City of Sonora
"Queen of the Southern Mines"
94 North Washington Street
Sonora, California 95370

Area Code 209
Administrator 532-6115
Administration 532-4541
Finance 532-4541
Building/Planning . . 532-3508
Police 532-8143
Fire 532-7432
Public Works 532-2922
Cemetery 532-4492
Opera Hall 532-7725
Special Programs . . 532-7725
Redevelopment 532-7725
www.sonoraca.com

TO: Honorable Mayor and Council Members

FROM: Timothy A. Miller, City Administrator

DATE: June 25, 2018

RE: FY 2019 Budget

Discussion

Monday night staff will present the remaining operating expenditure budgets for the Special Revenue and Capital Project Funds. Most funds include a narrative as to source and use of the funds and proposed expenditures, with the exception of some of the miscellaneous funds where revenues and expenditures, if any, are noted. The respective funds for each department or category are summarized below:

Community Development

- 317 – Farmers Market
- 340/341 – Benefit Zones A and B
- 348/349 – CalTrans Projects
- 337/339 – CDBG Grants
- 319 – Dragoon Gulch
- Miscellaneous Funds – 311, 342, 374, 322, 330, 332-336, 701 and 702

Police Department

- 301 – Vehicle Abatement
- 306 – AB 11
- 384 – BSCC Police Grant
- 385 – CHP Grant

Fire Department

- 390 – Volunteer Fire Assistance
- 393 – SAFER Grant
- 399 – Code 5 Fire Grant

Public Works
206 – Facilities
215 – Engineering
217 – Parks/Landscaping
218 – Parking Lots
219 – Cemetery
320/321 – Sunrise Hills
357 – RSTP Exchange
361 – Mono Way widening
362 – TCTC Mono Way Widening Reimbursement
363 – Greenley Mono Intersection
350 – Traffic Mitigation
309 – Local Transportation Fund
304 – Gas Tax
305 – Highway Users Tax/SB 1

General Fund revenues have been estimated at $5,026,702 (see attached), an approximate $161,000, or 3.3% increase over last year (excluding transfers). General Fund expenditures are still being tabulated. Monday night staff will be providing revenue/expenditure summaries.

The budget contains the following projects that are proposed with the funding source noted:

Woods Creek Park Irrigation Well – $35,000 - GFR
Visitor's Bureau Exterior Painting – $16,000 – GFR
Police Car - $17,600 - GFR
Police Car - $17,600 – MIR
Police Dispatch Counter/Security Glass - $15,000 - GFR
Coffill Park ADA Access - $25,000 – GFR
Fire Museum Flooring Repair - $14,000 – GFR
Farmers Market Restroom - $220,000 – $20,000 GFR, $200,000 FMR

GFR – General Fund Reserve - $142,600
MIR – Measure I Reserve - $17,600
FMR – Farmers Market Restroom Fund - $200,000

With Council's approval these transfers will be reflected in the adopted budget.

Recommendation
Following comments and/or questions from the Council and the public and any direction from the Council, City staff is requesting that the City Council adopt the FY 2018/19 Operating Budget.

CITY OF SONORA
GENERAL FUND REVENUES
By Category

Revenue Category	Actuals	Actuals	Actuals	Adopted	Estimated	2017/18 Proposed	2018/19 Proposed
Sales & Use Tax	$ 2,376,770	$ 2,312,217	$ 2,539,835	$ 2,590,324	$ 2,605,043	$ 2,648,888	$ 2,696,000
Property Tax	706,294	733,917	766,380	763,175	790,718	818,827	856,100
VLF Backfill Property Tax	335,404	343,438	359,583	371,800	374,832	386,076	405,100
Franchise Fees	122,676	139,294	137,567	153,700	131,476	129,401	148,600
Business License	110,269	108,596	112,580	110,150	118,789	110,150	120,000
Transient Occupancy Tax	307,056	297,363	392,487	350,000	400,000	400,000	420,000
Licenses & Permits	86,622	89,782	160,949	95,150	105,010	79,650	85,500
Intergovernmental	25,518	120,748	50,786	49,020	22,629	29,380	27,300
Charges for Service	65,621	63,301	67,026	62,765	49,659	56,660	70,800
Fines & Forfeitures	60,472	67,763	74,280	70,770	51,370	64,380	56,700
Interest	3,579	5,223	5,066	5,150	6,800	5,500	9,500
Other Sources	177,449	142,221	149,594	133,322	116,145	135,887	131,102
Total Revenues	**$ 4,377,730**	**$ 4,423,863**	**$ 4,816,133**	**$ 4,755,326**	**$ 4,772,471**	**$ 4,864,799**	**$ 5,026,702**
Fund Transfers In:	$ 420,225	$ 243,009	$ 422,092	$ 401,000	$ 616,500	$ 372,319	$ -
Total Revenues & Transfers In	**$ 4,797,955**	**$ 4,666,872**	**$ 5,238,225**	**$ 5,156,326**	**$ 5,388,971**	**$ 5,237,118**	**$ 5,026,702**

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

Previously the Sonora Certified Farmers Market utilized the City's building located at Stewart and Theall Streets for a public restroom and for storage. The building experienced major water damage in 2016 and is no longer habitable. The City is planning to renovate the building under the Stewart Street Public Restroom Project in the Fall of 2018. This year's budget includes costs for a storage container and portable restrooms to be used during this Market season.

