City Manager

JOHN KINSEY
City Attorney

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

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

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

If you would like to participate at this meeting via Zoom, please use the following information:

Dial-in number: 1(669) 900-6833 Meeting ID: 481 456 459 Password: 93640

<https://zoom.us/j/481456459?pwd=S1ZEc0VYaXRRTFp6c293cHMyQIA1dz09>

CALL TO ORDER

ROLL CALL

FLAG SALUTE

FINALIZE THE AGENDA

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

CITIZENS ORAL AND WRITTEN PRESENTATIONS

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

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to CA Government Code §§ 54954.5(f), 54957.6
 - a. Agency Designated Representative: Cristian Gonzalez, City Manager; Jennifer Lekumberry, Administrative Services Director
 - b. Employee Organizations: Mendota Police Officers Association, American Federation of State, County and Municipal Employees, and Unrepresented Management Employees


BUSINESS

1. Council discussion and consideration of the proposed budget for fiscal year 2021-2022 and **Resolution No. 21-34**, approving and adopting the fiscal year 2021-2022 operating budget for the City of Mendota.
 - a. *Receive report from City Manager Gonzalez*
 - b. *Inquiries from Council to staff*
 - c. *Mayor Castro opens floor to receive any comment from the public*
 - d. *Council takes action as appropriate*

ADJOURNMENT

CERTIFICATION OF POSTING

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby declare that the foregoing agenda for the Mendota City Council special meeting of June 2, 2021, was posted on the outside bulletin board located at City Hall, 643 Quince Street on Tuesday, June 1, 2021 at 10:30 a.m.



Celeste Cabrera-Garcia, City Clerk

AGENDA ITEM – STAFF REPORT

TO: HONORABLE MAYOR AND COUNCILMEMBERS
FROM: CRISTIAN GONZALEZ, CITY MANAGER
SUBJECT: FISCAL YEAR 2021-2022 PROPOSED BUDGET
DATE: JUNE 2, 2021

ISSUE

Shall the City Council adopt Resolution No. 21-34, approving the proposed budget for fiscal year 2021-2022?

BACKGROUND

The budget for the City of Mendota is the financial representation of the City Council's goals and priorities together with costs to conduct business from July 1, 2021 through June 30, 2022. Mendota's budget is conveyed in two categories, the General Fund and Enterprise Funds.

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

As for the Enterprise Funds, there are the City's water, sewer, refuse, aviation, donation, streets, community facilities district, and the newly approved landscape and lighting maintenance district. Funds consist of user fees for water and sewer service, or specialized voter-approved taxes. The Enterprise Funds are primarily collected and restricted to be expended solely on what it was collected for.

ANALYSIS

The filing of the 2021-2022 Fiscal Year Budget will represent considerable projects amongst all departments. While the short- and long-term economic effects of the pandemic are expected to be substantial throughout the country, the City of Mendota is positioned to demonstrate, once again, its resilience and efficiency as it relates to City operations.

With the leadership of our City Council, the City is able to implement the following projects, despite being in the tail end of a global pandemic. This is in part to franchise fees, grant funding, and property taxes. While the proposed budget takes a conservative approach, it includes Council's priority projects such as a K-9 program, improved public safety dispatch services, public safety motorcycles program, replenishing the emergency general fund (25,000), parks improvements (363,825), a city hall and police department planning project, and other dedicated projects in honor of our Veterans (12,400).

Other on-going projects, such as the new bridge for our water main line, new automatic water meters for all users, phase II of the Rojas-Pierce Park Expansion Project (550,000), citywide railroad corridor crossing improvements, alley paving (458,000) and other street projects will be moving to this fiscal year's budget. This budget includes the improved school pedestrian crossing on Belmont for the junior high school (158,000) and a citywide safe route to school master plan (110,000).

Our grant projects to be implemented for this fiscal year budget will include funding from Proposition 64, Department of Justice, San Joaquin Valley Air Pollution Control District, California Department of Housing and Community Development, the County of Fresno Community Development Grant and California Department of Parks and Recreation. These projects are the Community Resource Officers focusing on Youth Development/Prevention and Intervention, COPS Hiring Program, Public Benefit Grant Program, SB Planning Grant for City Hall front counter improvements, and the Rojas-Pierce Park Expansion.

In terms of personnel, there is a glaring need for additional help in all departments.

During the 2020-2021 fiscal year, with the addition of the La Colonia subdivision, which includes over 80 new homes and with the Rojas-Pierce Park expansion, there is a need for additional staffing. Additional staff is needed to focus on the parks, utilities services and on the increased number of streets that need to be maintained. As such, we are proposing (2) addition positions in the Public Works Department and (1) additional position in the Public Utilities Department. The Police Department anticipates recruiting (2) Community Service Officers utilizing the Prop. 64 grant.

In partnership with Fresno Economic Opportunities Commission, and as part of the Proposition 64 grant funding, the City anticipates placing interns in various departments citywide. This will assist the City's daily operations as well as give opportunities for our youth future development.

Our Senior Center Coordinator position, along with other facility expenditures will be frozen due to the Mendota Unified School District reclaiming the Mendota Community Center and the Senior Center facilities. If the new Mendota Community Center is approved in the application for Round 4 of the Statewide Park Program, staff will bring back an agenda item to accommodate a program including personnel.

CONCLUSION

This year we will continue to be more strategic than ever, leveraging local funds with outside resources, such as CDBG, COPS grants, CMAQ (congestion and mitigation air quality) grants, Prop. 64 and ATP (active transportation) grants amongst other grant funding in order to accomplish meaningful improvements in 2021-2022. Staff will also continue to attract economic development projects and grant funding opportunities.

RECOMMENDATION

Staff recommends that the City Council adopt Resolution No. 21-34, or direct staff to make appropriate changes.

Attachment(s):

1. Resolution No. 21-34
2. Exhibit "A" - Fiscal Year 2021-2022 Proposed Budget

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

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MENDOTA IN THE
MATTER OF APPROVING AND ADOPTING
THE FISCAL YEAR 2021-2022 OPERATING
BUDGET FOR THE CITY OF MENDOTA.**

RESOLUTION NO. 21-34

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

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

WHEREAS, the City Council of the City of Mendota has reviewed these specific departmental expenditures for reasonableness and necessity; and

WHEREAS, at its May 25, 2021, Regular Meeting, the City Council held a budget hearing and allowed the public to provide input on the proposed budget; and

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS, that the City Council of the City of Mendota does hereby adopt the 2021-2022 budget for the City of Mendota, as presented by the City Manager and attached hereto and made part hereof as Exhibit "A."

Rolando Castro, Mayor

ATTEST:

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a special meeting of said Council, held at the Mendota City Hall on the 2nd day of June, 2021.

AYES:

NOES:

ABSENT:

ABSTAIN:

Celeste Cabrera-Garcia, City Clerk

Exhibit A

City of Mendota
Fiscal Year
2021 – 2022
Proposed Budget

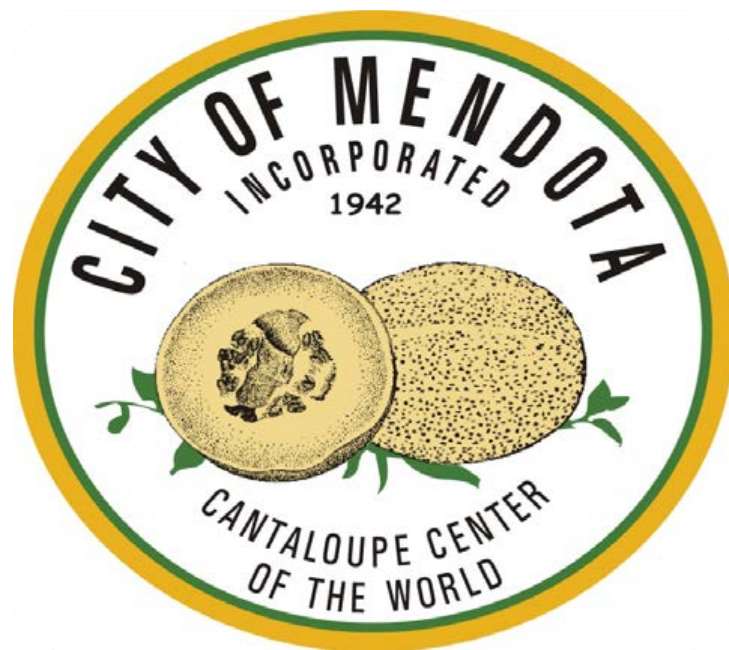


Table of Contents

	Page
I. Directory	1
II. General Fund - Summary	2
General Fund Revenues Summary.....	3
General Fund Expenditures Summary.....	5
III. General Fund Budget	7
City Council.....	8
City Administration.....	9
Finance Department.....	10
Planning & Engineering.....	11
Police.....	12
Code Enforcement.....	13
Animal Control.....	14
Building Department.....	15
Buildings & Grounds.....	16
Administrative Services.....	17
Senior Center.....	17
Human Resources.....	17
IV. Enterprise Fund Budget	18
Refuse Operation Fund.....	19
Sewer Operation Fund.....	20
Water Operation Fund.....	22
Gas Tax - Street Fund.....	24
Measure "C" - Street Fund.....	25
"LTF" - Street Fund.....	26
Mendota "CFD" Fund.....	27
Aviation.....	28
"COPS" Fund.....	29
Donation Fund.....	30
Landscape & Lighting Maintenance District.....	31
V. Organizational Chart.....	32
VI. Payroll Allocations Summary	33

