

Public Works Department

DEPARTMENT PURPOSE

The Public Works Department is responsible for maintaining the City's infrastructure and facilities including streets, storm drains, buildings, parks, parking lots and cemetery. In addition, this Department includes the budget for the City Engineer, capital projects and facility improvements. The Department's goal is to provide the highest level of service with the staff and resources available. The Department strives to continually provide the level of service and safety deserved by the City, its residents and visitors and work with the community to identify and address areas of needed improvement.

BUDGET OVERVIEW

The general fund provides the largest amount of unrestricted funds for the Departments operational needs. This fund supports the majority of the operational costs associated with the Department services. The balance of the Department's budget is from Measure I with the exception of direct charges to Sunrise Hills or other dedicated funds. This budget has been established based on the personnel, equipment and supply needs to deliver the services the Department provides.

∞ PUBLIC WORKS DEPARTMENT ∞

DEPARTMENTAL SUMMARY OF REVENUES AND EXPENDITURES

	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
REVENUES						
<i>Sales & Use Tax</i>	\$ 220,877	\$ 236,266	\$ 240,093	\$ 240,000	\$ 244,397	\$ 247,980
<i>Licenses and Permits</i>	3,288	20,019	2,775	2,000	2,825	2,060
<i>Intergovernmental</i>	306,505	846,588	3,739,843	697,100	197,907	2,293,774
<i>Service Charges</i>	8,029	9,099	10,439	8,500	8,600	8,635
<i>Interest</i>	5,378	5,001	6,736	3,400	3,805	2,962
<i>Other Revenues</i>	34,657	32,995	35,757	34,900	33,900	35,947
<i>Transfers</i>	139,015	58,399	522,151	10,700	266,000	1,414,200
TOTAL REVENUES	\$ 717,749	\$ 1,149,968	\$ 4,035,643	\$ 985,900	\$ 491,434	\$ 2,591,358
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 639,930	\$ 701,341	\$ 596,111	\$ 658,702	\$ 672,936	\$ 694,034
<i>Operating Expenditures</i>	546,207	1,004,324	4,576,904	1,351,553	892,184	4,138,417
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	24,128	21,500	21,301	24,072	24,072	88,224
<i>Transfers</i>	226,972	156,545	606,507	239,800	194,000	1,770,800
TOTAL EXPENDITURES	\$ 1,437,237	\$ 1,883,710	\$ 5,800,823	\$ 2,274,127	\$ 1,783,192	\$ 6,691,475

	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
PROGRAM						
<i>General Fund: Facilities</i>	\$ 54,494	\$ 53,326	\$ 53,828	\$ 240,053	\$ 135,684	\$ 247,717
<i>General Fund: Engineering</i>	60,061	55,313	59,154	87,600	86,600	80,500
<i>General Fund: Public Works</i>	631,700	701,115	651,209	637,576	696,055	754,334
<i>General Fund: Parks/Landscape</i>	18,909	15,992	11,002	13,800	15,180	49,000
<i>General Fund: Parking Lots</i>	6,860	5,629	6,268	5,600	7,026	6,100
<i>General Fund: Cemetery</i>	3,747	2,957	3,323	2,300	2,954	3,200
<i>Measure I</i>	221,146	240,670	134,211	211,698	211,698	202,953
<i>Sunrise Hills</i>	7,601	2,432	2,473	7,700	1,565	7,771
<i>RSTP Exchange</i>	-	-	608,539	65,000	249,848	-
<i>Mono Way Widening</i>	196,414	649,411	3,629,617	157,000	13,134	148,100
<i>TCTC Mono WW Reimbursement</i>	-	-	108,960	45,800	-	45,800
<i>Greenly Intersection</i>	-	-	-	-	-	3,400,000
<i>Traffic Mitigation</i>	28,383	58,719	428,783	476,000	17,326	1,651,000
<i>Local Transportation Fund (LTF)</i>	8,900	-	400	130,000	152,122	20,000
<i>Gas Tax</i>	199,022	98,146	103,056	75,000	75,000	75,000
<i>Highway User Tax (HUT)</i>	-	-	-	119,000	119,000	-
TOTAL EXPENDITURES	\$ 1,437,237	\$ 1,883,710	\$ 5,800,823	\$ 2,274,127	\$ 1,783,192	\$ 6,691,475