City of Sonora Farmers Market

COMMUNITY DEVELOPMENT DEPARTMENT
Farmers Market

Fund 317

SUMMARY OF REVENUES AND EXPENDITURES

	2013/14 Actuals	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS							
Beginning Fund Balance	$ -	$ (2,034)	$ (1,364)	$ 110	$ 110	$ (5,425)	$ (11,160)
REVENUES							
Other Revenues	30,900	30,600	32,970	34,000	30,000	34,000	34,000
TOTAL REVENUES	$ 30,900	$ 30,600	$ 32,970	$ 34,000	$ 30,000	$ 34,000	$ 34,000
EXPENDITURES							
Salaries and Benefits	$ 17,080	$ 19,533	$ 20,887	$ 21,966	$ 21,966	$ 28,735	$ 28,577
Operating Expenditures	6,041	6,474	6,998	10,900	10,261	11,000	10,600
Grants							
Fixed Assets							
Internal Service Charges	3,200	3,216	3,611	3,308	3,308	-	-
Transfers	6,613	707		-	-	-	-
TOTAL EXPENDITURES	$ 32,934	$ 29,930	$ 31,496	$ 36,174	$ 35,535	$ 39,735	$ 39,177
Ending Fund Balance	$ (2,034)	$ (1,364)	$ 110	$ (2,064)	$ (5,425)	$ (11,160)	$ (16,337)

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 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

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ (27,423)	$ (16,287)	$ (7,055)	$ (7,055)	$ 2,910	$ 10,310
REVENUES						
Charges for Services	18,016	17,077	15,800	16,415	15,600	17,000
TOTAL REVENUES	$ 18,016	$ 17,077	$ 15,800	$ 16,415	$ 15,600	$ 17,000
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	6,880	7,845	8,400	6,450	8,200	8,600
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,880	$ 7,845	$ 8,400	$ 6,450	$ 8,200	$ 8,600
Ending Fund Balance	$ (16,287)	$ (7,055)	$ 345	$ 2,910	$ 10,310	$ 18,710

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 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.

BUDGET OVERVIEW

The proposed budget includes funding for the City's sponsored special events and a portion of the Special Events Coordinator position. During Fiscal Year 2018/19 the Benefit Zone fee structure needs to be evaluated due to the continued revenue shortfall for covering operating expenditures.

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ (19,942)	$ (32,219)	$ (47,862)	$ (47,862)	$ (65,949)	$ (88,371)
REVENUES						
Charges for Services	19,672	20,038	18,800	20,855	18,600	20,000
TOTAL REVENUES	$ 19,672	$ 20,038	$ 18,800	$ 20,855	$ 18,600	$ 20,000
EXPENDITURES						
Salaries and Benefits	$ 22,458	$ 24,368	$ 25,627	$ 25,627	$ 33,522	$ 33,338
Operating Expenditures	5,809	7,100	7,400	7,086	7,500	8,000
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	3,682	4,213	3,860	3,860	-	-
TOTAL EXPENDITURES	$ 31,949	$ 35,681	$ 36,887	$ 36,573	$ 41,022	$ 41,338
Ending Fund Balance	$ (32,219)	$ (47,862)	$ (65,949)	$ (63,580)	$ (88,371)	$ (109,709)

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 final design and environmental documents for Vision Sonora's Stockton-Washington Street Transit and Accessibility Project. The contract was awarded by the City Council.

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance						
REVENUES						
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -
Service Charges	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Other Revenues	-	4,485	561,276	14,764	525,000	305,500
TOTAL REVENUES	**$ -**	**$ 4,485**	**$ 561,276**	**$ 14,764**	**$ 525,000**	**$ 305,500**
EXPENDITURES						
Salaries and Benefits	$ 37,322	$ 7,661	$ 16,103	$ 15,287	$ 28,704	$ -
Operating Expenditures	$ -	$ -	$ 541,776	$ 12	$ 506,500	$ 305,500
Grants						
Fixed Assets						
Internal Service Charges	$ -	$ -	$ 1,103	$ 1,103	$ -	$ -
TOTAL EXPENDITURES	**$ 37,322**	**$ 7,661**	**$ 558,982**	**$ 16,402**	**$ 535,204**	**$ 305,500**

Community Development Department

CALTRANS PROJECTS
FUND 349

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 design for the Red Church Project. The release of the Request for Proposal is anticipated for July 2018 with engineering design work beginning in late summer.

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS					
Beginning Fund Balance					
REVENUES					
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Service Charges	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Other Revenues	-	-	-	-	76,000
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,000**
EXPENDITURES					
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	$ -	$ -	$ -	$ -	$ 76,000
Grants					
Fixed Assets					
Internal Service Charges	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,000**

Community Development Department

2016 CDBG GRANT
FUND 339

PROGRAM PURPOSE

On October 25, 2016 the City was notified by the Department of Housing and Community Development that the City's Community Development Block Grant was approved for the Homebuyers Assistance Loan Program and Affordable Housing Inventory Planning Grant. On February 8, 2017, the City received Standard Agreement #16-CDBG-11145 allocating $494,331 for the Homebuyers Program, $75,000 for the Planning Grant and $42,700 for General Program Administration.