Directory

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

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

City Council

Mayor	Rolando Castro	Term Expires	2022
Mayor Pro-Tem	Jesus "Jesse" Mendoza	Term Expires	2022
Council Member	Jose Alonso	Term Expires	2024
Council Member	Joseph Riofrio	Term Expires	2022
Council Member	Oscar Rosales	Term Expires	2024

Departments

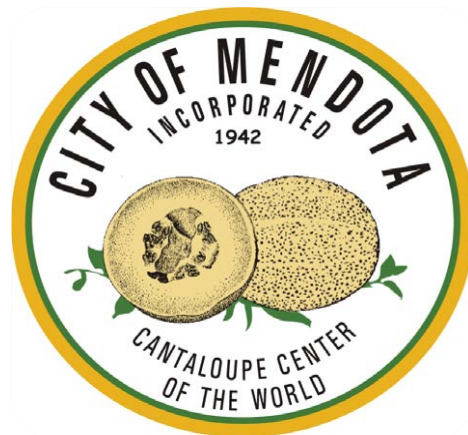
City Manager	Cristian Gonzalez	(559) 860-8882	cristian@cityofmendota.com
Finance Officer	Nancy Diaz	(559) 260-5057	nancy@cityofmendota.com
City Clerk	Celeste Cabrera-Garcia	(559) 577-7692	ccabrera@cityofmendota.com
Director of Administrative Services	Jennifer Lekumberry	(559) 630-2849	jennifer@cityofmendota.com
Police Chief	Kevin W. Smith	(559) 288-8053	Kevin.Smith@fcl.org

Contract Services

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

General Fund Budget – Summary

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



GENERAL FUND REVENUES

		Average	Approved	FY 20/21	Approved	Proposed
		Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 19/20	Apr-21	FY 20/21	FY 21/22
TAXES & FINES:						
01-3000-3010	Current Year Secured - Property Taxes	907,360	918,750	1,039,559	975,000	1,030,000
01-3000-3030	Prior Year Secured - Property Taxes	1,646	700	421	1,000	1,000
01-3000-3040	Current Year Unsecured - Property Taxes	13,435	13,100	16,995	13,100	14,000
01-3000-3050	Prior Year Unsecured - Property Taxes	1,013	1,200	3,769	1,200	2,000
01-3000-3070	Home Owner Apportionment - Property Taxes	2,833	3,000	1,339	1,300	1,300
01-3000-3150	Transfer Tax - Property Taxes	15,302	15,500	10,965	10,000	10,000
01-3100-3110	Sales Tax & Use Tax	681,382	791,222	427,868	616,000	520,000
01-3100-3120	Franchise Fees	114,823	112,000	110,823	512,000	665,000
01-3100-3130	Business License Tax	84,580	79,000	79,824	79,000	79,000
01-3100-3140	Transient Tax	3,866	3,000	2,642	3,000	3,000
01-3200-3210	Animal License Tax	3,812	3,000	4,986	3,000	4,000
01-3300-3310	Vehicle Fines	36,044	33,500	28,565	33,500	33,500
01-3300-3320	Code Enforcement Fees	14,959	6,000	20,943	6,000	20,000
01-3300-3340	Police Services	15,047	10,000	1,143	4,000	2,000
01-3300-3351	Police Administration Fees	7,292	6,500	3,616	6,500	4,500
01-3300-3359	Vehicle Impound Fees	22,268	17,000	28,388	17,000	25,000
01-3300-3362	DUI	13,500	10,000	12,753	10,000	10,000
01-3800-3350	Parking Citation	13,071	12,500	11,208	8,000	10,000
	TOTAL TAXES & FINES	1,952,233	2,035,972	1,805,804	2,299,600	2,434,300
REVENUES FROM USE OF MONEY OR PROPERTY:						
01-3400-3410	Investment Interest	3,878	500	2,359	500	1,500
01-3400-3420	Rental Income	91,044	92,113	81,529	101,000	101,000
	TOTAL REVENUE MONEY & PROPERTY	94,922	92,613	83,888	101,500	102,500

- Rental Income: Workforce Connection & Employment Development Department: \$3,909.50 (Monthly); Department of Motor Vehicles: \$487.00 (Monthly); Madera County Action Partnership: \$348.85 (Monthly); American Ambulance: \$1,111.95 (Monthly); Mendota Youth Recreation, Inc. \$1.00 (Annual); TerraForm (Solar Farm next to Covanta): \$10,000.00 (Annual); United Security Bank \$1,000.00 (Monthly); Department of Motor Vehicles Kiosk: \$200.00 (Monthly); Fresno Westside Mosquito Abatement: \$1,499.04 (Annual)

INTER-GOVERNMENTAL AGENCIES:						
01-3100-3115	Local Public Safety AB2788	42,332	51,188	31,438	-	47,156
01-3500-3580	Public Safety	5,000	10,500	-	10,500	10,500
01-3500-3600	Grants	14,646	-	387,597	450,429	568,836
01-4000-3520	Reimbursements	212,901	228,029	255,208	228,029	255,000
	TOTAL INTER-GOV. AGENCIES	274,879	289,717	674,242	688,958	881,493

- Grants: County of Fresno CDBG \$400,000.00; COPS Hiring Program \$30,429.00; California HCD \$160,000.00; San Joaquin Valley Air Pollution Control District \$60,000.00; Proposition 64 \$164,457.50

GENERAL FUND REVENUES – CONTINUED

SERVICES:						
01-3800-3890	Debit Card Services	3,817	4,000	-	2,500	2,500
01-3800-3810	Planning/Engineering (Pass-Thru)	97,994	95,000	96,062	50,000	50,000
01-3200-3228	Plan Check Fees	55,729	36,000	41,228	40,000	40,000
01-3800-3860	Street Sweeping	14,553	14,553	14,553	14,553	14,553
01-3200-3220	Building Fees	117,058	85,000	44,000	40,000	40,000
01-3200-3812	Building (Pass-Thru)	87	-	-	-	-
01-3222-4650	Encroachment Permits	13,139	10,000	4,725	10,000	10,000
	TOTAL SERVICES	302,376	244,553	200,567	157,053	157,053
OTHER REVENUES:						
01-4000-4010	Sale of Property	33,592	4,000	458	4,000	4,000
01-4000-4020	RMA Refund	-	-	-	-	-
01-4000-4060	Over/Short	31	-	-	-	-
01-4000-4650	Capital Contributions	33,608	16,500	45,945	6,000	6,000
	TOTAL OTHER REVENUE	67,231	20,500	46,403	10,000	10,000
01-3900-3903	TRANSFER	350,689	1,268,651	-	389,518	768,039
TOTAL GENERAL FUND REVENUES		3,042,331	3,952,006	2,810,904	3,646,629	4,353,385

- Transfer: \$336,029.00 (CDBG Fund 9 – Program Income); \$432,010.00 (Fund Balance)

GENERAL FUND EXPENDITURES

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
	SALARIES & OVERTIME					
01-xxx-5010	Salaries, Regular	891,251	969,365	732,016	1,056,562	1,210,679
01-xxx-5060	Overtime	72,047	57,700	70,470	59,350	59,350
	Total Salaries & Overtime	963,298	1,027,065	802,486	1,115,912	1,270,029
	FRINGE BENEFITS					
01-xxx-5900	Uniform	9,674	8,400	7,836	12,700	16,960
01-xxx-6050	Retirement	31,503	31,249	30,056	39,065	72,460
01-xxx-6060	Health & Life Insurance	221,459	223,552	126,302	286,272	315,637
01-xxx-6070	F.I.C.A./Medicare	75,439	78,570	59,591	85,375	97,159
01-xxx-6080	Workers Compensation	130,928	147,482	92,208	148,920	179,382
01-xxx-6090	Unemployment Insurance	2,899	3,000	11,035	3,000	6,000
01-xxx-6100	Disability Insurance	9,651	11,090	8,347	12,052	13,716
	Total Fringe Benefits	481,552	503,343	335,376	587,384	701,314
	CONTRACT SERVICES					
01-xxx-5100	Election	3,318	-	-	2,800	2,800
01-xxx-5820	Legal Services	135,670	124,250	125,717	124,500	74,500
01-xxx-5821	Engineering Services	18,108	18,000	13,500	18,000	18,000
01-xxx-5840	Audit	12,692	11,000	9,868	11,000	11,000
01-xxx-5860	Contract Services - Dispatch	125,667	112,000	88,200	117,600	166,056
01-xxx-5850	Contract Services	143,812	296,407	386,834	267,190	382,615
01-xxx-5851	Contract Services (Pass-Thru)	104,825	95,000	147,960	50,000	50,000
01-xxx-5400	Lab Fees	1,596	2,000	2,095	2,000	2,000
01-xxx-5810	Abatement	2,256	10,000	3,135	8,000	8,000
	Total Contract Services	547,944	668,657	777,309	601,090	714,971
	COMMUNICATION					
01-xxx-5200	Telephone / Radio's	30,647	24,730	27,015	29,180	29,200
01-xxx-5360	Postage	3,824	3,629	2,623	3,530	3,420
	Total Communication	34,471	28,359	29,638	32,710	32,620
	SUPPLIES					
01-xxx-5350	Office Supplies	10,285	13,140	8,698	8,750	9,300
01-xxx-5800	Special Department Supplies	45,225	38,200	37,531	37,400	50,300
	Total Supplies	55,510	51,340	46,229	46,150	59,600
	FUEL & UTILITY					
01-xxx-5500	Fuel	17,362	19,801	14,805	19,434	17,534
01-xxx-5150	Utilities	41,914	37,904	20,369	33,740	30,140
	Total Fuel & Utility	59,276	57,705	35,175	53,174	47,674