∞ PUBLIC WORKS DEPARTMENT ∞

Summary of Department FTEs

	2012/13 Funded	2013/14 Funded	2014/15 Funded	2015/16 Funded	2016/17 Funded
<i>Public Works</i>					
Public Works Supervisor	1.0 *	1.0	1.0	1.0	1.0
Public Works Specialist	4.0	4.0	4.0	4.0	4.0
Public Works Assistant	1.0	1.0	1.0	1.0	1.0
Supervising Mechanic	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0
Public Works/Building Inspector	0.3	0.0	0.0	0.0	0.0
Total Department FTEs	8.3	8.0	8.0	8.0	8.0

* Reflects the promotion of a Public Works Specialist to Public Works Supervisor that occurred in July 2012.

<i>Temporary Staff Hours</i>					
Public Works Specialist	0	832	0	0	0
Public Works Assistant	0	999	0	0	0
Total Annual Hours	0	1831	0	0	0



Public Works Department

General Fund: Facilities Fund 303 206

PROGRAM PURPOSE

The purpose of the Facilities budget is to provide the funding to maintain the City's buildings including City Hall, Police and Fire Departments, Opera Hall, Education Center, Senior Lounge/Fire Museum, Visitor's Bureau, Cutler Home, rental residences and Corporation Yard.

BUDGET OVERVIEW

The Facilities budget includes funding to support the operational activities of this Department function. Through the use of one time funds, the budget includes repairs to the Education Center and Farmer's Market office, Visitor's Bureau building, a new parking garage gate and interior security door at the Police Department.

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	54,494	53,326	53,828	240,053	135,684	247,717
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 54,494	\$ 53,326	\$ 53,828	\$ 240,053	\$ 135,684	\$ 247,717



Public Works Department

General Fund: Engineering Fund 303 215

PROGRAM PURPOSE

The purpose of the Engineering budget is to provide the funding for the contract City Engineer for general engineering services including. Other costs associated with the engineering services are allocated to other funds when services are provided for a specific project or program.

BUDGET OVERVIEW

The Engineering budget includes funding for the contract staff services, representation at the TCTC advisory and board meetings, and supplies and services to transition files and records to the City's possession.

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
REVENUES						
<i>Licenses and Permits</i>	-	6	-	-	-	-
TOTAL REVENUES	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	60,061	55,313	59,154	87,600	86,600	80,500
<i>Fixed Assets</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 60,061	\$ 55,313	\$ 59,154	\$ 87,600	\$ 86,600	\$ 80,500



Public Works Department

General Fund: Public Works FUND 303 216

PROGRAM PURPOSE

The Public Works Department is responsible for maintaining the City's infrastructure and facilities. Costs associated with buildings, parks, parking lots and the cemetery are in their respective programs. The purpose of this portion of the Public Works budget is to provide the funding the majority of the Departments personnel and operational costs. The remainder of these costs is allocated to Measure I or the specific Department programs.

BUDGET OVERVIEW

The FY 17 budget remains consistent with prior years staffing and cost allocations. The budgeted staffing includes a public works supervisor and supervising mechanic, three public works specialists and one public works assistant. There is a slight increase in salary and benefits due to a cost of living adjustment and higher PERS and health benefit rates.

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
REVENUES						
<i>Licenses and Permits</i>	3,288	20,013	2,775	2,000	2,825	2,060
<i>Service Charges</i>	7,029	8,539	9,839	8,000	8,000	8,120
TOTAL REVENUES	\$ 10,317	\$ 28,552	\$ 12,614	\$ 10,000	\$ 10,825	\$ 10,180
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 474,091	\$ 549,206	\$ 501,261	\$ 493,676	\$ 512,010	\$ 532,966
<i>Operating Expenditures</i>	157,609	151,909	149,948	143,900	184,045	155,200
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	66,168
TOTAL EXPENDITURES	\$ 631,700	\$ 701,115	\$ 651,209	\$ 637,576	\$ 696,055	\$ 754,334



Public Works Department

General Fund: Parks/Landscape FUND 303 217

PROGRAM PURPOSE

The purpose of the Parks/Landscape budget is to provide the funding to maintain the City's parks, street trees, street planter areas including Woods Creek, Grigsby, Prospector, Old Wards Ferry Road and Coffill parks.

BUDGET OVERVIEW

The Parks/Landscape budget includes funding to support the operational activities of this Department function. Through the use of one time funds the budget includes development of a well at Woods Creek Park.