BUDGET OVERVIEW

On April 17, 2017 the City Council approved the Program Guidelines for the Homebuyer's Assistance Loan Program and the City received clearance from the Department of Housing and Community Development. Unfortunately, no loans have been made. The budget anticipates that three loans will be made during Fiscal Year 2019. Staff will be initiating the Planning Grant activities in FY 2019 in association with the Housing Element.

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance					$ (175)	$ 54,825
REVENUES						
Other Revenues	-	-	-	-	416,887	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 416,887	$ -
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ 60,187	$ 9,740
Operating Expenditures	$ -	$ -	$ -	$ 175	$ 301,700	$ 36,700
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 175	$ 361,887	$ 46,440
Ending Fund Balance	$ -	$ -	$ -	$ (175)	$ 54,825	$ 8,385

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 was completed in November of 2016. Construction for the Stewart Street Multi-Family Housing Project began on September 12, 2016 and was completed on May 12, 2017. **Projects have been completed and closed, no further activity.**

Stewart Street Project

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.

BUDGET OVERVIEW

Phase I of the Dragoon Gulch Trail Project has been completed. Staff will be looking for funding to start Phase II'

Dragoon Gulch ADA Project

COMMUNITY DEVELOPMENT DEPARTMENT
Dragoon Gulch

Fund 319

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ -	$ 35,864	$ 6,354	$ 6,354	$ 32,929	$ 5,379
REVENUES						
Other Revenues	36,584	12,000	23,000	38,120	16,500	6,000
Transfers In	-	(32,084)	-	-	-	-
TOTAL REVENUES	$ 36,584	$ (20,084)	$ 23,000	$ 38,120	$ 16,500	$ 6,000
EXPENDITURES						
Salaries and Benefits						
Operating Expenditures	720	9,426	20,600	11,545	44,050	300
Grants						
Fixed Assets						
Internal Service Charges	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 720	$ 9,426	$ 20,600	$ 11,545	$ 44,050	$ 300
Ending Fund Balance	$ 35,864	$ 6,354	$ 8,754	$ 32,929	$ 5,379	$ 11,079

Community Development Department

MISCELLANEOUS FUNDS

The following is a list of Funds that have expenses budgeted during Fiscal Year 2017 which are associated with a specific event or project, or have allocated Department personnel costs. Some of these Funds are not administered by the Community Development Department but the Department is responsible for oversight of the items listed below.

- Fund 311 – Program Income — Personnel Costs
- Fund 342 – Business Expo — Business Expo Event
- Fund 374 – Economic Development — City Website Development; Vision Sonora Marketing; Trash Receptacles and Benches
- Home Buyers Assistance Program
  - Fund 322
  - Fund 330
  - Fund 332-336
- Fund 701 – Low/Moderate Housing Program
- Fund 702 – Successor Agency Housing

COMMUNITY DEVELOPMENT DEPARTMENT
Miscellaneous Funds

CDBG Program Income

Fund 311

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 559,677**	**$ 565,207**	**$ 780,769**	**$ 780,769**	**$ 397,301**	**$ 390,959**
REVENUES						
Interest	$ 7,316	$ 6,859	$ 7,340	$ 7,323	$ 5,617	$ 5,197
Other Revenues	-	-	6,602	-	-	-
Transfers In	3,648	227,277	-	979	-	-
TOTAL REVENUES	**$ 10,964**	**$ 234,136**	**$ 13,942**	**$ 8,302**	**$ 5,617**	**$ 5,197**
EXPENDITURES						
Salaries and Benefits	$ 4,839	$ 17,470	$ 8,823	$ 14,617	$ 10,959	$ 10,495
Operating Expenditures	878	1,104	1,000	1,050	1,000	700
Grants	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	(283)	-	1,103	1,103	-	-
Transfer Out				375,000		
TOTAL EXPENDITURES	**$ 5,434**	**$ 18,574**	**$ 10,926**	**$ 391,770**	**$ 11,959**	**$ 11,195**
Ending Fund Balance	**$ 565,207**	**$ 780,769**	**$ 783,785**	**$ 397,301**	**$ 390,959**	**$ 384,961**

Business Expo

Fund 342

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 447**	**$ 1,092**	**$ 499**	**$ 499**	**$ 699**	**$ 699**
REVENUES						
Other Revenues	1,700	-	800	750	800	800
TOTAL REVENUES	**$ 1,700**	**$ -**	**$ 800**	**$ 750**	**$ 800**	**$ 800**
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	1,055	593	700	550	800	800
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 1,055**	**$ 593**	**$ 700**	**$ 550**	**$ 800**	**$ 800**
Ending Fund Balance	**$ 1,092**	**$ 499**	**$ 599**	**$ 699**	**$ 699**	**$ 699**

COMMUNITY DEVELOPMENT DEPARTMENT
Miscellaneous Funds

Economic Development

Fund 374

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 94,400	$ 94,400	$ 53,071	$ 53,071	$ 34,244	$ 12,244
REVENUES						
Other	-	6,000	-	15,643	-	-
Transfer In	-	-	-	-	(15,000)	-
TOTAL REVENUES	$ -	$ 6,000	$ -	$ 15,643	$ (15,000)	$ -
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	-	47,329	39,700	34,470	7,000	500
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 47,329	$ 39,700	$ 34,470	$ 7,000	$ 500
Ending Fund Balance	$ 94,400	$ 53,071	$ 13,371	$ 34,244	$ 12,244	$ 11,744