GENERAL FUND EXPENDITURES - CONTINUED

	REPAIR & MAINTENANCE					
01-xxx-5450	Vehicle Maintenance/Operations	23,519	20,079	15,655	20,200	23,150
01-xxx-5460	Facility Repair	33,232	64,000	18,207	51,620	65,500
01-xxx-5600	Office Equipment Maintenance	2,619	1,800	3,509	2,124	3,500
	Total Repair & Maintenance	59,371	85,879	37,371	73,944	92,150
01-xxx-6110	P & GL INSURANCE	4,833	5,128	5,835	7,411	10,166
01-xxx-6300	MEETINGS/TRAVEL/TRAINING	21,239	24,927	5,895	19,300	21,400
	OTHER EXPENDITURES					
01-xxx-5300	Advertising & Publication	4,967	4,900	2,952	4,900	4,900
01-xxx-5950	Rent/Lease of Equip./ PD Bld.	48,445	73,171	35,405	67,500	54,500
01-xxx-6200	Principal	28,727	23,259	24,555	25,358	24,555
01-xxx-6210	Bonds-Interest	2,641	-	-	-	-
01-xxx-6211	Interest Expense	11,407	6,741	5,445	9,425	5,445
01-xxx-6250	Memberships & Dues	8,149	11,253	6,438	7,233	7,633
01-xxx-6305	K-9 Progam	-	-	-	-	1,900
01-xxx-6310	Proposition 64	-	-	-	-	82,850
01-xxx-6400	Taxes and Assessments	305	431	277	453	453
01-xxx-6510	Community Promotion	500	1,000	220	1,000	1,000
01-xxx-7500	Transfer-Out	-	-	-	-	25,000
	Total Other Expenditures	105,142	120,755	75,292	115,869	208,236
01-xxx-6500	CAPITAL OUTLAY	269,651	1,378,848	356,440	1,046,325	1,195,225
	TOTAL General Fund EXPENDITURES	\$ 2,602,286	\$ 3,952,006	\$ 2,507,046	3,699,269	4,353,385

General Fund Budgets

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



CITY COUNCIL

Proposed Budget for Fiscal Year 2021-22 – General Fund

		Average	Approved	FY 20/21	Approved	Proposed
Fund	Description	Past 3 Years	Budget	Actual as of	Budget	Budget
			FY 19/20	Apr-21	FY 20/21	FY 21/22
City Council						
01-5060-5010	Salaries, Regular	17,800	18,000	15,300	18,000	18,000
01-5060-5100	Elections	3,318	-	-	2,800	2,800
01-5060-5200	Telephone	1,180	1,150	818	1,300	1,300
01-5060-5350	Office Supplies	202	450	1,312	350	1,000
01-5060-6060	Health & Life Insurance	50,349	69,951	37,755	68,635	62,958
01-5060-6070	F.I.C.A. / Medicare	2,101	1,377	1,782	1,377	1,377
01-5060-6080	Workers Compensation	432	6,792	-	-	-
01-5060-6100	Disability Insurance	270	194	249	194	194
01-5060-6300	Meetings/Travel/Training	8,799	12,000	1,905	8,000	8,000
01-5060-6510	Community Promotions	500	1,000	220	1,000	1,000
01-7500-7500	Transfer out (Fund 03)	-	-		-	-
	Total Expenditures	84,950	110,914	59,341	101,656	96,629

CITY ADMINISTRATION

Proposed Budget for Fiscal Year 2021-22 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
City Administration						
01-5070-5010	Salaries, Regular	54,181	69,822	57,752	72,855	83,145
01-5070-5200	Telephone	3,747	3,242	3,162	3,650	3,650
01-5070-5300	Advertising & Publication	3,799	3,500	2,952	3,500	3,500
01-5070-5350	Office Supplies	6,227	6,639	5,383	5,000	5,000
01-5070-5360	Postage	2,048	2,000	1,486	2,000	2,000
01-5070-5450	Vehicle Maintenance/Operations	309	300	144	200	200
01-5070-5600	Office Equipment Maintenance	2,619	1,800	3,509	2,124	3,500
01-5070-5800	Special Department Supplies	2,117	3,500	1,857	3,000	5,500
01-5070-5820	Legal Services	52,766	35,000	46,981	35,000	45,000
01-5070-5850	Contract Services/Fire Protection	24,910	218,078	349,808	197,000	310,812
01-5070-5950	Lease Payment	822	3,250	2,089	3,500	3,500
01-5070-6050	Retirement	3,965	4,877	4,109	5,515	6,429
01-5070-6060	Health & Life Insurance	6,996	11,635	6,567	15,003	14,254
01-5070-6070	F.I.C.A. / Medicare	4,050	5,341	4,218	5,573	6,361
01-5070-6080	Workers Compensation	8,408	9,665	7,546	9,881	11,913
01-5070-6090	Unemployment Insurance	64	1,000	748	1,000	1,000
01-5070-6100	Disability Insurance	506	754	583	787	898
01-5070-6250	Memberships & Dues	7,068	7,220	5,700	6,000	6,000
01-5070-6300	Meetings/Travel/Training	2,001	627	507	2,000	2,500
01-5070-6500	Capital Outlay	12,916	62,000	38,059	6,000	-
01-7500-7500	Transfer Out (Fund 65)	-	-	-	-	25,000
	Total Expenditures	199,518	450,250	543,160	379,588	540,162

- Special Department Supplies: Translating Headsets; Scanner; Portable Public Address System (\$4,500.00-shared cost with the Water and Sewer Funds) (5800)
- Contract Services: Fire Protection Services (\$270,000-shared cost with Fire Impact Fund) (5850)
- Transfer Out: Transfer to the General Reserve Emergency Fund (\$25,000.00) (7500)

FINANCE DEPARTMENT

Proposed Budget for Fiscal Year 2021-22 – General Fund

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
Finance Department						
01-5080-5010	Salaries, Regular	24,032	41,553	12,625	43,629	43,629
01-5080-5200	Telephone	412	407	220	130	250
01-5080-5350	Office Supplies	350	1,200	470	800	800
01-5080-5840	Audit Fee	12,692	11,000	9,868	11,000	11,000
01-5080-5900	Uniform	281	700	80	400	700
01-5080-6050	Retirement	1,548	2,902	840	3,373	3,373
01-5080-6060	Health & Life Insurance	1,676	2,880	642	2,910	2,910
01-5080-6070	F.I.C.A. / Medicare	1,829	3,179	957	3,338	3,338
01-5080-6080	Workers Compensation	3,715	5,752	1,618	5,917	6,251
01-5080-6100	Disability Insurance	232	449	133	471	471
01-5080-6250	Memberships & Dues	337	433	95	433	433
01-5080-6300	Meetings/Travel/Training	11	500	-	400	900
	Total Expenditures	47,114	70,955	27,547	72,801	74,055

PLANNING & ENGINEERING

Proposed Budget for Fiscal Year 2021-22 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Planning & Engineering						
01-5110-5010	Salaries - Regular	13,238	-	975	-	3,600
01-5110-5300	Advertising & Publications	912	1,000	-	1,000	1,000
01-5110-5350	Office Supplies	15	200	-	-	-
01-5110-5800	Special Dept. Supplies	58	200	-	-	-
01-5110-5821	Engineering	18,108	18,000	13,500	18,000	18,000
01-5110-5850	Contract Services	11,207	31,000	9,426	28,000	28,000
01-5110-5851	Contract Services (Pass-Thru)	104,739	95,000	147,960	50,000	50,000
01-5110-6050	Retirement	844	-	-	-	-
01-5110-6060	Health & Life	1,092	-	-	-	-
01-5110-6070	F.I.C.A. / Medicare	1,014	-	75	-	275
01-5110-6080	Workers Compensation	2,120	-	56	-	513
01-5110-6100	Disability Insurance	125	-	11	-	39
01-5110-6300	Travel/Meetings	14	-	-	-	-
01-5110-6500	Capital Outlay	-	-	-	160,000	160,000
	Total Expenditures	153,486	145,400	172,002	257,000	261,427

- Contract Services (Pass-Thru): This line item is for development projects that are paid by the applicant. The applicant pays the City as a pass-thru for services provided by contracted parties.
- Capital Outlay: SB2 Planning Grant – Zoning Update; City Hall Front Counter Improvements; Scanner - \$160,000.00 (6500)