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
REVENUES						
<i>Service Charges</i>	1,000	560	600	500	600	515
TOTAL REVENUES	\$ 1,000	\$ 560	\$ 600	\$ 500	\$ 600	\$ 515
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	18,909	15,992	11,002	13,800	15,180	49,000
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 18,909	\$ 15,992	\$ 11,002	\$ 13,800	\$ 15,180	\$ 49,000



Public Works Department

General Fund: Parking Lots FUND 303 218

PROGRAM PURPOSE

The purpose of the Parking Lots budget is to provide the funding to maintain the City's permit, public and leased parking lots.

BUDGET OVERVIEW

The Parking Lots budget includes funding to support the operational activities of this Department function.

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
REVENUES						
<i>Other Revenues</i>	23,009	23,400	28,682	29,900	28,900	30,797
TOTAL REVENUES	\$ 23,009	\$ 23,400	\$ 28,682	\$ 29,900	\$ 28,900	\$ 30,797
EXPENDITURES						
<i>Salaries and Benefits</i>						
<i>Operating Expenditures</i>	6,860	5,629	6,268	5,600	7,026	6,100
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>						
TOTAL EXPENDITURES	\$ 6,860	\$ 5,629	\$ 6,268	\$ 5,600	\$ 7,026	\$ 6,100



Public Works Department

General Fund: Cemetery FUND 303 219

PROGRAM PURPOSE

The purpose of the Cemetery budget is to provide the funding to maintain the City's Mountain Shadow Cemetery.

BUDGET OVERVIEW

The Cemetery budget includes funding to support the operational activities of this Department function.

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
REVENUES						
<i>Other Revenues</i>	11,648	9,595	7,075	5,000	5,000	5,150
TOTAL REVENUES	\$ 11,648	\$ 9,595	\$ 7,075	\$ 5,000	\$ 5,000	\$ 5,150
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	3,747	2,957	3,323	2,300	2,954	3,200
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,747	\$ 2,957	\$ 3,323	\$ 2,300	\$ 2,954	\$ 3,200



Public Works Department

MEASURE I FUND 405

PROGRAM PURPOSE

The Public Works Department's Measure I fund was established as a result of a sales tax increase which took effect January 1, 2005. In 2004 voters passed a special tax initiative for a ½% increase to sales tax within the City limits. The purpose of this initiative was to improve city services for residents, businesses, and visitors to the City of Sonora. The Public Works Department receives 15% of this revenue for the purpose of hiring additional personnel; equipment and facility enhancements and infrastructure improvements.

BUDGET OVERVIEW

The Measure I budget remains consistent with prior years staffing and operational cost allocations. The budgeted staffing includes an equipment mechanic and public works specialist.

∞ PUBLIC WORKS DEPARTMENT ∞
Measure I

MEASURE I

Fund 405

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13	2013/14	2014/15	2015/16	2015/16	2016/17
	Actuals	Actuals	Actuals	Adopted	Estimated	Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 151,995	\$ 155,225	\$ 151,188	\$ 257,657	\$ 257,657	\$ 291,056
REVENUES						
<i>Sales & Use Tax</i>	\$ 220,877	\$ 236,266	\$ 240,093	\$ 240,000	\$ 244,397	\$ 247,980
<i>Intergovernmental</i>	\$ 3,056	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Interest</i>	443	367	587	400	700	412
TOTAL REVENUES	\$ 224,376	\$ 236,633	\$ 240,680	\$ 240,400	\$ 245,097	\$ 248,392
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 164,238	\$ 150,764	\$ 94,850	\$ 160,926	\$ 160,926	\$ 156,897
<i>Operating Expenditures</i>	32,780	68,406	18,060	26,700	26,700	24,000
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	24,128	21,500	21,301	24,072	24,072	22,056
TOTAL EXPENDITURES	\$ 221,146	\$ 240,670	\$ 134,211	\$ 211,698	\$ 211,698	\$ 202,953
Ending Fund Balance	\$ 155,225	\$ 151,188	\$ 257,657	\$ 286,359	\$ 291,056	\$ 336,495

Public Works Department

SUNRISE HILLS

FUND 320 (Unit 1 – Residential)

FUND 321 (Unit 2 – Commercial)

PROGRAM PURPOSE

In 1999, the Sunrise Hills Landscaping and Light District was formed. Unit 1 (Fund 320) consisted of 87 residential lot and Unit 2 (Fund 321) consisted of 13 commercial lots. The District was formed to provide funds to provide for street light (power and fixtures) and landscaping (irrigation water and irrigation system, trees, shrubs and groundcover) maintenance in the Sunrise Hills subdivision. As the landscaping matured, the watering was eliminated. Current maintenance service is limited to lighting and landscape maintenance. The annual assessments have been eliminated due the reserves that have accrued. The District sunsets in 2019.