Home Buyer Assistance

Funds 322, 330, 332-336

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
REVENUES						
Other Revenues	-	-	-	-	-	-
Interest	58,500	54,019	53,723	53,723	52,222	46,999
Transfer	-	(71,481)	-	-	-	-
TOTAL REVENUES	$ 58,500	$ (17,462)	$ 53,723	$ 53,723	$ 52,222	$ 46,999
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	-	-	-	-	-	-
Internal Service Charges						
Transfer Out	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -

COMMUNITY DEVELOPMENT DEPARTMENT
Miscellaneous Funds

Successor Agency
Fund 701
SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Adopted	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
Interest	-	-		-	-	-
TOTAL REVENUES	**$ 146,603**	**$ 132,547**		**$ 137,409**	**$ -**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	178,996	-	-	7,750	-	-
Grants						
Fixed Assets						
Internal Service Charges	-	-		-	-	-
Transfers	-	-		-	-	-
TOTAL EXPENDITURES	**$ 178,996**	**$ -**		**$ 7,750**	**$ -**	**$ -**

Successor Agency Low Mod Housing
Fund 702
SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
REVENUES						
Other Revenues	8,429	8,700	8,700	7,250	8,700	8,700
Interest	36,638	36,065	30,674	31,430	28,834	24,040
TOTAL REVENUES	**$ 45,067**	**$ 44,765**	**$ 39,374**	**$ 38,680**	**$ 37,534**	**$ 32,740**
EXPENDITURES						
Salaries and Benefits	$ 6,989	$ 3,769	$ 8,823	$ 8,822	$ 16,437	$ 15,743
Operating Expenditures	42,002	677	1,600	2,525	2,500	20,300
Grants						
Fixed Assets						
Internal Service Charges	-	-				
Transfers	-	-	1,103	1,103	-	-
TOTAL EXPENDITURES	**$ 48,991**	**$ 4,446**	**$ 11,526**	**$ 12,450**	**$ 18,937**	**$ 36,043**
Ending Fund Balance	1,760,557	1,800,876	1,828,724	1,786,787	1,805,384	1,802,081

Police Department

VEHICLE ABATEMENT
FUND 301

PROGRAM PURPOSE

The Vehicle Abatement Fund was established in 1994 as a result of a vehicle registration fee increase to City and County residents. The purpose of this fund is to provide revenues to address vehicle abatement enforcement costs within the city of Sonora. This budget has been established from criteria for the maintenance of the vehicle abatement program. These costs include logistical and equipment needs, and for the supplement of salaries for personnel assigned to vehicle abatement services.

BUDGET OVERVIEW

There are no proposed changes to the Vehicle Abatement budget for FY 2018/2019.

☙ POLICE DEPARTMENT ❧

VEHICLE ABATEMENT

Vehicle Abatement

Fund 301

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 11,247**	**$ 14,410**	**$ 7,233**	**$ 7,233**	**$ 10,622**	**$ 10,622**
REVENUES						
Charges for Services	$ 3,279	$ 2,823	$ -	$ 3,389	-	-
TOTAL REVENUES	**$ 3,279**	**$ 2,823**		**$ 3,389**	**$ -**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	$ 116	$ 10,000	$ -	$ -	$ -	$ -
Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Charges	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 116**	**$ 10,000**		**$ -**	**$ -**	**$ -**
Ending Fund Balance	**14,410**	**7,233**	**7,233**	**10,622**	**10,622**	**10,622**

Police Department

AB 11
FUND 306

PURPOSE

The Cops-AB11 fund is a result of a government grant established to provide law enforcement agencies with the funding to hire and rehire career law enforcement professionals in order preserve jobs, increase community policing capacities and support crime prevention efforts. The Police Department's COPS-AB11 budget supports the funding of one additional sworn employee assigned to law enforcement duties within the operations division. This budget addresses the needs associated with salary and benefit costs for this employee.

BUDGET OVERVIEW

There are no proposed changes to the AB11 budget for FY 2018/2019.

☙ POLICE DEPARTMENT ❧

AB 11

Fund 306

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ (1,315)**	**$ 26,247**	**$ 53,514**	**$ 50,299**	**$ 61,862**	**$ 26,996**
REVENUES						
Intergovernmental Revenue	353	-	-	601	-	-
Charges for Service	-	-	-	-	-	-
Other Revenues	112,763	116,596	100,000	114,177	100,000	100,000
Transfer In	-	-	-	-	-	-
TOTAL REVENUES	**$ 113,116**	**$ 116,596**	**$ 100,000**	**$ 114,778**	**$ 100,000**	**$ 100,000**
EXPENDITURES						
Salaries and Benefits	$ 74,834	$ 77,293	$ 92,187	$ 92,187	$ 134,866	$ 147,046
Operating Expenditures						
Fixed Assets						
Internal Service Charges	$ 10,720	$ 12,036	$ 11,028	$ 11,028	$ -	$ -
TOTAL EXPENDITURES	**$ 85,554**	**$ 89,329**	**$ 103,215**	**$ 103,215**	**$ 134,866**	**$ 147,046**
Ending Fund Balance	**26,247**	**53,514**	**50,299**	**61,862**	**26,996**	**(20,050)**

Police Department

BSCC POLICE GRANT
FUND 384

PURPOSE

The Board of State and Community Corrections (BSCC) fund is a result of resources made available by Assembly Bill 109. The intent of the bill is to protect public safety, reduce recidivism, and to improve outcomes for convicted offenders. This bill is designed to provide additional funding to help law enforcement agencies and the communities in response to prison realignment.

