

# **Community Development Department**

## **DEPARTMENT PURPOSE**

The Community Development Department (CDD) works with elected and appointed officials, other Departments, and the community to guide the physical growth, development, and preservation of the City. Community development encompasses many aspects of the City and as such the Department oversees several programs and projects designed to benefit its residents and businesses. Department functions include planning, building, economic development, grants, and special programs.

## **BUDGET OVERVIEW**

The Department is supported by a mix of general fund revenue along with generated fees and grant funding. As grant funding winds down personnel costs will need to be absorbed by the general fund if current service levels are to be maintained. As new grants are obtained staff time for the implementation of grant programs and projects will be allocated to these grants as allowed under each funding source.

Budgeted salary and benefit expenditures have increased as a result of previously negotiated salary increases effective January 2017 and increased benefit rates for both medical and PERS contributions, as well as a change from prior practice, the City's self-insurance costs are being allocated to each Department as an internal service charge to more accurately reflect the cost of providing services.

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Department

DEPARTMENTAL SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>REVENUES</b>						
<i>Licenses &amp; Permits</i>	\$ 84,714	\$ 66,463	\$ 86,647	\$ 252,500	\$ 151,900	\$ 92,575
<i>Service Charges</i>	50,255	48,263	45,793	39,600	39,350	38,100
<i>Other Revenues</i>	187,255	93,334	208,217	2,000,910	1,171,512	1,508,378
<i>Interest</i>	105,441	100,412	102,454	59,204	65,679	91,737
<i>Transfers In</i>	250,000	422,259	143,601	75,000	424,059	22,500
<b>TOTAL REVENUES</b>	<b>\$ 677,665</b>	<b>\$ 730,731</b>	<b>\$ 586,712</b>	<b>\$ 2,427,214</b>	<b>\$ 1,852,500</b>	<b>\$ 1,753,290</b>
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ 453,559	\$ 397,654	\$ 398,304	\$ 345,575	\$ 382,014	\$ 329,084
<i>Operating Expenditures</i>	\$ 1,016,958	\$ 793,060	\$ 435,260	\$ 2,606,062	\$ 1,397,421	\$ 1,498,226
<i>Grants</i>	10,733	7,456	641	-	-	-
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Services</i>	14,300	11,290	14,741	25,878	25,878	32,258
<i>Transfers Out</i>	5,469	84,472	707	-	375,000	1,103
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,501,019</b>	<b>\$ 1,293,932</b>	<b>\$ 849,653</b>	<b>\$ 2,977,515</b>	<b>\$ 2,180,313</b>	<b>\$ 1,860,671</b>

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>PROGRAM</b>						
<i>Building/Planning</i>	\$ 215,189	\$ 241,001	\$ 211,201	\$ 307,009	\$ 187,285	\$ 231,679
<i>RDA Successor Agency</i>	207,444	197,238	126,036	85,725	55,547	22,448
<i>Opera Hall</i>	211,450	86,038	40,221	39,967	49,924	47,287
<i>Farmers Market</i>	30,774	32,934	29,930	31,496	31,496	36,174
<i>Benefit Zone A</i>	7,004	7,490	6,880	8,400	8,400	8,400
<i>Benefit Zone B</i>	31,309	31,541	31,949	35,681	35,681	36,887
<i>Caltrans Projects</i>	-	-	37,322	300,500	-	558,982
<i>2013 CDBG Grant</i>	-	10,137	82,116	1,901,737	1,351,737	835,362
<i>Dragoon Gulch</i>	-	-	720	29,000	29,000	20,600
<i>MicroEnterprise</i>	34,065	53,375	48,802	-	-	-
<i>Program Income</i>	148,977	20,561	5,434	236,300	395,369	10,926
<i>Home Buyers Assistance Program</i>	56,186	77,859	-	-	-	-
<i>Business Expo</i>	-	503	1,055	-	593	700
<i>Economic Development</i>	-	-	-	-	27,531	39,700
<i>Low Moderate Housing</i>	551,417	500,625	178,996	-	7,750	-
<i>Successor Agency Housing</i>	7,204	34,630	48,991	1,700	-	11,526
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,501,019</b>	<b>\$ 1,293,932</b>	<b>\$ 849,653</b>	<b>\$ 2,977,515</b>	<b>\$ 2,180,313</b>	<b>\$ 1,860,671</b>