BUDGET OVERVIEW

The budgets provide funding for the street light energy costs and Public Works employee costs for the landscape maintenance.

☞ PUBLIC WORKS DEPARTMENT ☜
Sunrise Hills

Sunrise Hills

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 144,956	\$ 139,622	\$ 137,580	\$ 135,535	\$ 135,535	\$ 134,310
REVENUES						
<i>Assessments</i>	1,850	54	-	-	-	-
<i>Interest</i>	417	336	428	-	340	-
TOTAL REVENUES	\$ 2,267	\$ 390	\$ 428	\$ -	\$ 340	\$ -
EXPENDITURES						
<i>Salaries and Benefits</i>	\$ 1,601	\$ 551	\$ -	\$ 4,100	\$ -	\$ 4,171
<i>Operating Expenditures</i>	6,000	1,881	2,473	3,600	1,565	3,600
TOTAL EXPENDITURES	\$ 7,601	\$ 2,432	\$ 2,473	\$ 7,700	\$ 1,565	\$ 7,771
Transfers Out	-	-	-	-	-	-
Ending Fund Balance	\$ 139,622	\$ 137,580	\$ 135,535	\$ 127,835	\$ 134,310	\$ 126,539

Capital Projects

DEPARTMENT PURPOSE

Capital Project Funds are typically used to account for financial resources that are used for the acquisition or construction of major capital infrastructure or to provide or improve facilities for City Departments.

BUDGET OVERVIEW

Funds that are available for Capital projects include RSTP (Regional Surface Transportation Program) Exchange, LTF (Local Transportation Fund) and Traffic Mitigation fund. For major capital projects separate funds are created that identify the project expenditures and the respective funding sources. The City has created separate project funds for the Mono Way Widening project and the Mono/Greenley Intersection project.



∞ CAPITAL PROJECTS ∞
RSTP Exchange

RSTP Exchange
Fund 357

PROGRAM PURPOSE

During FY 2015/16, RSTP funds were used by the City, in combination with LTF and local gas tax funds, to overlay Washington Street. Additional RSTP funds were received from the TCTC (Tuolumne County Transportation Council) to overlay Norlin Street.

BUDGET OVERVIEW

There is no budgeted activity with RSTP funds for FY 2016/17.

∞ CAPITAL PROJECTS ∞
RSTP Exchange

RSTP

Program 357

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 201,419	\$ 202,019	\$ 202,509	\$ (30,886)	\$ (30,886)	\$ 33,125
REVENUES						
<i>Intergovernmental</i>	-	-	374,521	383,000	63,859	-
<i>Interest</i>	600	490	623	-	-	-
<i>Transfer In</i>	-	-	-	-	250,000	-
TOTAL REVENUES	\$ 600	\$ 490	\$ 375,144	\$ 383,000	\$ 313,859	\$ -
EXPENDITURES						
<i>Salaries and Benefits</i>						
<i>Operating Expenditures</i>	-	-	608,539	65,000	249,848	-
<i>Pass Thru Account</i>						
<i>Internal Service Charges</i>						
TOTAL EXPENDITURES	\$ -	\$ -	\$ 608,539	\$ 65,000	\$ 249,848	\$ -
Ending Fund Balance	202,019	202,509	(30,886)	287,114	33,125	33,125

∞ CAPITAL PROJECTS ∞
Mono Way Widening

Mono Way Widening
FUND 361

PROGRAM PURPOSE

The Mono Way widening project was substantially complete in FY 2014/15. The project was jointly funded by the City and County through their traffic impact mitigation funds. There are funds remaining to complete the corner monumentation, landscaping along the decorative wall and mitigation landscaping within the creek corridor. Due to the drought, the landscaping work was held in abeyance.

BUDGET OVERVIEW

The FY 2016/17 budget includes funding to complete the corner monumentation project landscaping.