POLICE

Proposed Budget for Fiscal Year 2021-22 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Police						
01-6150-5010	Salaries - Regular	546,606	611,803	387,725	648,021	664,323
01-6150-5020	Salaries - Part - Time	24,014	41,620	63,868	78,922	133,016
01-6150-5060	Overtime	64,117	55,000	65,500	55,000	55,000
01-6150-5150	Utilities	21,103	20,800	11,564	17,000	15,000
01-6150-5200	Telephone	25,136	19,750	22,645	24,000	24,000
01-6150-5300	Advertising & Publication	257	400	-	400	400
01-6150-5350	Office Supplies	2,130	4,000	1,180	2,000	2,000
01-6150-5360	Postage	1,632	1,550	1,043	1,400	1,300
01-6150-5400	Lab Fees	1,596	2,000	2,095	2,000	2,000
01-6150-5450	Vehicle Maintenance/Operations	15,014	12,500	12,889	13,500	17,000
01-6150-5460	Facility Repair / Maint.	1,067	1,000	1,335	1,000	1,000
01-6150-5500	Fuel	14,970	17,200	12,954	17,000	15,000
01-6150-5800	Special Department Supplies	19,423	15,000	21,607	15,000	25,200
01-6150-5820	Legal Services	77,839	85,000	77,489	85,000	25,000
01-6150-5850	Contract Services	23,121	22,250	21,224	22,000	23,000
01-6150-5860	Contract Services Dispatch	125,667	112,000	88,200	117,600	166,056
01-6150-5900	Uniform	8,402	6,000	6,397	11,400	14,800
01-6150-5950	Lease Payment	47,623	52,550	30,691	51,000	51,000
01-6150-6050	Retirement	11,779	13,123	10,970	18,262	42,985
01-6150-6060	Health & Life	135,915	113,011	65,913	156,168	178,500
01-6150-6070	F.I.C.A. / Medicare	49,460	54,194	37,296	59,818	65,204
01-6150-6080	Workers Compensation	87,957	98,058	59,021	106,053	122,119
01-6150-6090	Unemployment Insurance	2,835	2,000	10,287	2,000	5,000
01-6150-6100	Disability Insurance	6,352	7,650	5,255	8,445	9,206
01-6150-6110	P & GL Insurance	3,135	3,428	3,674	4,666	6,405
01-6150-6250	Memberships & Dues	698	800	643	800	800
01-6150-6300	Meetings/Travel	9,480	8,000	2,596	8,000	9,000
01-6150-6500	Capital Outlay	19,425	-	222,180	159,000	54,000
	Total Expenditures	1,346,751	1,380,687	1,246,243	1,685,455	1,728,314

- Salaries – Part-Time: Increased hours for R124 program should the need arise (5020)
- Special Department Supplies: Tasers (\$4,200.00); Chaplain (\$1,000.00)
- Contract Services Dispatch: Fresno County Sheriff Department (5860)
- Capital Outlay: Vehicle Radio System (\$10,000.00); Retrofit car for COPS Volunteer Program (\$1,000.00); Motorcycle & Ford Interceptor (\$40,000.00-Grant Reimbursable) (6500)

CODE ENFORCEMENT

Proposed Budget for Fiscal Year 2021-22 – General Fund

Fund	Description	Average 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Code Enforcement						
01-6160-5010	Salaries	29,604	27,021	20,666	26,462	98,364
01-6160-5060	Overtime	93	-	717	500	500
01-6160-5360	Postage	145	79	94	130	120
01-6160-5450	Vehicle Maintenance/Operations	146	-	72	750	200
01-6160-5500	Fuel	333	534	406	534	534
01-6160-5800	Special Department Supplies	1,162	800	-	600	600
01-6160-5810	Abatement	2,256	10,000	3,135	8,000	8,000
01-6160-5820	Legal Services	5,065	4,250	1,247	4,500	4,500
01-6160-5850	Contract Services	1,941	582	-	100	100
01-6160-5900	Uniform	437	600	463	200	480
01-6160-6050	Retirement	1,453	1,887	1,546	2,046	7,606
01-6160-6060	Health & Life Insurance	1,324	2,400	3,059	2,786	37,875
01-6160-6070	F.I.C.A. / Medicare	2,355	2,067	1,805	2,063	7,564
01-6160-6080	Workers Compensation	2,823	3,740	2,643	3,657	14,165
01-6160-6100	Disability Insurance	301	292	255	291	1,068
01-6160-6300	Travel/Meeting	45	600	-	300	300
01-6160-6310	Proposition 64	-	-	-	-	82,850
	Total Expenditures	49,483	54,852	36,108	52,919	264,826

- Salaries: (2) Community Service Officers (Grant Reimbursable) (5010)
- Proposition 64: Meetings, Events, Trainings, K-9, Vehicle, Drone, Tablet, Professional Services (6310)

ANIMAL CONTROL

Proposed Budget for Fiscal Year 2021-22 – General Fund

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
Animal Control						
01-6170-5010	Salaries	19,919	22,539	22,126	26,462	28,358
01-6170-5060	Overtime	690	700	791	850	850
01-6170-5450	Vehicle Maintenance/Operations	986	2,000	53	750	750
01-6170-5460	Facility Repair/Maintenance	1,158	3,000	-	500	500
01-6170-5500	Fuel	300	400	304	400	500
01-6170-5800	Special Department Supplies	1,852	2,200	1,034	2,800	3,000
01-6170-5850	Contract Services	73,249	10,750	1,100	9,000	1,500
01-6170-5900	Uniform	214	600	463	200	480
01-6170-6050	Retirement	1,235	1,574	1,660	1,996	2,193
01-6170-6060	Health & Life Insurance	2,192	2,400	2,379	2,786	2,786
01-6170-6070	F.I.C.A. / Medicare	1,629	1,778	1,859	2,097	2,235
01-6170-6080	Workers Compensation	2,511	3,217	2,806	3,718	4,185
01-6170-6100	Disability Insurance	210	251	265	296	315
01-6170-6250	Membership & Dues	-	300	-	0	0
01-6170-6300	Travel/Meeting	64	200	887	200	200
01-6170-6305	K-9 Program Expenses	-	-	-	-	1,900
	Total Expenditures	106,208	51,909	35,727	52,055	49,752

BUILDING DEPARTMENT

Proposed Budget for Fiscal Year 2021-22 – General Fund

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
Building Department						
01-7180-5010	Salaries	30,007	38,749	35,144	43,148	45,677
01-7180-5350	Office Supplies	283	-	-	-	-
01-7180-5450	Vehicle Maintenance/Operations	117	-	-	-	-
01-7180-5500	Fuel	425	667	380	500	500
01-7180-5800	Special Department Supplies	580	1,500	17	1,000	1,000
01-7180-5850	Contract Services	35	5,000	-	1,000	1,000
01-7180-5851	Contract Services (Pass-Thru)	87	-	-	-	-
01-7180-5900	Uniform	20	-	-	-	-
01-7180-6050	Retirement	2,050	2,707	2,032	3,336	3,286
01-7180-6060	Health & Life Insurance	3,770	2,281	521	6,762	2,262
01-7180-6070	F.I.C.A./Medicare	2,159	2,964	2,189	3,301	3,494
01-7180-6080	Workers Compensation	5,330	5,364	4,584	5,852	6,544
01-7180-6100	Disability Insurance	254	418	265	466	493
01-7180-6200	Bond Principal	11,134	23,259	24,555	23,259	24,555
01-7180-6210	Bond Interest	2,641	-	-	-	-
01-7180-6211	Interest Expense	9,490	6,741	5,445	6,741	5,445
01-7180-6250	Dues / Fees	-	2,500	-	-	-
01-7180-6300	Travel/Meetings	-	2,500	-	-	-
01-7180-6500	Capital Outlay	-	-	-	-	-
	Total Expenditures	68,380	94,650	75,132	95,365	94,256

- Bond Principal (6200) and Interest Expense (6211): Redevelopment Agency Payment for the City Hall Expansion

BUILDINGS & GROUNDS

Proposed Budget for Fiscal Year 2021-22 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Buildings & Grounds						
01-7250-5010	Salaries	124,041	87,858	115,835	86,063	92,567
01-7250-5060	Overtime	7,147	2,000	3,462	3,000	3,000
01-7250-5150	Utilities	18,815	15,140	8,386	15,140	15,140
01-7250-5450	Vehicle Maintenance/Operations	6,947	5,279	2,497	5,000	5,000
01-7250-5460	Facility Repair/Maintenance	30,929	60,000	16,872	50,000	64,000
01-7250-5500	Fuel	1,334	1,000	761	1,000	1,000
01-7250-5800	Special Department Supplies	20,034	15,000	13,017	15,000	15,000
01-7250-5850	Contract Services	9,120	8,500	5,013	9,870	18,203
01-7250-5900	Uniform	321	500	433	500	500
01-7250-5950	Lease Payment	-	17,371	2,624	13,000	-
01-7250-6050	Retirement	8,617	4,179	8,897	4,537	6,588
01-7250-6060	Health & Life Insurance	18,131	18,994	9,467	31,222	14,092
01-7250-6070	F.I.C.A./Medicare	10,244	6,874	9,410	6,813	7,311
01-7250-6080	Workers Compensation	16,406	13,454	13,935	12,079	13,692
01-7250-6100	Disability Insurance	1,326	970	1,331	962	1,032
01-7250-6110	Property & General Liability	1,699	1,700	2,161	2,745	3,761
01-7250-6200	Principal	17,593	-	-	2,099	-
01-7250-6211	Interest	1,917	-	-	2,684	-
01-7250-6400	Taxes & Assessments	305	431	277	453	453
01-7250-6500	Capital Outlay	237,310	1,316,848	96,201	721,325	981,225
	Total Expenditures	532,236	1,576,098	310,580	983,492	1,242,564