**COMMUNITY DEVELOPMENT DEPARTMENT**

**Departmental Summary of FTEs**

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>
<b><i>City Administration</i></b>					
Community Development Director	1.0	1.0	1.0	1.0	1.0
Community Development Specialist	1.0	1.0	1.0	1.0	1.0
Special Programs Coordinator	1.0	1.0	1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0	0.0
<b>Total Department FTEs</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>3.0</b>

# **Community Development Department**

## **Building and Planning Fund 303 205**

### **PROGRAM PURPOSE**

The Community Development Department reviews plans, issues permits and inspects projects covering a variety of construction activities throughout the City. The Department also oversees all projects requiring planning and environmental review. The Sonora Planning Commission acts on all applications for use permits, design review applications, development projects, land division maps, and site plans. All reviews and inspections are conducted based upon the California Building Codes, Sonora General Plan, Sonora Municipal Code and applicable State Laws. The Department also manages updates and revisions to the City's General Plan and Zoning Ordinance.

### **BUDGET OVERVIEW**

Building activity during Fiscal Year 2017 will include the completion of the Walmart Expansion Project and Sonora Regional Medical Center's Outpatient Pavilion. Planning activity is anticipated to exceed Fiscal Year 2016 based on the number of proposed projects that have been discussed with City staff.

The Building Official/Inspector and part-time Planner position continue to be contracted positions in the proposed budget.

The 2016 California Building Codes will go into effect in January of 2017 and the budget includes funding to purchase the new building codes.

The proposed budget includes funding to complete the General Plan and Zoning Ordinance revisions which are anticipated to be done by December 2016.

Personnel costs have increased due to previously negotiated salary increases, increased benefit rates, and more staffing time being allocated to and absorbed by the general fund as a result of the RDA wind-down and reduced grant revenue.

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**Building and Planning**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES</b>						
<i>Licenses &amp; Permits</i>	\$ 84,714	\$ 66,463	\$ 86,647	\$ 252,500	\$ 151,900	\$ 92,575
<i>Service Charges</i>	7,350	3,165	8,105	6,000	3,000	3,500
<b>TOTAL REVENUES</b>	<b>\$ 92,064</b>	<b>\$ 69,628</b>	<b>\$ 94,752</b>	<b>\$ 258,500</b>	<b>\$ 154,900</b>	<b>\$ 96,075</b>
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ 141,446	\$ 143,228	\$ 115,031	\$ 39,309	\$ 66,085	\$ 64,565
<i>Operating Expenditures</i>	\$ 63,010	\$ 90,317	\$ 95,529	\$ 267,700	\$ 121,200	\$ 161,600
<i>Grants</i>	\$ 10,733	\$ 7,456	\$ 641	\$ -	\$ -	\$ -
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,514
<b>TOTAL EXPENDITURES</b>	<b>\$ 215,189</b>	<b>\$ 241,001</b>	<b>\$ 211,201</b>	<b>\$ 307,009</b>	<b>\$ 187,285</b>	<b>\$ 231,679</b>

# **Community Development Department**

## **Successor Agency to the former Sonora Redevelopment Agency Fund 303 202**

### **PROGRAM PURPOSE**

On December 29, 2011, the Supreme Court issued its final decision on the redevelopment dissolution litigation, upholding AB 1X 26, invalidating AB 1X 27, and essentially dissolving all redevelopment agencies throughout the State effective February 1, 2012. AB 1X 26 provides that successor agencies be designated as successor entities to the former redevelopment agencies, to oversee the wind down activities of the former redevelopment agencies. The City of Sonora elected to serve as the Successor Agency for the former Sonora Redevelopment Agency. City staff is responsible for all wind down activities including preparation of required documents and reports under the direction of the Successor Agency's Oversight Board and State Department of Finance.

### **BUDGET OVERVIEW**

The wind down of the former Sonora Redevelopment Agency will continue during Fiscal Year 2017. As the wind down continues less staff time will be allocated to this Fund which will need to be absorbed by the General Fund or other sources of City revenue.