BUDGET OVERVIEW

During the previous two periods, a School Resource Officer (SRO) has been funded from this revenue source, which met the eligibility requirements set forth by BSCC. This revenue source was not made available to city policing agencies for FY 2018/19, so the SRO position has been eliminated from this accounts activity. Qualified expenditures for the remaining balances have not yet been identified.

POLICE DEPARTMENT

BSCC POLICE GRANT

Fund 384

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 31,079	$ 43,118	$ 55,646	$ 55,646	$ 46,592	$ 16,760
REVENUES						
Other Revenues	45,104	22,552	24,720	16,062	-	-
TOTAL REVENUES	$ 45,104	$ 22,552	$ 24,720	$ 16,062	$ -	$ -
EXPENDITURES						
Salaries and Benefits	$ 33,065	$ 10,024	$ 22,836	$ 23,116	$ 26,632	$ 27,221
Operating Expenditures	-	-	3,200	2,000	3,200	-
Fixed Assets						
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 33,065	$ 10,024	$ 26,036	$ 25,116	$ 29,832	$ 27,221
Ending Fund Balance	43,118	55,646	54,330	46,592	16,760	(10,461)

Police Department

CHP GRANT
FUND 385

PURPOSE

The Cops Hiring Program (CHP) fund is a result of a government grant established to provide law enforcement agencies with the funding hire and re-hire career law enforcement professionals in order preserve jobs, increase community policing capacities and support crime prevention efforts. The 2012 Vets to Cops grant was awarded by CHP for the purpose of hiring military veterans to fill unbudgeted law enforcement officer vacancies.

BUDGET OVERVIEW

Due to a vacancy in the position, the grant funding for the Officer position extended further into the FY 2018/19 than previously expected. In addition, the City has annually transferred monies into the grant program from the Measure I, 403 fund to cover the City's annual obligation to fund the position for one additional year beyond that of the grant. The City has budgeted a full year of the Officer position in the 385 program, off-setting the additional cost with a transfer in of funds from the Measure I, 403 fund. In FY 2019/20 the position will be fully funded in the Measure I, 403 fund and there will be no expenditures in this program.

☙ POLICE DEPARTMENT ❧

CHP GRANT

Fund 385

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 32,118	$ 36,820	$ 67,873	$ 67,873	$ 21,643	$ -
REVENUES						
Other Revenues	86,992	75,287	-	-	-	-
Transfer In	-	48,410	-	-	70,485	-
TOTAL REVENUES	$ 86,992	$ 123,697	$ -	$ -	$ 70,485	$ -
EXPENDITURES						
Salaries and Benefits	$ 82,290	$ 80,608	$ 34,421	$ 35,202	$ 92,128	$ 17,588
Operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Assets						
Internal Service Charges	$ -	$ 12,036	$ -	$ 11,028	$ -	$ -
TOTAL EXPENDITURES	$ 82,290	$ 92,644	$ 34,421	$ 46,230	$ 92,128	$ 17,588
Ending Fund Balance	36,820	67,873	33,452	21,643	-	(17,588)

Fire Department

Volunteer Fire Assistance
Fund 390

PROGRAM PURPOSE

The City of Sonora's Fire Department researches and applies for funding opportunities sources such as grants. The FY2018/19 has several grant opportunities, one of which is the Volunteer Fire Assistance Grant (VFA). Additional grants included in the 390 fund are; Lowes Community Grants, Assistance to Firefighter Grants (AFG), Office of Traffic and Safety (OTS) and other miscellaneous grants.

BUDGET OVERVIEW

During FY 2018/19, it is the goal of the department to obtain the Volunteer Fire Assistance Grant for $40,000 ($20,000 matching funds). The department has also applied additional grants through the Assistance to Firefighter Grants, including one grant for a new Fire Engine and a second grant for new SCBA's (Self-contained Breathing Apparatus). These grants would allow the department to upgrade the current aging equipment, and purchase a new fire engine for emergency response. The City would be responsible for a 5% match of the two AFG grants if awarded. Until the grants are awarded this fund shows no budget for FY 2018/19.