- Facility Repair/Maintenance: Purchase trash cans for 7th Street (\$14,000.00; trash cans will be repurposed for other City facilities) (5460)
- Capital Outlay: Phase II Rojas-Pierce Park Expansion (\$550,000.00); Veterans Flags (\$2,400.00); Veterans Monument (\$10,000.00); Welcome Sign Improvements-West of Highway 180 & East of Highway 33 (\$6,000.00); (2) Trucks (\$75,000.00-shared cost with Water and Sewer Funds); Dog Park (\$85,000.00); Gazebo (\$35,000.00); Shade Structures (\$45,000.00); Newly Constructed Pocket Park at Bass Avenue and I Street/2nd Street Intersection (\$198,825.00); Freezer (\$4,000.00) (6500)

ADMINISTRATIVE SERVICES

Proposed Budget for Fiscal Year 2021-22 – General Fund

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Administrative Services						
Senior Center						
01-8320-5010	Salaries	7,809	10,400	-	13,000	-
01-8320-5150	Utilities	1,996	1,963	419	1,600	-
01-8320-5200	Telephone	173	181	170	100	-
01-8320-5350	Office Supplies	319	151	-	300	-
01-8320-5460	Building Operations S/M	77	-	-	120	-
01-8320-5850	Contract Services	229	247	263	220	-
01-8320-6050	Retirement	13	-	-	0	-
01-8320-6070	F.I.C.A./Medicare	597	796	-	995	-
01-8320-6080	Workers Compensation	1,226	1,440	-	1,763	-
01-8320-6100	Disability Insurance	75	112	-	140	-
01-8320-6300	Travel/Meetings	-	-	-	-	-
	Expenditures	12,514	15,290	852	18,238	-
Human Resources						
01-8321-5350	Office Supplies	760	500	353	300	500
01-8321-6250	Memberships/Dues	48	-	-	-	400
01-8321-6300	Travel/Meetings	826	500	-	400	500
	Expenditures	1,634	1,000	353	700	1,400
	Total Expenditures	14,148	16,290	1,205	18,938	1,400

- No Senior Center Facility

Enterprise Fund Budgets

- 1) Refuse Operation Fund
- 2) Sewer Operation Fund
- 3) Water Operation Fund
- 4) Gas Tax – Street Fund
- 5) Measure “C” – Street Fund
- 6) “LTF” – Street Fund
- 7) Mendota Community Facilities District Fund (CFD)
- 8) Aviation
- 9) “COPS”
- 10) Donation Fund
- 11) Landscape & Lighting Maintenance District



REFUSE OPERATION FUND

Proposed Budget for Fiscal Year 2021-22

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
Revenues						
13-3400-3410	Interest Income	-	-	-	-	-
13-4400	Refuse Service	752,363	675,516	585,486	680,502	680,502
13-3592-3890	State Grant	6,667	5,000	-	5,000	5,000
13-4000-4650	Misc Income	-	-	-	-	-
	TOTAL REVENUES	759,030	680,516	585,486	685,502	685,502
Expenditures						
13-7240-5010	Salaries, Regular	39,984	33,437	28,531	37,039	43,963
13-7240-5060	Overtime	692	300	2,324	500	500
13-7240-5374	State Grant	3,777	5,000	7,389	5,000	5,000
13-7240-5800	Special Department Supplies	299	500	130	500	500
13-7240-5840	Audit	1,100	1,200	610	1,230	1,230
13-7240-5850	Contract Services	659,238	595,628	511,712	605,509	605,509
13-7240-6050	Retirement	1,173	1,865	2,180	2,713	3,001
13-7240-6060	Health & Life Insurance	6,943	10,355	4,498	12,535	7,927
13-7240-6070	F.I.C.A./Medicare	3,059	2,581	2,233	2,864	3,402
13-7240-6080	Workers Compensation	6,285	6,792	3,681	5,078	6,370
13-7240-6100	Disability Insurance	390	364	315	404	480
	Total Expenditures	722,939	658,022	563,604	673,372	677,882

SEWER OPERATION FUND

Proposed Budget for Fiscal Year 2021-22

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
Revenues						
10-3400-3410	Interest Income	8,728	300	-	-	-
10-3500-3600	Grant	-	-	1,431	-	30,000
10-3900-3903	Transfer	-	-	-	-	388,800
10-4000-4650	Misc Revenue	2,278	-	28,839	-	-
10-4300-4200	Sewer Service	1,454,262	1,327,591	1,155,923	1,344,445	1,387,108
10-4200-4300	Connection Fee	24,063	35,000	3,727	4,000	4,000
	TOTAL REVENUES	1,489,331	1,362,891	1,189,920	1,348,445	1,809,908
Expenditures						
10-7210-5010	Salaries, Regular	241,275	357,484	237,979	405,552	478,419
10-7210-5060	Overtime	17,993	11,000	12,322	15,000	15,000
10-7210-5100	Elections	2,288	-	-	-	-
10-7210-5150	Utilities	174,655	88,370	49,314	116,668	65,000
10-7210-5200	Telephone	13,400	14,000	9,699	11,000	11,000
10-7210-5300	Advertising & Publication	2,103	2,000	967	2,000	1,500
10-7210-5350	Office Supplies	4,921	5,000	3,786	5,000	5,000
10-7210-5360	Postage	7,477	7,000	5,945	8,000	8,000
10-7210-5400	Lab Analysis	4,814	5,000	4,653	5,000	5,500
10-7210-5410	Chemicals	6,731	7,000	5,600	7,000	7,000
10-7210-5450	Vehicle Maintenance/Operations	15,138	18,000	3,924	13,000	6,000
10-7210-5460	Facility Repair / Maint.	87,028	122,506	51,317	180,000	188,000
10-7210-5500	Fuel	22,434	23,000	30,662	24,000	24,000
10-7210-5600	Office Equipment Maintenance	4,992	3,000	4,654	3,600	5,500
10-7210-5700	Depreciation	318,867	-	-	-	-
10-7210-5800	Special Department Supplies	14,926	25,000	12,206	25,000	16,000
10-7210-5820	Legal Services	38,579	30,349	25,571	31,372	31,372
10-7210-5821	Engineering Services	18,000	15,000	13,500	15,000	15,000
10-7210-5840	Audit	18,221	20,000	22,210	20,000	20,000
10-7210-5850	Contract Services	79,064	210,850	83,274	85,000	101,333
10-7210-5900	Uniform	3,495	3,700	4,534	3,700	4,500
10-7210-5950	Lease Payment	836	89,104	151,204	81,000	247,229
10-7210-6050	Retirement	10,823	22,547	17,303	28,636	36,729
10-7210-6060	Health & Life Insurance	62,914	77,284	42,681	81,188	85,600
10-7210-6070	F.I.C.A./Medicare	20,079	28,189	18,971	32,172	37,747
10-7210-6080	Workers Compensation	37,379	51,005	30,547	57,038	70,695
10-7210-6090	Unemployment Insurance	2,366	4,000	2,711	4,000	3,000
10-7210-6100	Disability Insurance	2,542	3,980	2,654	4,542	5,329
10-7210-6110	P & GL Insurance	1,982	1,800	2,809	3,567	4,330
10-7210-6200	Bond / Principle	235,415	164,000	113,100	180,000	191,081
10-7210-6210	Bond / Interest	-	211,834	63,849	198,853	187,969

10-7210-6211	Interest Expense	866	-	-	83,207	-
10-7210-6250	Memberships & Dues	16,054	12,500	12,960	12,500	12,500
10-7210-6300	Meetings/Travel/Training	1,181	1,000	625	1,100	2,500
10-7210-6400	Taxes & Assessment	732	900	786	900	850
10-7210-6500	Capital Outlay	-	150,900	29,510	90,995	345,800
	Total Expenditures	1,489,571	1,787,302	1,071,826	1,835,590	2,239,483
	FUND BALANCE:	-	424,411	531,377	487,146	429,576

- Facility Repair/Maintenance: Coating of the Channel Walls (\$75,000.00); Base Rock for access roads to WWTP (\$50,000.00) (5460)
- Lease Payment: Signature Payment for Engie Project; Vactor Truck (Impact Fees Transfer) (5950)
- Capital Outlay: 7-Aerators (\$35,000.00 each) (\$245,000.00 Total) (Impact Fees Transfer); Trash Pumps (\$43,000.00-shared cost with Streets Funds) (Impact Fees Transfer); Postage Meter (\$3,000.00-shared cost with General Fund and Water Fund) (3) Vehicles (shared cost with General Fund and Water Fund) (6500)