☞ **COMMUNITY DEVELOPMENT DEPARTMENT** ☜  
**Successor Agency**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES</b>						
<i>Transfer From Successor Agency</i>	250,000	250,000	139,953	75,000	45,000	22,500
<b>TOTAL REVENUES</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 139,953</b>	<b>\$ 75,000</b>	<b>\$ 45,000</b>	<b>\$ 22,500</b>
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ 198,918	\$ 152,543	\$ 94,833	\$ 63,225	\$ 44,947	\$ 16,519
<i>Operating Expenditures</i>	8,526	44,695	31,203	22,500	10,600	4,550
<i>Grants</i>	-	-	-	-	-	-
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>						1,379
<b>TOTAL EXPENDITURES</b>	<b>\$ 207,444</b>	<b>\$ 197,238</b>	<b>\$ 126,036</b>	<b>\$ 85,725</b>	<b>\$ 55,547</b>	<b>\$ 22,448</b>

# **Community Development Department**

## **OPERA HALL FUND 303 208**

### **PROGRAM PURPOSE**

The Sonora Opera Hall was originally constructed as a flour mill in 1879 but the mill burned down in 1885. It was subsequently reconstructed as the Sonora Opera Hall hosting balls, events, meetings, etc. However in 1896 the Opera Hall was closed and the building was converted to a carpenter shop. The building was eventually converted to automobile repair garage. In 1986 the City of Sonora acquired the building and rehabilitated it as a community center and rental facility. The Community Development Department oversees the Sonora Opera Hall facility.

### **BUDGET OVERVIEW**

Several Opera Hall construction and maintenance projects were completed during Fiscal Year 2016. The only anticipated project in the proposed budget is the replacement of one swamp cooler. Salary and benefits are slightly higher as a result of previously negotiated salary increases and increased benefit rates. Overall, the FY 2016/17 budget is higher than the previous year as a result of allocating the City's self-insurance costs to each Department as an internal service charge to more accurately reflect the cost of providing services.

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**Opera Hall**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Proposed</b>
<b>REVENUES</b>						
<i>Licenses &amp; Permits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Service Charges</i>						
<i>Fines &amp; Forfeitures</i>	-	-	-	-	-	-
<i>Other Revenues</i>	18,618	40,859	21,820	21,000	38,537	23,000
<b>TOTAL REVENUES</b>	<b>\$ 18,618</b>	<b>\$ 40,859</b>	<b>\$ 21,820</b>	<b>\$ 21,000</b>	<b>\$ 38,537</b>	<b>\$ 23,000</b>
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ 26,788	\$ 26,531	\$ 24,781	\$ 24,367	\$ 32,008	\$ 25,627
<i>Operating Expenditures</i>	184,662	59,507	15,440	15,600	17,916	17,800
<i>Grants</i>	-	-	-	-	-	-
<i>Fixed Assets</i>	-	-	-	-	-	-
<i>Internal Service Charges</i>						\$ 3,860
<b>TOTAL EXPENDITURES</b>	<b>\$ 211,450</b>	<b>\$ 86,038</b>	<b>\$ 40,221</b>	<b>\$ 39,967</b>	<b>\$ 49,924</b>	<b>\$ 47,287</b>



# **Community Development Department**

## **FARMERS MARKET FUND 317**

### **PROGRAM PURPOSE**

The Sonora Certified Farmers Market operates from May to October and is located at Theall and Stewart Streets in Downtown Sonora. The Market came under the oversight of the City in 1997 as a small venue with only 7 agricultural vendors. Today's Market has expanded to well over 35 vendors including agricultural producers, artisans and food purveyors. The Community Development Department oversees its operation along with a Contract Market Supervisor who is responsible for overseeing the Market day activities.

### **BUDGET OVERVIEW**

The Farmers Market utilizes the City building at Stewart and Theall Streets, the former Senior Lounge, as a public restroom and for storage. However, due to the condition of the building it cannot be occupied until it is renovated. Thus, the budget includes costs for a storage container and portable restrooms to be used during this Market season.

Salary and benefits are slightly higher as a result of previously negotiated salary increases and increased benefit rates.

**☞ COMMUNITY DEVELOPMENT DEPARTMENT ☜  
Farmers Market**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2012/13 Actuals</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 Estimated</b>	<b>2016/17 Proposed</b>
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ 234	\$ -	\$ (2,034)	\$ (1,364)	\$ (1,364)	\$ 1,140
<b>REVENUES</b>						
Other Revenues	30,540	30,900	30,600	33,000	34,000	34,000
<b>TOTAL REVENUES</b>	<b>\$ 30,540</b>	<b>\$ 30,900</b>	<b>\$ 30,600</b>	<b>\$ 33,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ 15,349	\$ 17,080	\$ 19,533	\$ 20,887	\$ 20,887	\$ 21,966
Operating Expenditures	6,334	6,041	6,474	6,998	6,998	10,900
Grants						
Fixed Assets						
Internal Service Charges	3,622	3,200	3,216	3,611	3,611	3,308
Transfers	5,469	6,613	707		-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,774</b>	<b>\$ 32,934</b>	<b>\$ 29,930</b>	<b>\$ 31,496</b>	<b>\$ 31,496</b>	<b>\$ 36,174</b>
Ending Fund Balance	\$ -	\$ (2,034)	\$ (1,364)	\$ 140	\$ 1,140	\$ (1,034)

# Community Development Department

## BENEFIT ZONE A FUND 340

### PROGRAM PURPOSE

Benefit Zone A encompasses the downtown area between Wykoff, Gold, Shepherd and Green Streets. Benefit Zone fees are calculated based on the number of employees for each business and they are collected along with the City Business License fees. These fees are used to finance specific business related activities including annual special events sponsored by the City to encourage patronage by local residents and tourists in the downtown area.