FIRE DEPARTMENT
Volunteer Fire Assistance

Fund 390

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ (22,619)	$ (23,462)	$ (12,078)	$ (12,078)	$ (20,449)	$ (20,449)
REVENUES						
Other Revenues	$ 24,588	$ 26,665	$ 89,500	$ 3,359	$ -	$ -
Transfer In	$ 20,000	$ -	$ 19,500	$ 19,500	$ -	$ -
TOTAL REVENUES	**$ 44,588**	**$ 26,665**	**$ 109,000**	**$ 22,859**	$ -	$ -
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ 23,031	$ 628	$ -	$ -
Operating Expenditures	$ 45,431	$ 15,281	$ 39,000	$ 29,746	$ -	$ 38,540
Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Charges	-	-	-	856	-	-
TOTAL EXPENDITURES	**$ 45,431**	**$ 15,281**	**$ 62,031**	**$ 31,230**	$ -	**$ 38,540**
Ending Fund Balance	**$ (23,462)**	**$ (12,078)**	**$ 34,891**	**$ (20,449)**	**$ (20,449)**	**$ (58,989)**

Fire Department

SAFER GRANT
Fund 393

PROGRAM PURPOSE

The City of Sonora's Fire Department has submitted for a federal grant, SAFER to fund the third Full-time Engineer position. This grant is anticipate to be awarded in August of 2018 and will end in October of 2021. The goal and purpose of the grant is to allow the department to maintain the third Engineer's position as Full-time until such time that it can be funded by the Measure I fund. The department will continue to review and apply for funding as needed and as fiscally responsible, to assist with the needed personnel that will ensure the safety of the community and the emergency personnel responding.

BUDGET OVERVIEW

During FY 2018/19, the budget will not show funding unless awarded the SAFER grant.

FIRE DEPARTMENT
SAFER Grant

Fund 393

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ (14,580)**	**$ (10,581)**	**$ (10,514)**	**$ (10,514)**	**$ -**	**$ -**
REVENUES						
Other Revenues	158,145	135,313	115,000	87,364	23,966	-
TOTAL REVENUES	**$ 158,145**	**$ 135,313**	**$ 115,000**	**$ 87,364**	**$ 23,966**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ 148,412	$ 123,210	$ 68,608	$ 65,425	$ 23,766	$ -
Operating Expenditures	420	-	200	200	200	-
Fixed Assets						
Internal Service Charges	5,314	12,036	11,225	11,225	-	-
TOTAL EXPENDITURES	**$ 154,146**	**$ 135,246**	**$ 80,033**	**$ 76,850**	**$ 23,966**	**$ -**
Ending Fund Balance	**(10,581)**	**(10,514)**	**24,453**	-	-	-

Fire Department

CODE 5 FIRE GRANT
FUND 399

PROGRAM PURPOSE

The City of Sonora's Fire Department participates in the statewide California Firefighter Assistance Agreement (CFAA) and local Tuolumne County Assistance by Hire Agreement (ABH). These agreements allow fire agencies to participate in a statewide mutual aid assistance program and receive reimbursement for the cost of sending equipment and personnel.

BUDGET OVERVIEW

During FY 2018/19, the Fire Department will participate in the CFAA and ABH as needed, ensuring that adequate staffing levels are maintained to respond to emergencies within the City of Sonora. Costs are charged to this fund as a placeholder and reimbursed by the State or agency requesting assistance. The typical costs associated with this fund are subsequent to the reimbursement received from the agency requesting assistance and usually are paid within four to six months.

FIRE DEPARTMENT
Code 5 Fire Grant

Fund 393
SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ (14,580)**	**$ (10,581)**	**$ (10,514)**	**$ (10,514)**	**$ -**	**$ -**
REVENUES						
Other Revenues	158,145	135,313	115,000	87,364	23,966	-
TOTAL REVENUES	**$ 158,145**	**$ 135,313**	**$ 115,000**	**$ 87,364**	**$ 23,966**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ 148,412	$ 123,210	$ 68,608	$ 65,425	$ 23,766	$ -
Operating Expenditures	420	-	200	200	200	-
Fixed Assets						
Internal Service Charges	5,314	12,036	11,225	11,225	-	-
TOTAL EXPENDITURES	**$ 154,146**	**$ 135,246**	**$ 80,033**	**$ 76,850**	**$ 23,966**	**$ -**
Ending Fund Balance	**(10,581)**	**(10,514)**	**24,453**	-	-	-

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 Farmer's Market office, Visitor's Bureau buildings and repairs at the Fire Museum building.

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	53,829	64,847	247,717	97,852	202,619	38,880
Fixed Assets						
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 53,829**	**$ 64,847**	**$ 247,717**	**$ 97,852**	**$ 202,619**	**$ 38,880**

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

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
REVENUES						
Licenses and Permits	-	-	-	-	-	-
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	59,153	50,848	80,500	77,000	72,000	42,000
Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 59,153**	**$ 50,848**	**$ 80,500**	**$ 77,000**	**$ 72,000**	**$ 42,000**

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 as well as ADA access to Coffill Park.

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
REVENUES						
Service Charges	600	800	515	760	700	700
TOTAL REVENUES	**$ 600**	**$ 800**	**$ 515**	**$ 760**	**$ 700**	**$ 700**
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	11,002	12,535	49,000	21,919	67,925	**25,600**
Fixed Assets						
Internal Service Charges	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 11,002**	**$ 12,535**	**$ 49,000**	**$ 21,919**	**$ 67,925**	**$ 26,300**

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

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
REVENUES						
Other Revenues	28,682	26,765	30,797	29,152	30,012	33,752
TOTAL REVENUES	**$ 28,682**	**$ 26,765**	**$ 30,797**	**$ 29,152**	**$ 30,012**	**$ 33,752**
EXPENDITURES						
Salaries and Benefits						
Operating Expenditures	6,268	6,911	6,100	7,450	11,000	9,200
Fixed Assets						
Internal Service Charges						
TOTAL EXPENDITURES	**$ 6,268**	**$ 6,911**	**$ 6,100**	**$ 7,450**	**$ 11,000**	**$ 9,200**