LONG-TERM LIABILITIES – SEWER

Mendota Joint Powers Financing Authority			
Wastewater Certificates of Participation Series 2010-1			
Year Ended June 30	Principal	Interest	Total
2022	37,000	76,654	113,654
2023	38,000	75,154	113,154
2024-2025	81,000	145,766	226,766
2026-2030	231,000	333,562	564,562
2031-2035	282,000	282,432	564,432
2036-2040	342,000	220,156	562,156
2041-2045	417,000	144,518	561,518
2046-2050	507,000	52,240	559,240
Total	1,935,000	1,330,482	3,265,482
Mendota Joint Powers Financing Authority			
Wastewater Revenue Bonds Series 2005			
Year Ended June 30	Principal	Interest	Total
2022	145,000	116,213	261,213
2023	150,000	108,838	258,838
2024-2025	325,000	194,051	519,024
2026-2030	665,000	361,916	1,026,916
2031-2035	860,000	166,603	1,026,603
2036	200,000	5,150	205,150
Subtotal	2,345,000	952,771	3,297,744
Less: unamortized discount	(70,212)	-	(70,212)
Total	2,274,788	952,771	3,227,532

WATER OPERATION FUND

Proposed Budget for Fiscal Year 2021-22

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
02-3400-3410	Interest Income	7,012	50	-	50	50
02-3500-3600	Grant	160,281		1,357	200,000	230,000
02-3900-3903	Transfer (Mowry Bridge)			-	6,020,331	2,458,111
02-4000-4650	Misc Income	148,959	1,500	20,271	1,500	1,500
02-4200-4201	Water Service	1,928,701	1,722,511	1,648,383	1,939,572	1,960,553
02-4200-4213	Repair Charge	2,535	-	4,203	2,500	2,500
02-4200-4300	Connection Fee	34,479	35,000	161,886	6,000	6,000
02-4200-4330	Penalty/Shut-Off	107,181	67,500	170	30,000	200
	TOTAL REVENUES	2,389,148	1,826,561	1,836,270	8,199,953	4,658,914
02-7220-5010	Salaries, Regular	404,086	423,357	293,015	437,829	526,130
02-7220-5060	Overtime	23,074	11,000	12,813	23,000	23,000
02-7220-5100	Elections	2,288	-	-	-	-
02-7220-5150	Utilities	374,134	297,312	313,593	345,886	345,886
02-7220-5200	Telephone	19,461	19,287	15,674	18,000	18,000
02-7220-5300	Advertising & Publication	2,172	2,354	967	2,400	1,200
02-7220-5350	Office Supplies	4,686	5,224	3,825	5,224	5,224
02-7220-5360	Postage	7,548	7,065	5,350	7,200	6,200
02-7220-5400	Lab Analysis	17,924	19,870	12,878	17,397	17,397
02-7220-5410	Chemicals	33,342	30,437	24,843	30,000	30,000
02-7220-5450	Vehicle Maintenance/Operations	13,714	13,510	5,360	9,000	9,000
02-7220-5460	Facility Repair / Maint.	38,099	75,000	46,746	85,000	226,500
02-7220-5500	Fuel	23,389	27,724	30,254	27,000	27,000
02-7220-5600	Office Equipment Maintenance	4,906	2,968	4,654	3,600	4,600
02-7220-5800	Special Department Supplies	49,247	93,000	27,314	73,000	50,000
02-7220-5820	Legal Services	36,948	29,863	25,596	31,309	31,309
02-7220-5821	Engineering Services	18,000	16,200	13,500	16,200	16,200
02-7220-5840	Audit	19,864	23,766	22,825	23,766	23,766
02-7220-5850	Contract Services	63,564	65,800	77,403	77,640	85,974
02-7220-5900	Uniform	3,390	3,507	4,670	3,507	4,940
02-7220-5950	Lease Payment	151,249	240,442	230,766	213,939	300,694
02-7220-6050	Retirement	11,760	26,758	21,580	31,367	40,027
02-7220-6060	Health & Life Insurance	97,182	97,449	51,181	78,690	92,819
02-7220-6070	F.I.C.A./Medicare	32,992	33,228	23,464	35,253	42,008
02-7220-6080	Workers Compensation	63,021	49,907	37,250	62,501	78,677
02-7220-6090	Unemployment Insurance	2,366	4,000	2,711	4,000	3,000
02-7220-6100	Disability Insurance	4,175	4,691	3,278	4,977	5,931
02-7220-6110	P & GL Insurance	1,814	1,886	2,161	2,745	4,330
02-7220-6200	Bond / Principle	45,778	46,000	48,000	48,000	50,000
02-7220-6210	Bond / Interest	33,303	20,970	18,855	19,855	16,650

02-7220-6211	Interest Expense	-	-	-	48,314	-
02-7220-6250	Memberships & Dues	18,318	21,000	18,116	21,000	21,000
02-7220-6300	Meetings/Travel/Training	1,233	1,000	555	1,000	1,900
02-7220-6400	Taxes & Assessment	213	250	231	250	245
02-7220-6500	Capital Outlay	-	60,000	60,874	260,995	725,000
02-7220-8004	Mowry Bridge - Pass-thru	-	6,830,846	3,385,183	6,020,331	1,958,111
02-7220-5854	Online Fees	-	-	12,969	-	15,563
	Total Expenditures	1,623,243	8,605,671	4,858,455	8,090,175	4,808,281
	FUND BALANCE:	-	48,138	6,779,110		149,367

- Facility Maintenance: PLC Communications upgrade (\$150,000.00); Scada Tower (\$3,000.00); Well 9 VFD (\$17,000.00) (5460)
- Mowry Bridge Transfer (\$1,958,111.00 for the construction of Mowry Bridge) (8004)
- Capital Outlay: Backwash Project (\$500,000.00); Automatic Meter Read Project (\$200,000.00-Grant Reimbursable); (3) Vehicles (Shared cost with the General Fund and Sewer Fund) (6500)

LONG-TERM LIABILITIES – WATER

USDA Water Improvement Loan				
Year Ended June 30	Principal	Interest	Totals	
2022	50,000	16,650	66,650	
2023	52,000	14,355	66,355	
2024	54,000	11,970	65,970	
2025	57,000	9,473	66,473	
2026-2028	122,000	12,285	134,285	
Total	335,000	64,733	399,733	

- USDA Water Improvement Loan debt service will terminate 2028.

GAS TAX – STREET FUND

Proposed Budget for Fiscal Year 2021-22

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Revenues						
07-3500-3527	State Allocation -	-	-	40,881	-	13,627
07-3500-3528	State Allocation - 2032	167,865	163,896	133,045	163,896	163,896
07-3500-3529	State Allocation - 2103	57,079	32,972	54,939	32,972	32,972
07-3500-3530	State Allocation - 2105	64,375	49,325	42,766	49,325	49,325
07-3500-3531	State Allocation - 2106	37,548	28,645	24,622	28,645	28,645
07-3500-3532	State Allocation - 2107	82,003	60,473	57,123	60,473	60,473
07-3500-3533	State Allocation - 2107.5	3,000	3,000	3,000	3,000	3,000
07-3400-3410	Interest Income	921	-	-	-	-
07-3900-3903	Interfund Transfer		-	-	-	41,456
07-3500-3600	Grant	57,693	319,293	339,656	870,552	1,164,848
	Total Revenues	470,485	657,604	696,032	1,208,863	1,558,242
Expenditures						
07-7190-5010	Salaries, Regular	12,826	26,151	15,028	16,445	24,879
07-7190-5060	Overtime	128	500	34	500	500
07-7190-5150	Utilities- Street Lights	83,187	79,056	51,167	71,000	71,000
07-7190-5450	Vehicle Maintenance / Operations	335	547	885	500	500
07-7190-5470	Street Repair / Maintenance	6,067	49,824	17,043	35,000	25,000
07-7190-5800	Special Department Supplies	1,572	2,500	5,334	2,000	2,000
07-7190-5821	Engineering Services	322	1,820	-	1,000	1,000
07-7190-5840	Audit Fees	1,483	1,800	1,851	1,850	1,850
07-7190-6050	Retirement	959	1,827	1,025	1,272	1,985
07-7190-6060	Health & Life Insurance	1,214	3,953	899	4,334	3,097
07-7190-6070	F.I.C.A./Medicare	949	2,038	1,060	1,297	1,942
07-7190-6080	Workers Compensation	2,087	6,792	1,945	2,298	3,636
07-7190-6100	Disability Insurance	113	288	142	183	274
07-7190-6500	Capital Outlay	258,425	480,507	398,731	961,068	2,537,257
	Total Expenditures	369,667	657,603	495,144	1,098,747	2,674,920
	FUND BALANCE:	197,552			-	1,116,678

- Estimated Allocation for Fiscal Year 21/22
- Capital Outlay: Projects: 1) MJHS SRTS Project; 2) Citywide Safe Routes to School Master Plan; 3) Citywide Railroad Corridor Crossing Improvements; 4) Alley Paving; 5) 5th & Quince Street Rehabilitation; 6) Derrick & Oller Roundabout.
- Boom Truck (\$50,000.00); Bass & Barboza Roundabout Landscape (\$5,000.00-shared cost with the Streets Funds) Trash Pump (Shared costs with the Sewer and Streets Funds); Paint shaker & Bobcat cement mixer attachment (Shared costs with the Streets funds) (6500)