### BUDGET OVERVIEW

The proposed budget includes funding for the City's sponsored special events.

#### SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ (61,571)	\$ (45,273)	\$ (27,423)	\$ (16,287)	\$ (16,287)	\$ (7,487)
<b>REVENUES</b>						
Charges for Services	23,302	25,340	18,016	15,800	17,200	15,800
<b>TOTAL REVENUES</b>	<b>\$ 23,302</b>	<b>\$ 25,340</b>	<b>\$ 18,016</b>	<b>\$ 15,800</b>	<b>\$ 17,200</b>	<b>\$ 15,800</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	7,004	7,465	6,880	8,400	8,400	8,400
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,004</b>	<b>\$ 7,490</b>	<b>\$ 6,880</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>
<b>Ending Fund Balance</b>	<b>\$ (45,273)</b>	<b>\$ (27,423)</b>	<b>\$ (16,287)</b>	<b>\$ (8,887)</b>	<b>\$ (7,487)</b>	<b>\$ (87)</b>

# Community Development Department

## BENEFIT ZONE B FUND 341

### PROGRAM PURPOSE

Benefit Zone B encompasses all business activity located outside of Benefit Zone A. Benefit Zone fees are calculated based on the number of employees for each business and they are collected along with the City Business License fees. These fees are used to finance specific business relate activities including annual special events sponsored by the City to encourage patronage by local residents and tourists.

### BUDGET OVERVIEW

The proposed budget includes funding for the City’s sponsored special events and a portion of the Special Events Coordinator position. Salary and benefits are slightly higher as a result of previously negotiated salary increases and increased 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
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ 3,547	\$ (8,159)	\$ (19,942)	\$ (32,219)	\$ (32,219)	\$ (48,750)
<b>REVENUES</b>						
Charges for Services	19,603	19,758	19,672	17,800	19,150	18,800
<b>TOTAL REVENUES</b>	<b>\$ 19,603</b>	<b>\$ 19,758</b>	<b>\$ 19,672</b>	<b>\$ 17,800</b>	<b>\$ 19,150</b>	<b>\$ 18,800</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ 21,087	\$ 21,302	\$ 22,458	\$ 24,368	\$ 24,668	\$ 25,927
Operating Expenditures	6,043	6,439	5,809	7,100	6,800	7,100
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	4,179	3,800	3,682	4,213	4,213	3,860
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,309</b>	<b>\$ 31,541</b>	<b>\$ 31,949</b>	<b>\$ 35,681</b>	<b>\$ 35,681</b>	<b>\$ 36,887</b>
Ending Fund Balance	\$ (8,159)	\$ (19,942)	\$ (32,219)	\$ (50,100)	\$ (48,750)	\$ (66,837)

# Community Development Department

## CALTRANS PROJECTS FUND 348

### PROGRAM PURPOSE

This Fund includes grant funded projects through the State Department of Transportation.

### BUDGET OVERVIEW

The proposed budget includes the completion of the preliminary engineering and environmental documents for Vision Sonora's Stockton-Washington Street Transit and Accessibility Project.

The proposed budget also includes costs for the Right-of-Way Consultant and the acquisition of the Sonora Park-n-Ride Lot.

### SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance						
<b>REVENUES</b>						
<i>Licenses &amp; Permits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Service Charges</i>	-	-	-	-	-	-
<i>Fines &amp; Forfeitures</i>	-	-	-	-	-	-
<i>Other Revenues</i>	-	-	-	-	4,500	561,276
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 561,276
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ 37,322	\$ -	\$ -	\$ 16,103
<i>Operating Expenditures</i>	\$ -	\$ -	\$ -	\$ 300,500	\$ -	\$ 541,776
<i>Grants</i>						
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 37,322	\$ 300,500	\$ -	\$ 558,982

# **Community Development Department**

## **2013 CDBG GRANT FUND 337**

### **PROGRAM PURPOSE**

In 2014 the City received CDBG Grant #13-CDBG-8946 in the amount of \$2,000,000 to fund the Stewart Street Multi-Family Housing Project, Sonora Residential Fire Flow Improvement Project and Final Phase – Sonora Historic Resources Inventory. In February of 2015 the City Council approved utilizing the City’s available CDBG Program Income to provide additional funding for the Sonora Residential Fire Flow Improvement Project and for Microenterprise Technical and Financial Assistance which was subsequently approved by the Department of Housing and Community Development.