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

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
REVENUES						
Other Revenues	7,075	4,475	5,150	3,000	4,000	
TOTAL REVENUES	**$ 7,075**	**$ 4,475**	**$ 5,150**	**$ 3,000**	**$ 4,000**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ -	$ -		$ -	$ -	$ 22,533
Operating Expenditures	3,323	2,872	3,200	3,000	3,225	
Fixed Assets	-	-		-	-	
Internal Service Charges	-	-		-	-	
Transfers	-	-	-	-	-	$
TOTAL EXPENDITURES	**$ 3,323**	**$ 2,872**	**$ 3,200**	**$ 3,000**	**$ 3,225**	**$ 22,533**

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

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 137,580	$ 135,535	$ 140,415	$ 140,415	$ 134,243	$ 125,921
REVENUES						
Other	-	7,468	-	-	-	-
Interest	428	507	-	887	-	-
TOTAL REVENUES	**$ 428**	**$ 7,975**	**$ -**	**$ 887**	**$ -**	**$ -**
EXPENDITURES						
Salaries and Benefits	$ -	$ -	$ 4,171	$ 4,172	$ 4,374	$ 4,332
Operating Expenditures	$ 2,473	$ 3,095	$ 3,600	$ 2,887	$ 3,948	$ 4,500
TOTAL EXPENDITURES	**$ 2,473**	**$ 3,095**	**$ 7,771**	**$ 7,059**	**$ 8,322**	**$ 8,832**
Transfers Out	-	-	-	-	-	-
Ending Fund Balance	**$ 135,535**	**$ 140,415**	**$ 132,644**	**$ 134,243**	**$ 125,921**	**$ 117,089**

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), Traffic Mitigation fund and SB-1 funds. 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.

RSTP Exchange
Fund 357

PROGRAM PURPOSE

During FY 2017/18, RSTP funds were used by the City, in combination with LTF and local gas tax funds, to overlay Mono Way from west of the Greenley Road intersection to east of Restano.

BUDGET OVERVIEW

There is no budgeted activity with RSTP funds for FY 2018/19.

RSTP Exchange

SUMMARY OF REVENUES AND EXPENDITURES

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 202,509**	**$ (30,886)**	**$ 32,169**	**$ 32,169**	**$ 32,379**	**$ 32,379**
REVENUES						
Intergovernmental	374,521	63,790	-	-	-	-
Interest	623	113	-	210	-	-
Transfer In	-	249,000	-	-	-	-
TOTAL REVENUES	**$ 375,144**	**$ 312,903**	**$ -**	**$ 210**	**$ -**	**$ -**
EXPENDITURES						
Salaries and Benefits						
Operating Expenditures	608,539	249,848	-	-	-	-
Pass Thru Account						
Internal Service Charges						
TOTAL EXPENDITURES	**$ 608,539**	**$ 249,848**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**(30,886)**	**32,169**	**32,169**	**32,379**	**32,379**	**32,379**

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 and landscaping along the decorative wall. Mitigation landscaping within the creek corridor has been completed.

BUDGET OVERVIEW

The FY 2018/19 budget includes funding to complete the corner monumentation project and other landscaping.

CAPITAL PROJECTS
Mono Way Widening

Program 361

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 53,640	$ (1,789)	$ (16,225)	$ (16,225)	$ (16,260)	$ (16,260)
Revenues						
Intergovernmental	$ 3,070,738	$ -	$ 133,900	$ -	$ 75,000	$ 75,000
Transfer from	503,451	-	14,200	-	54,100	-
Total Revenues	**3,574,189**	-	**148,100**	-	**129,100**	**75,000**
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	3,629,618	14,436	148,100	35	129,100	50,000
Fixed Assets	-	-	-	-	-	-
Total Expenditures	$ **3,629,618**	$ **14,436**	$ **148,100**	$ **35**	$ **129,100**	$ **50,000**
Ending Fund Balance	$ (1,789)	$ (16,225)	$ (16,225)	$ (16,260)	$ (16,260)	$ 8,740

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 2018/19 budget includes the funding to complete the entry monumentation with a transfer of funds to the Mono Way Widening Fund.

CAPITAL PROJECTS
TCTC MWW Reimbursement

Fund 362

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ -	$ 5,198	$ 5,198	$ 5,198	$ 50,998	$ 50,998
Revenues						
Intergovernmental	114,158	-	45,800	45,800	-	-
Total Revenues	$ 114,158	$ -	$ 45,800	$ 45,800	$ -	$ -
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	-	-	-	-	-	-
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	$ 50,998	$ 50,998	$ 5,198

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. The Greenley Mono Intersection project budget includes the completion of the right of way acquisition and project build out in FY 2017/18. 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.

BUDGET OVERVIEW

The project was completed in FY 2017/18. There is no budgeted activity for FY 2018/19.

