

City Services



WORK IN PROGRESS

Public Works: Street sweeping, maintenance of facilities including streets, storm drains, buildings, parks, parking lots and Cemetery.



City Administration: Includes City Council and Clerk, City Administration, finance, human resources, risk management and oversight of legal services. The City Council establishes public policy and the City Administration is responsible for administering that policy.



Community Development: Building inspections, permit review, economic development and special programs.



Police: Police, animal and noise control, emergency response, vehicle code enforcement.



Fire: Fire, emergency services, fire prevention, public education, and non-emergency public services

Significant FY 2017/18 Projects

- **Greenley Mono Intersection**—includes completion of the right of way acquisition and project build out. Funded by traffic mitigation funds.
- **Mono Way Widening**—includes funding to complete the corner monumentation project and other landscaping
- **Facilities Improvements** —repairs at the visitors bureau and education center
- **Homebuyers' Loan Program**—Fund a minimum of three loans for qualified applicants.
- **Stockton/Washington Project**—Complete engineering, environmental review and final design phase of the project.

City of Sonora

Population : 4,871
Square Miles: 3

Mayor

Connie Williams

Mayor Pro-Tem

Jim Garaventa

Council Members

Matt Hawkins

Mark Plummer

George Segarini

City Administrator

Timothy A. Miller

Administrative Services Director

Jennifer Callaway

Community Development Director

Rachelle Kellogg

Fire Chief

Aimee New

Acting Police Chief

Turu VanderWiel

www.sonoraca.com

CITY OF SONORA

Summary of FY 2017/18 Adopted Budget



CONTACT INFORMATION

Administration	209-532-4541
Community Development	209-532-3508
Fire	209-532-7432
Police	209-532-8141
Public Works	209-532-2922

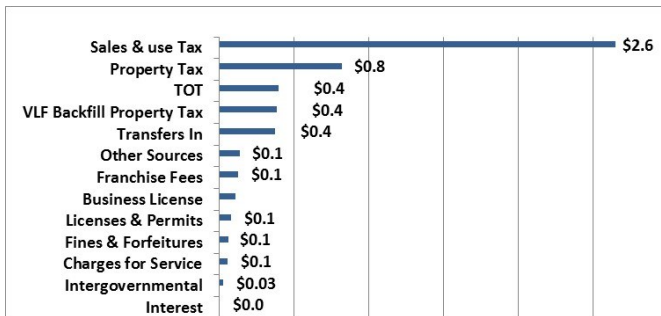
BUDGET SUMMARY

GENERAL FUND

Revenues: (By Category)

Sales Tax	\$2,648,888
Property Tax	818,827
Transient Occupancy Tax	400,000
VLF Backfill	386,076
Other Sources	135,887
Franchise Fees	129,401
Business License	110,150
Licenses & Permits	79,650
Fines & Forfeitures	64,380
Charges for Service	56,660
Intergovernmental	29,380
Interest	5,500
Transfers	<u>372,319</u>
Total	\$5,237,118

FY 2017/18 Revenues by Category
\$5.2 Million



General Fund—Pays for core services like public safety, parks, public works, community development, and fire. Revenue for this fund comes primarily from property and sales tax, transient occupancy tax, franchise fees, business license and other sources.

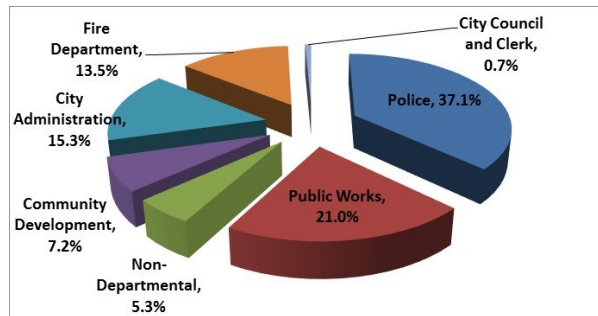
Total City General Fund Revenue's for FY 2017/18 are expected to be \$4.86 million excluding transfers, a 2.3% increase over the FY 2016/17 adopted budget.

GENERAL FUND

Expenditures (By Department):

Police	\$ 1,940,899
Public Works	1,098,329
City Administration	798,965
Fire Department	704,591
Community Development	376,535
Non-Departmental	278,922
City Council and Clerk	<u>38,429</u>
Total	\$5,236,670

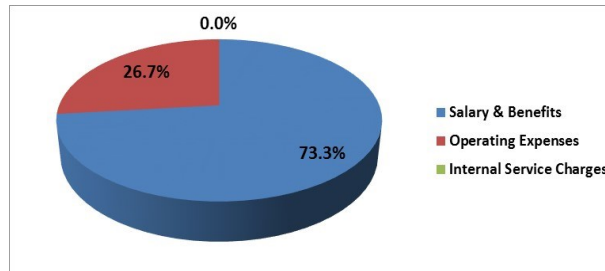
FY 2017/18 Expenditures by Department



Expenditures (By Category):

Salary & Benefits	\$3,837,108
Operating Expenses	<u>1,399,562</u>
Total	\$5,236,670

FY 2017/18 Expenditures by Category



Total City General Fund Expenditure's for FY 2017/18 are expected to be \$5.2 million, a 1.6% increase over the FY 2016/17 adopted budget.

Fund Balance Reserves

(6/30/2018 Estimated YE Balance)

Designated Reserves¹

CDBG Program Income	\$390,959
CDBG 2016	54,825
Sunrise Hills Lighting Districts	125,921
Benefit Zone A	10,310
Benefit Zone B	(88,371)
Measure I PD	17,087
Measure I Fire	122,711
Measure I PW	304,596
Economic Development	12,244
Code 5 Fire	28,922
Cemetery—Perpetual Care	306,000
Miscellaneous	<u>88,847</u>
Total Designated Reserves	\$1,374,051

General Fund Reserves²	\$1,531,180
Internal Service Funds	\$ -

Capital Project Funds

Gas Tax	\$ 34,332
HUT	209,224
Local Transportation Fund	-
Traffic Mitigation	256,188
Mono Way Widening	(16,260)
TCTC Mono Way	5,198
Dragoon Gulch	<u>5,379</u>
Total Capital Reserves	\$ 494,061

Total Reserves	\$3,399,292
-----------------------	--------------------

	<u>2016/17</u>	<u>2017/18</u>
Personnel		
Authorized Funded Positions	42.2	43.0 ³
Elected Officials	5.0	5.0
Hourly Employees	<u>5.8</u>	<u>5.3</u>
Full-Time-Equivalents	53.0	53.3
Salaries & Benefits⁴	\$5,606,487	\$5,928,936

¹ Designated Reserves—Established for an intended purpose.

² General Fund Reserves—Available to be appropriated.

³ Includes one limited duration—one-year position in public works