### **BUDGET OVERVIEW**

The Sonora Residential Fire Flow Project was completed during Fiscal Year 2016. The Sonora Historic Resources Inventory will be completed in July of 2016 and construction should commence on the Stewart Street Multi-Family Housing Project during this fiscal year. Under the CDBG grant requirements, the Stewart Street Project must be completed and occupied by September 2017. The budget also includes funding to allow businesses to continue receiving services under the Microenterprise Program.

**COMMUNITY DEVELOPMENT DEPARTMENT**  
**2013 CDBG Grant**

**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>2012/13 Actuals</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 Estimated</b>	<b>2016/17 Proposed</b>
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance			\$ (10,137)	\$ (85,082)	\$ (85,082)	\$ (8,807)
<b>REVENUES</b>						
Other Revenues	-	-	7,171	1,900,000	1,070,000	851,000
Transfers In	-	-	-	-	358,012	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,171</b>	<b>\$ 1,900,000</b>	<b>\$ 1,428,012</b>	<b>\$ 851,000</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ -	\$ 8,612	\$ 62,834	\$ 173,419	\$ 173,419	\$ 140,731
Operating Expenditures	-	1,525	14,804	1,710,264	1,160,264	682,500
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	-	-	4,478	18,054	18,054	12,131
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,137</b>	<b>\$ 82,116</b>	<b>\$ 1,901,737</b>	<b>\$ 1,351,737</b>	<b>\$ 835,362</b>
Ending Fund Balance		\$ (10,137)	\$ (85,082)	\$ (86,819)	\$ (8,807)	\$ 6,831

# **Community Development Department**

## **DRAGOON GULCH TRAIL FUND 319**

### **PROGRAM PURPOSE**

The City's Dragoon Gulch Trail includes 102 acres of open space, 35 acres of which is developed with natural pedestrian and bicycle trails. The City acquired and developed the initial 35 acres under a Roberti-Z'berg-Harris Grant funded through the State Department of Parks and Recreation. These trails were completed in 2005. In 2006 the City acquired the adjoining 67 acres again with funding under a Roberti-Z'berg-Harris Grant. Under a Community Transformation Grant a Master Trails Plan was prepared for the development of the additional 67 acres. Environmental clearance is underway for this phase of the project.

### **BUDGET OVERVIEW**

The environment review, funded under a grant from the TCTC, for the expansion project will be completed by the fall of 2016 at which time staff will identify funding opportunities to complete the expansion project.

The proposed budget includes funds to prepare the surface of the existing ADA portion of the trail for paving by George Reed who will be donating material and equipment for the project.

∞ COMMUNITY DEVELOPMENT DEPARTMENT ∞  
 Dragoon Gulch

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 35,864	\$ 35,864	\$ 17,864
<b>REVENUES</b>						
Other Revenues	-	-	36,584	31,800	11,000	23,000
Transfers In	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,584</b>	<b>\$ 31,800</b>	<b>\$ 11,000</b>	<b>\$ 23,000</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	-	-	720	29,000	29,000	20,600
Operating Expenditures	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 20,600</b>
Ending Fund Balance	\$ -	\$ -	\$ 35,864	\$ 38,664	\$ 17,864	\$ 20,264



COMMUNITY DEVELOPMENT DEPARTMENT  
Miscellaneous Funds

CDBG Program Income

Fund 311

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ -	\$ 493,867	\$ 559,677	\$ 565,207	\$ 565,207	\$ 268,163
<b>REVENUES</b>						
Interest	\$ 8,724	\$ 8,512	\$ 7,316	\$ -	\$ 3,825	\$ 7,340
Other Revenues	-	-	-	6,410	-	6,602
Transfers In	-	77,859	3,648	-	94,500	-
<b>TOTAL REVENUES</b>	<b>\$ 8,724</b>	<b>\$ 86,371</b>	<b>\$ 10,964</b>	<b>\$ 6,410</b>	<b>\$ 98,325</b>	<b>\$ 13,942</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ 23,751	\$ 16,222	\$ 4,839	\$ -	\$ 20,000	\$ 8,823
Operating Expenditures	122,804	2,139	878	236,300	369	1,000
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	2,422	2,200	(283)	-	-	1,103
Transfer Out	-	-	-	-	375,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 148,977</b>	<b>\$ 20,561</b>	<b>\$ 5,434</b>	<b>\$ 236,300</b>	<b>\$ 395,369</b>	<b>\$ 10,926</b>
Ending Fund Balance	\$ (140,253)	\$ 559,677	\$ 565,207	\$ 335,317	\$ 268,163	\$ 271,179