MEASURE "C" STREET FUND

Proposed Budget for Fiscal Year 2021-22

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 19/20 Actual as of Apr-20	Approved Budget FY 20/21	Proposed Budget FY 21/22
Revenues						
14-3100-3175	County Allocation	190,979	166,208	150,207	166,208	152,587
14-3100-3180	County Allocation (ADA)	4,242	5,817	5,073	5,817	5,341
14-3100-3190	County Allocation (Flexible)	150,259	197,530	166,915	197,530	180,593
14-3400-3410	Interest Income	617	-	-	-	-
14-3500-3600	Grant	286,415	200,000	282,797	701,105	483,010
14-3900-3903	Interfund Transfer	-	-	-	-	35,382
	Total Revenues	632,511	569,555	604,992	1,070,660	856,913
Expenditures						
14-7190-5010	Salaries, Regular	114,475	136,086	83,186	135,980	132,058
14-7190-5060	Overtime	886	750	201	1,000	500
14-7190-5420	Street ADA Projects	2,667	10,000	-	-	-
14-7190-5450	Vehicle Maintenance/Operations	10,007	9,000	7,133	8,000	7,000
14-7190-5470	Street Repair / Maint.	11,658	62,659	16,404	40,000	23,000
14-7190-5480	Sidewalk / Curb / Gutter-Maint.	-	10,000	-	1,000	1,000
14-7190-5800	Special Department Supplies	7,183	10,000	8,011	8,000	7,900
14-7190-5840	Audit	2,041	2,541	2,480	2,500	2,500
14-7190-5850	Contract Services	38,453	35,000	16,392	35,000	35,000
14-7190-6050	Retirement	7,992	8,564	6,133	9,381	10,446
14-7190-6060	Health & Life Insurance	29,115	34,960	14,895	34,358	32,504
14-7190-6070	F.I.C.A./Medicare	9,071	10,468	6,344	10,479	10,179
14-7190-6080	Workers Compensation	17,898	18,399	10,338	18,578	19,064
14-7190-6100	Disability Insurance	1,153	1,478	888	1,479	1,437
14-7190-6500	Capital Outlay	546,091	219,650	353,206	805,089	1,034,852
	Total Expenditures	798,689	569,555	525,611	1,110,844	1,317,440
	FUND BALANCE:		-		40,184	460,527

- Estimated Allocation for Fiscal Year 21/22
- Capital Outlay: Projects: 1) MJHS SRTS Project; 2) Citywide Safe Routes to School Master Plan; 3) Citywide Railroad Corridor Crossing Improvements; 4) Alley Paving; 5) 5th & Quince Street Rehabilitation; 6) Derrick & Oller Roundabout.
- Trash Pump (Shared costs with the Sewer and Streets Funds) Paint shaker & Bobcat cement mixer attachment (Shared costs with the Streets Funds) (6500)

“LTF” STREET FUND
Proposed Budget for Fiscal Year 2021-22

Fund	Description	Average Past 3 Years	Approved Budget FY 18/19	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Revenues						
12-3100-3160	Article III	8,714	8,577	9,662	9,275	9,662
12-3100-3170	Article VIII	395,734	387,298	243,374	418,807	286,079
12-3100-3410	Interest Income	837	100	-	100	100
12-3500-3600	Grant	123,661	-	282,373	653,797	841,311
12-3900-3903	Interfund Transfer	-	-	-	-	48,025
	Total Revenues	528,946	395,975	535,409	1,081,979	1,185,177
Expenditures						
12-7190-5010	Salaries, Regular	105,531	95,967	92,787	81,551	89,442
12-7190-5060	Overtime	918	750	1,482	1,000	1,000
12-7190-5440	Street Painting	-	-	-	-	-
12-7190-5450	Veh. Maint/Operations	8,067	5,000	3,120	7,000	7,000
12-7190-5470	Street Repair	36,208	50,000	1,740	-	35,000
12-7190-5480	Sidewalk / Curb	986	10,000	-	-	-
12-7190-5500	Fuel	4,704	5,000	9,288	5,000	5,000
12-7190-5800	Special Department Supplies	11,933	15,000	12,038	10,000	10,000
12-7190-5821	Engineering Services	756	3,000	-	-	-
12-7190-5840	Audit Fees	1,844	1,500	1,851	1,851	1,851
12-7190-5850	Contract Services	2,133	1,500	2,575	5,000	5,000
12-7190-6050	Retirement	7,220	6,229	6,872	5,844	6,882
12-7190-6060	Health & life Insurance	24,240	18,677	13,697	14,912	14,375
12-7190-6070	F.I.C.A./Medicare	8,205	7,398	7,299	6,315	6,584
12-7190-6080	Workers Compensation	16,194	13,502	11,587	11,196	12,958
12-7190-6100	Disability Insurance	1,038	1,045	1,019	892	1,311
12-7190-6500	Capital Outlay	138,786	161,407	331,860	752,998	1,795,294
	Total Expenditures	368,764	395,975	497,215	903,559	1,991,697
	FUND BALANCE:	-	-			806,520

- Estimated Allocation for Fiscal Year 21/22
- Capital Outlay: Projects: 1) MJHS SRTS Project; 2) Citywide Safe Routes to School Master Plan; 3) Citywide Railroad Corridor Crossing Improvements; 4) Alley Paving; 5) 5th & Quince Street Rehabilitation; 6) Derrick & Oller Roundabout.
- Paint shaker & Bobcat cement mixer attachment (Shared costs with the Streets Funds) (6500)

MENDOTA CFD FUND

Proposed Budget for Fiscal Year 2021-22

Fund	Description	Average Past 3 Years	Approved Budget FY 19/20	FY 20/21 Actual as of Apr-21	Approved Budget FY 20/21	Proposed Budget FY 21/22
Revenues						
61-3000-3015	Mendota CFD / 2006 - 01	353,745	348,607	240,348	415,000	420,000
61-3400-3410	Interest Income	164	50	-	50	50
61-3500-3600	Grant	-	-	-	14,987	-
	Total Revenues	353,908	348,657	240,348	430,037	420,050
Expenditures						
61-6150-5010	Salaries, Regular	239,600	228,659	182,052	278,328	278,453
61-6150-5060	Overtime	8,991	6,000	9,029	8,000	8,000
61-6150-5850	Contract Services	4,898	4,654	43,430	44,466	67,304
61-6150-6050	Retirement	2,517	2,615	443	12,319	13,949
61-6150-6060	Health & life Insurance	50,270	46,287	29,824	50,819	73,349
61-6150-6070	F.I.C.A./Medicare	19,814	17,952	15,359	21,904	20,854
61-6150-6080	Workers Compensation	37,218	32,481	24,034	38,834	41,042
61-6150-6100	Disability Insurance	2,554	2,534	2,160	3,092	3,094
	Total Expenditures	365,862	341,182	306,331	457,762	506,045
	FUND BALANCE:		-	35,458	27,725	85,995

- Contract Services: Dispatch Contract Services \$20,000.00 (5850)

AVIATION

Proposed Budget for Fiscal Year 2021-22

			Approved	FY 20/21	Approved	Proposed
		Average	Budget	Actual as of	Budget	Budget
Fund	Description	Past 3 Years	FY 19/20	Apr-21	FY 20/21	FY 21/22
Revenues						
05-3500-3600	State Allocation	10,000	10,000	1,000	10,000	10,000
05-3400-3410	Interest Income	1	-	-	-	-
05-4000-4650	Grant	88,534	15,000	2,795	-	-
	Total Revenues	98,536	25,000	3,795	10,000	10,000
Expenditures						
05-7230-5010	Salaries, Regular	1,864	1,818	1,931	1,969	2,233
05-7230-5060	Overtime	75	-	99	-	100
05-7230-5150	Utilities	341	150	146	217	200
05-7230-5460	Facility Repair/Maintenance	1,600	2,350	2,795	1,900	1,353
05-7230-5800	Special Department Supplies	-	-	-	-	-
05-7230-5821	Engineering	-	-	-	-	-
05-7230-5850	Contract Services	-	-	-	-	-
05-7230-6050	Retirement	133	127	149	152	178
05-7230-6060	Health & Life Insurance	367	388	204	388	388
05-7230-6070	F.I.C.A./Medicare	151	139	149	151	170
05-7230-6080	Workers Compensation	298	693	253	267	320
05-7230-6100	Disability Compensation	19	20	22	21	24
05-7230-6150	Airport Insurance	4,087	19,000	4,699	4,600	4,699
05-7230-6400	Taxes & Assesments	320	315	334	335	335
05-7230-6500	Capital Outlay	87,155	-	-	-	-
	Total Expenditures	92,397	25,000	10,781	10,000	10,000

"COPS"

Proposed Budget for Fiscal Year 2021-22

			Approved	FY 20/21	Approved	Proposed
Fund	Description	Average Past 3 Years	Budget FY 19/20	Actual as of Apr-21	Budget FY 20/21	Budget FY 21/22
Revenues						
23-3500-3560	COPS	148,037	100,000	116,727	100,000	100,000
23-3400-3410	Interest Income	137	10	-	10	10
	Total Revenues	<u>148,174</u>	<u>100,010</u>	<u>116,727</u>	<u>100,010</u>	<u>100,010</u>
Expenditures						
23-6150-5010	Salaries, Regular	87,824	87,541	47,660	79,055	102,479
23-6150-5060	Overtime	15,206	13,000	4,821	15,000	15,000
23-6150-6050	Retirement	1,719	631	1,783	3,953	3,576
23-6150-6060	Health & life Insurance	20,312	20,738	7,372	17,755	28,146
23-6150-6070	F.I.C.A./Medicare	8,099	7,692	4,024	7,195	8,987
23-6150-6080	Workers Compensation	13,808	16,980	6,264	12,756	16,917
23-6150-6100	Disability Insurance	1,046	1,086	536	1,016	1,269
	Total Expenditures	<u>148,016</u>	<u>147,668</u>	<u>72,459</u>	<u>136,730</u>	<u>176,374</u>
	FUND BALANCE:		<u>47,658</u>		<u>36,720</u>	<u>76,364</u>