CAPITAL PROJECTS
Greenley Mono Intersection

Greenley/Mono Intersection

Fund 363

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ -	$ -		$ -	$ -	$ -
Revenues						
Intergovernmental	-	-	2,000,000	971,186	933,333	-
Service Charges	-	-	-		-	-
Other Revenues	-	-	-	-	-	-
Transfers In from Traffic Mitigtion			1,400,000	653,714	205,000	-
Total Revenues	**$ -**	**$ -**	**$ 3,400,000**	**$ 971,186**	**$ 1,138,333**	**$ -**
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -		
Operating Expenditures	-	-	3,400,000	1,800,616	1,590,000	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges	-	-	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 3,400,000**	**$ 1,800,616**	**$ 1,590,000**	**$ -**
Transfers Out						
Ending Fund Balance			-	(829,430)		

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 anticipated developments and funds are allocated to be used by the TCTC for a project study report for the North/South connector Phase 1 – Greenley Road Extension. In addition, the transfers include a reimbursement to the SRMC for land dedication and improvements.

CAPITAL PROJECTS
Traffic Mitigation

Fund 350

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	**$ 1,497,446**	**$ 1,072,535**	**$ 1,067,339**	**$ 1,067,339**	**$ 854,007**	**$ 256,188**
Revenues						
Other Revenues	(6,705)	8,952	850,000	653,714	205,000	450,000
Interest	3,872	3,178	3,179	3,180	3,181	3,182
Total Revenues	**$ (2,833)**	**$ 12,130**	**$ 853,179**	**$ 656,894**	**$ 208,181**	**$ 453,182**
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	27,587	17,326	1,000	17,326	600	-
Fixed Assets	-	-	-	-	-	-
Internal Service Charges						
Total Expenditures	**$ 27,587**	**$ 17,326**	**$ 1,000**	**$ 17,326**	**$ 600**	**$ -**
Transfers Out	394,491	-	1,650,000	852,900	805,400	225,000
Total Expenditures and Transfers Out	$ 422,078	$ 17,326	$ 1,651,000	$ 870,226	$ 806,000	$ 225,000
Ending Fund Balance	**$ 1,072,535**	**$ 1,067,339**	**$ 269,518**	**$ 854,007**	**$ 256,188**	**$ 484,370**

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 2018/19 is pavement stripping and patching at various locations within the City.

CAPITAL PROJECTS
LTF

Fund 309

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 86,207	$ 132,082	$ 375	$ 15,375	$ -	$ -
Revenues						
Intergovernmental	27,260	35,739	35,000	35,000	40,974	40,000
Interest	315	(46)	-	(80)	-	-
Total Revenues	**27,575**	**35,693**	**35,000**	**34,920**	**40,974**	**40,000**
Transfer In	**18,700**	**18**	-	-	-	-
TOTAL SOURCE OF FUNDS	$ 46,275	$ 35,711	$ 35,000	$ 34,920	$ 40,974	$ 40,000
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	400	167,400	20,000	20,000	40,974	40,000
Fixed Asset						
Total Expenditures	$ 400	$ 167,400	$ 20,000	$ 20,000	$ 40,974	$ 40,000
Ending Fund Balance	$ 132,082	$ 375	$ 15,375	$ 30,295	$ -	$ -

CAPITAL PROJECTS DEPARTMENT
Funding Sources

Gas Tax

Fund 304

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 9,839	$ 9,546	$ 7,132	$ 7,132	$ 4,733	$ 34,332
Revenues						
Intergovernmental	$ 102,619	$ 93,489	$ 70,401	$ 91,326	$ 123,599	$ 184,762
Interest	144	154	-	275	-	-
Transfer	-	-	-	-	-	-
Total Revenues	**$ 102,763**	**$ 93,643**	**$ 70,401**	**$ 91,601**	**$ 123,599**	**$ 184,762**
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Capital Projects - Carryfwd	-	-	-	-	-	-
Transfer	103,056	96,057	75,000	94,000	94,000	94,000
Total Expenditures	**$ 103,056**	**$ 96,057**	**$ 75,000**	**$ 94,000**	**$ 94,000**	**$ 94,000**
Ending Fund Balance	**$ 9,546**	**$ 7,132**	**$ 2,533**	**$ 4,733**	**$ 34,332**	**$ 125,094**

CAPITAL PROJECTS DEPARTMENT
Funding Sources

HUT

Fund 305

STATEMENT OF SOURCE AND USE OF FUNDS

	2014/15 Actuals	2015/16 Actuals	2016/17 Adopted	2016/17 Estimated	2017/18 Proposed	2018/19 Proposed
SOURCES OF FUNDS						
Beginning Fund Balance	$ 218,043	$ 269,321	$ 173,198	$ 173,198	$ 187,569	$ 209,224
Revenues						
Intergovernmental	$ 50,547	$ 22,441	$ 8,673	$ 13,171	$ 21,655	$ 18,764
Interest	731	436	-	1,200	-	-
Transfer	-	-	-	-	-	-
Total Revenues	$ 51,278	$ 22,877	$ 8,673	$ 14,371	$ 21,655	$ 18,764
USES OF FUNDS						
Expenditures						
Salaries and Benefits	$ -	$ -		$ -	$ -	$ -
Operating Expenditures	-	-		-	-	-
Transfer	-	119,000	-		-	-
Total Expenditures	$ -	$ 119,000	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 269,321	$ 173,198	$ 181,871	$ 187,569	$ 209,224	$ 227,988