Business Expo

Fund 342

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ -	\$ -	\$ 447	\$ 1,092	\$ 1,092	\$ 499
<b>REVENUES</b>						
Other Revenues	-	950	1,700	-	-	800
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 950</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	503	1,055	-	593	700
Internal Service Charges	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 503</b>	<b>\$ 1,055</b>	<b>\$ -</b>	<b>\$ 593</b>	<b>\$ 700</b>
Ending Fund Balance	\$ -	\$ 447	\$ 1,092	\$ 1,092	\$ 499	\$ 599

∞ COMMUNITY DEVELOPMENT DEPARTMENT ∞  
Miscellaneous Funds

Economic Development

Fun 374

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>SOURCES OF FUNDS</b>						
Beginning Fund Balance	\$ -	\$ -	\$ 94,400	\$ 94,400	\$ 94,400	\$ 71,369
<b>REVENUES</b>						
Other	-	-	-	-	4,500	-
Transfer In	-	94,400	-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ 94,400	\$ -	\$ -	\$ 4,500	\$ -
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	27,531	39,700
Internal Service Charges	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ 27,531	\$ 39,700
Ending Fund Balance	\$ -	\$ 94,400	\$ 94,400	\$ 94,400	\$ 71,369	\$ 31,669

Home Buyer Assistance

Funds 322, 330, 332-336

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>REVENUES</b>						
Other Revenues	92,878	-	-	-	-	-
Interest	59,917	55,206	58,500	59,204	59,204	53,723
Transfer	-	-	-	-	(71,481)	-
<b>TOTAL REVENUES</b>	\$ 152,795	\$ 55,206	\$ 58,500	\$ 59,204	\$ (12,277)	\$ 53,723
<b>EXPENDITURES</b>						
Salaries and Benefits	\$ 15,012	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	41,011	-	-	-	-	-
Internal Service Charges	163	-	-	-	-	-
Transfer Out	-	77,859	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 56,186	\$ 77,859	\$ -	\$ -	\$ -	\$ -

∞ COMMUNITY DEVELOPMENT DEPARTMENT ∞  
Miscellaneous Funds

Successor Agency  
Fund 701

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>REVENUES</b>						
<i>Other Revenues</i>	\$ 378,381	\$ 370,509	\$ 146,603	\$ -	\$ 132,547	\$ -
<i>Interest</i>	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 378,381</b>	<b>\$ 370,509</b>	<b>\$ 146,603</b>	<b>\$ -</b>	<b>\$ 132,547</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operating Expenditures</i>	551,417	500,625	178,996	-	7,750	-
<i>Grants</i>						
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 551,417</b>	<b>\$ 500,625</b>	<b>\$ 178,996</b>	<b>\$ -</b>	<b>\$ 7,750</b>	<b>\$ -</b>

Successor Agency Low Mod Housing  
Fund 702

SUMMARY OF REVENUES AND EXPENDITURES

	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 Estimated	2016/17 Proposed
<b>REVENUES</b>						
<i>Other Revenues</i>	7,275	8,700	8,429	8,700	8,700	8,700
<i>Interest</i>	36,800	36,694	36,638	-	2,650	30,674
<b>TOTAL REVENUES</b>	<b>\$ 44,075</b>	<b>\$ 45,394</b>	<b>\$ 45,067</b>	<b>\$ 8,700</b>	<b>\$ 11,350</b>	<b>\$ 39,374</b>
<b>EXPENDITURES</b>						
<i>Salaries and Benefits</i>	\$ 3,839	\$ 4,720	\$ 6,989	\$ -	\$ -	\$ 8,823
<i>Operating Expenditures</i>	3,365	29,910	42,002	1,700	-	1,600
<i>Grants</i>						
<i>Fixed Assets</i>						
<i>Internal Service Charges</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	1,103
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,204</b>	<b>\$ 34,630</b>	<b>\$ 48,991</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ 11,526</b>