∞ CAPITAL PROJECTS ∞
Mono Way Widening

Mono Way

Program 361

STATEMENT OF SOURCE AND USE OF FUNDS

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ -	\$ 9,093	\$ 53,639	\$ (1,789)	\$ (1,789)	\$ (14,923)
Revenues						
<i>Intergovernmental</i>	\$ 177,558	\$ 635,558	\$ 3,070,738	\$ 146,300	\$ -	\$ 133,900
<i>Transfer from</i>	27,949	58,399	503,451	10,700	-	14,200
Total Revenues	205,507	693,957	3,574,189	157,000	-	148,100
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ 820	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	196,414	648,591	3,629,617	157,000	13,134	148,100
<i>Fixed Assets</i>	-	-	-	-	-	-
Total Expenditures	\$ 196,414	\$ 649,411	\$ 3,629,617	\$ 157,000	\$ 13,134	\$ 148,100
Ending Fund Balance	\$ 9,093	\$ 53,639	\$ (1,789)	\$ (1,789)	\$ (14,923)	\$ (14,923)

∞ CAPITAL PROJECTS ∞
TCTC MWW Reimbursement

TCTC Mono Way Widening Reimbursement
FUND 362

PROGRAM PURPOSE

The TCTC provided funding for the construction of a transit shelter and corner monumentation as part of the Mono Way Widening project. The transit shelter was constructed as part of the road work. The corner monumentation remains to be designed and installed.

BUDGET OVERVIEW

The FY 2016/17 budget includes the funding to complete the entry monumentation.

∞ CAPITAL PROJECTS ∞
TCTC MWW Reimbursement

Tuolumne County Transportation Commission

Fund 362

STATEMENT OF SOURCE AND USE OF FUNDS

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 5,198	\$ 5,198	\$ 5,198
Revenues						
<i>Intergovernmental</i>	-	-	114,158	45,800	-	45,800
Total Revenues	\$ -	\$ -	\$ 114,158	\$ 45,800	\$ -	\$ 45,800
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	-	-	-
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Transfers Out	\$ -	\$ -	\$ 108,960	\$ 45,800		\$ 45,800
Total Expenditures & Transfers Out	\$ -	\$ -	\$ 108,960	\$ 45,800	\$ -	\$ 45,800
Ending Fund Balance	\$ -	\$ -	\$ 5,198	\$ 5,198	\$ 5,198	\$ 5,198

∞ CAPITAL PROJECTS ∞
Greenley Mono Intersection

Greenley Mono Intersection
FUND 363

PROGRAM PURPOSE

The Greenley Mono Intersection project includes the acquisition of right of way to install an additional right turn/merge lane at the northeast corner of the intersection. The project will include the undergrounding of overhead utilities, storm drainage improvements, signal modification/upgrade, sewer and water relocation and intersection paving.

BUDGET OVERVIEW

The Greenley Mono Intersection project budget includes the completion of the right of way acquisition and project build out in FY 2016/17. The project is funded by the City's and County's traffic mitigation funds. The County has committed a 2/3 cost share up to two million dollars. The balance of the funds will come from the City Traffic Impact fund.

∞ CAPITAL PROJECTS ∞
Greenley Mono Intersection

Greenley Intersection

Fund 363

STATEMENT OF SOURCE AND USE OF FUNDS

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues						
<i>Intergovernmental</i>	-	-	-	-	-	2,000,000
<i>Service Charges</i>	-	-	-	-	-	-
<i>Other Revenues</i>	-	-	-	-	-	-
<i>Transfers In from Traffic Mitigation</i>						1,400,000
Total Revenues	\$ -	\$ 3,400,000				
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	-	-	3,400,000
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 3,400,000				

∞ CAPITAL PROJECTS ∞
Traffic Mitigation

Traffic Mitigation
FUND 350

PROGRAM PURPOSE

Fees are collected from development projects to mitigate impacts from the traffic that is generated. These fees are used to fund regional transportation improvement projects in the City and County. The City's priority projects are the Mono Way Widening project and the Mono Greenley Intersection project.

BUDGET OVERVIEW

The Traffic Mitigation budget reflects the impact fees to be collected from the Sonora Regional Medical Center Cancer Outpatient Pavillion project. In addition, the transfers include a reimbursement to the SRMC for land dedication and improvements and the funding of the intersection improvements.