DONATION FUND

Proposed Budget for Fiscal Year 2021-22

Fund	Description	Proposed Budget FY 21/22
Donation Fund		
24 (Fund Balance)	Donation Fund Balance	10,535
	Total Revenues	10,535
Expenditures		
24-5090-5800	Special Department Supplies	10,535
	Total Expenditures	10,535

- National Night Out Event
- K-9 Program

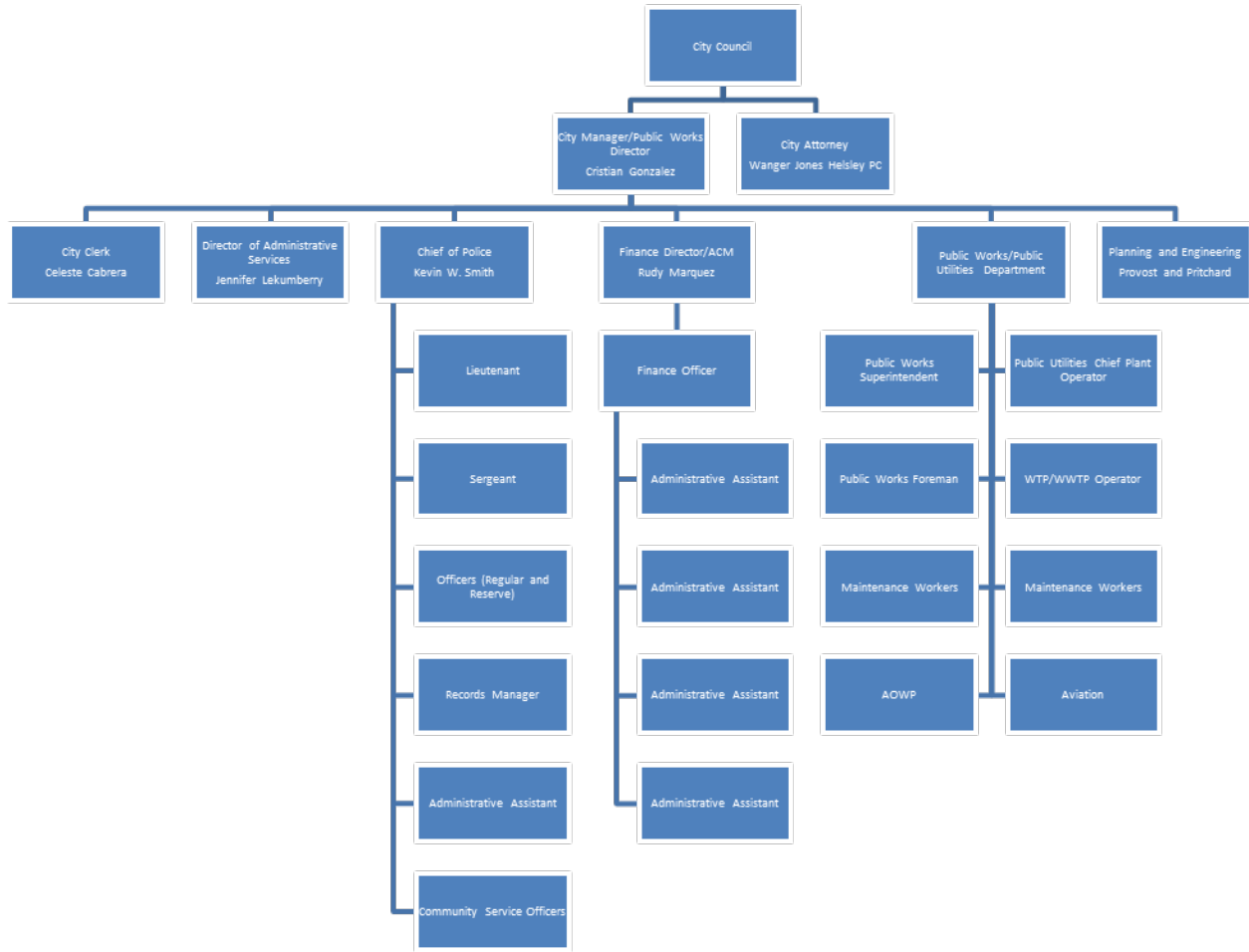
LANDSCAPE & LIGHTING MAINTENANCE DISTRICT FUND

Proposed Budget for Fiscal Year 2021-22

		FY 20/21	Approved	Proposed
		Actual as of	Budget	Budget
Fund	Description	Apr-21	FY 20/21	FY 21/22
Revenues				
78-3000-3015	L&LMD	9,333	-	21,638
Expenditures				
78-7250-5010	Salaries	430	-	13,811
78-7250-5060	Overtime	-	-	100
78-7250-5150	Utilities	-	-	500
78-7250-5460	Facility Repair/Maintenance	-	-	1,950
78-7250-5800	Special Department Supplies	-	-	200
78-7250-5850	Contract Services	939	-	1,000
78-7250-6050	Retirement	33	-	832
78-7250-6060	Health & Life Insurance	57	-	-
78-7250-6070	F.I.C.A./Medicare	34	-	1,056
78-7250-6080	Workers Compensation	44	-	431
78-7250-6100	Disability Insurance	5	-	149
78-7250-6110	Property & General Liability	-	-	400
78-7250-6400	Taxes & Assessments	-	-	25
	Total Expenditures	1,543	-	20,454

CITY OF MENDOTA

Organizational Chart



CITY OF MENDOTA

Payroll Allocation Summary

City Manager

General Fund	35%
Water	25%
Sewer	25%
Gas Tax	5%
Measure C	5%
LTF	5%

City Clerk

General Fund	40%
Water	30%
Sewer	30%

Director of Administrative Services

General	40%
Water	30%
Sewer	30%

Public Utilities Chief Plant Operator

Water	50%
Sewer	50%

Public Utilities Superintendent (1)

Water	60%
Sewer	40%

Public Utilities Water/Wastewater Opr I (2)

Water	50%
Sewer	50%

Public Utilities Maintenance Worker III (1)

Water	60%
Sewer	40%

Finance Director/Assistant City Manager

General Fund	35%
Water	23%
Sewer	22%
Measure C	10%
LTF	10%

Finance Officer

Water	35%
Sewer	35%
Sanitation	20%
Measure C	5%
LTF	5%

Administrative Assistant (3)

Water	40%
Sewer	40%
Sanitation	20%

Administrative Assistant PT (1)

Water	35%
Sewer	35%
Sanitation	20%
General	10%

Public Works Superintendent (1)

General	10%
Water	20%
Sewer	10%
Measure C	30%
LTF	30%

Public Utilities Water/Wastewater Operator (1)

Sewer	100%
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Public Works Janitor PT (1)

General	20%
Water	40%
Sewer	40%

Public Utilities Maintenance Worker (2)

Water	60%
Sewer	40%

Public Works Maintenance Worker (1)

General	25%
Water	10%
Airport	5%
Sewer	10%
Gas Tax	15%
Measure C	15%
LTF	20%

Public Works Maintenance Worker I (1)

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

Public Works Maintenance Worker III (1)

General	50%
Water	10%
Sewer	10%
Measure C	5%
LTF	5%
L&LM	20%

Public Works Maintenance Worker PT (1)

General	25%
Water	25%
Sewer	25%
LTF	10%
L&LM	15%

Public Works Foreman

General	10%
Water	50%
Sewer	30%
Measure C	5%
LTF	5%

Public Works Maintenance Worker (2)

Water	50%
Sewer	30%
Measure C	10%
LTF	10%

Public Works Maintenance Worker (1)

General	14%
Water	33%
Sewer	33%
Measure C	10%
LTF	10%

Public Works Maintenance Worker (1)

Measure C	100%
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Public Works Maintenance Worker (1)

General	10%
Water	20%
Sewer	10%
Measure C	20%
LTF	20%
Gas Tax	20%

Public Works Maintenance Worker (1)

Water	40%
Sewer	20%
Measure C	10%
LTF	10%
L&LM	20%

Police Chief
General 100%

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

Police Sergeant (1)
COPS 75%
CFD 25%

Police Sergeant (1)
General 55%
CFD 45%

Police Officer-SRO (3)
General 100%

Police Sergeant (1)
General 38%
CFD 45%
COPS 17%

Police Sergeant (1)
CFD 60%
General 40%

Reserve Officers (5)
General 100%

Police Officer (2)
General 100%

Police Records Manager (1)
General 100%

Police Administrative Assistant (1)
General 100%

Police Officer R124 (2)
General 100%

Police Officer (1)
CFD 100%

Police Officer (1)
General 40%
CFD 60%

Community Service Officer (2)
General 80%
Water 20%

Police Officer (1)
COPS 50%
CFD 50%

Community Service Officer (2)
General 100%

Police Officer (R124) (2) (1000 hrs)
General 100%