∞ CAPITAL PROJECTS ∞
Traffic Mitigation

Traffic Mitigation

Fund 350

STATEMENT OF SOURCE AND USE OF FUNDS

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 696,498	\$ 677,466	\$ 1,497,446	\$ 1,072,571	\$ 1,072,571	\$ 1,207,745
Revenues						
<i>Other Revenues</i>	6,068	296,447		1,000,000	150,000	850,000
<i>Interest</i>	3,283	3,176	3,908	3,000	2,500	2,550
Total Revenues	\$ 9,351	\$ 299,623	\$ 3,908	\$ 1,003,000	\$ 152,500	\$ 852,550
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	433	320	34,292	476,000	17,326	1,000
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>						
Total Expenditures	\$ 433	\$ 320	\$ 34,292	\$ 476,000	\$ 17,326	\$ 1,000
Transfers Out	27,950	58,399	394,491	-	-	1,650,000
Total Expenditures and Transfers Out	\$ 28,383	\$ 58,719	\$ 428,783	\$ 476,000	\$ 17,326	\$ 1,651,000
Ending Fund Balance	\$ 677,466	\$ 918,370	\$ 1,072,571	\$ 1,599,571	\$ 1,207,745	\$ 409,295

∞ CAPITAL PROJECTS ∞
LTF

Local Transportation Fund
FUND 309

PROGRAM PURPOSE

LTF funds are allocated to the City and County when excess funds are available after meeting the transit needs of the community. During FY 2015/2016, LTF funds were used by the City, in combination with RSTP and local gas tax funds, to overlay Washington Street. The City anticipates receiving some additional LTF funds in FY 2016/17.

BUDGET OVERVIEW

There only budgeted activity with LTF funds for FY 2016/17 is the installation of sidewalk on Washington Street in the vicinity of Snell street.

∞ CAPITAL PROJECTS ∞
LTF

Local Transportation Fund

Fund 309

STATEMENT OF SOURCE AND USE OF FUNDS

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 51,976	\$ 43,229	\$ 86,207	\$ 132,082	\$ 132,082	\$ -
Revenues						
<i>Intergovernmental</i>	-	42,870	27,260	12,000	20,000	35,000
<i>Interest</i>	153	108	315	-	40	-
Total Revenues	<u>153</u>	<u>42,978</u>	<u>27,575</u>	<u>12,000</u>	<u>20,040</u>	<u>35,000</u>
Transfer In	-	-	18,700	-	16,000	-
TOTAL SOURCE OF FUNDS	\$ 153	\$ 42,978	\$ 46,275	\$ 12,000	\$ 36,040	\$ 35,000
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	-	-	-	-	-	-
<i>Operating Expenditures</i>	8,900	-	400	130,000	152,122	20,000
<i>Fixed Asset</i>						
Total Expenditures	<u>8,900</u>	<u>-</u>	<u>400</u>	<u>130,000</u>	<u>152,122</u>	<u>20,000</u>
Ending Fund Balance	\$ 43,229	\$ 86,207	\$ 132,082	\$ 14,082	\$ -	\$ 15,000

∞ CAPITAL PROJECTS DEPARTMENT ∞
Funding Sources

Gas Tax

STATEMENT OF SOURCE AND USE OF FUNDS

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	\$ 118,927	\$ 7,562	\$ 9,839	\$ 9,546	\$ 9,546	\$ 25,730
Revenues						
<i>Intergovernmental</i>	\$ 87,293	\$ 100,332	\$ 102,619	\$ 75,000	\$ 91,184	\$ 70,401
<i>Interest</i>	364	91	144	-	-	-
<i>Transfer</i>	-	-	-	-	-	-
Total Revenues	\$ 87,657	\$ 100,423	\$ 102,763	\$ 75,000	\$ 91,184	\$ 70,401
USES OF FUNDS						
Expenditures						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-
<i>Interest Expense</i>	-	-	-	-	-	-
<i>Capital Projects - Carryfwd</i>	-	-	-	-	-	-
<i>Transfer</i>	199,022	98,146	103,056	75,000	75,000	75,000
Total Expenditures	\$ 199,022	\$ 98,146	\$ 103,056	\$ 75,000	\$ 75,000	\$ 75,000
Ending Fund Balance	\$ 7,562	\$ 9,839	\$ 9,546	\$ 9,546	\$ 25,730	\$ 21,131

