

# **City of Sonora**

## **Proposed Operating and Capital Improvement Budget**

**Fiscal Year 2021/22**



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# Financial Summary

## Total City Revenue, Expenditure and Fund Balance

We are pleased to submit the FY21/22 proposed operating and capital improvement budgets. The City continues to focus on priority issues that involve maintaining public safety, fire and infrastructure including streets and parks; and providing community development, and other services. These priorities are coordinated to protect the City's fiscal health and ensure cost efficient and effective delivery of City-wide administrative services. Due to the years of prudent financial oversight and sound fiscal practices the City was well positioned to manage through the unprecedented challenges of the COVID-19 pandemic.

The FY21/22 budget consist of forecasts based on data collected over the last fiscal year as well as current fiscal modeling. Although the full effects the pandemic has had on the City, its businesses, and residents, will not be known for some time we remain cautiously optimistic about the impending economic recovery. However, as we wait for things to return to normal there are still financial challenges. We have seen sales tax revenues perform better than expected while other service based and tourism revenues decline, such as the continued weakness in Transient Occupancy Tax revenues as they continue to fall short of expectations. In March, the American Rescue Plan of 2021 was signed, from which the City expects to receive \$915,541 to address many of the financial challenges caused by the pandemic. Specifically, this funding provides revenue backfill for pandemic related shortages in City revenues seen, not only in FY20/21, but also FY21/22 and forward.

The final FY21/22 budget has been balanced largely due to status quo expenditure budgets. We have included several capital expenditure projects that either have been planned for some time or are related to funding that had been set aside for several years to address larger projects.

Other key trends affecting the fund balance forecast include:

### Revenues

The budget process included an in-depth analysis and review of Department revenues to ensure that the forecast is based on the most current information available relative to the pandemic and the impacts on operations. The local economy continued to be resilience throughout the pandemic and remained stronger than anticipated early on in FY20/21 and forward helping to support the FY21/22 budget.

Revenues have, generally, remained buoyant as the City navigated the pandemic. In the years prior to COVID-19 the City's revenues were stable, with slow steady growth in many economically sensitive revenues such as Property Tax, Transient Occupancy Tax (TOT) and Sales Tax. General Fund revenues estimated for FY21/22 (excluding fund transfers in) are budgeted to be higher than the prior year revenues as the economy continues to see a continued slow arc to recovery. The Federal rescue plan will allow the City to replace expended fund balance from FY20/21 and to balance the FY21/22 budget. We will continue to revise estimates as data becomes available, i.e., the mid-year budget update. As we progress through the fiscal year there will be more clarity on the recovery of the local economy and impacts on City revenues.

## **Expenditures**

The City continually strives to find new ways to maximize limited resources to deliver high quality services to the community. As in most municipalities, services are provided directly by employees to the City's residents, businesses, and visitors. As a result, the cost of salaries and benefits are a significant portion of the budget. Salaries and benefits account for 44% of the City's total expenditures and 77% of General Fund expenditures in FY21/22.

As the pandemic begins to sort itself out and the City begins to look forward, we see that we were able to navigate the pandemic in FY20/21 without any adjustment to the services provided by the City, but we do see where there are several improvements we can make to become more efficient. In FY21/22, for the first time, there is an Information Technology department that will be looking to improve processes and leverage available technology.

Included in the budget are several capital improvement projects that account for 22%. The Stockton Washington Transit Project and the Washington Elkin Red Church Project move to their construction phase as well as several road projects are budgeted in FY21/22.

General Liability and Auto Liability insurance premiums continue to increase, primarily excess liability insurance premiums as insurance marketplace tightened up dramatically during the pandemic.

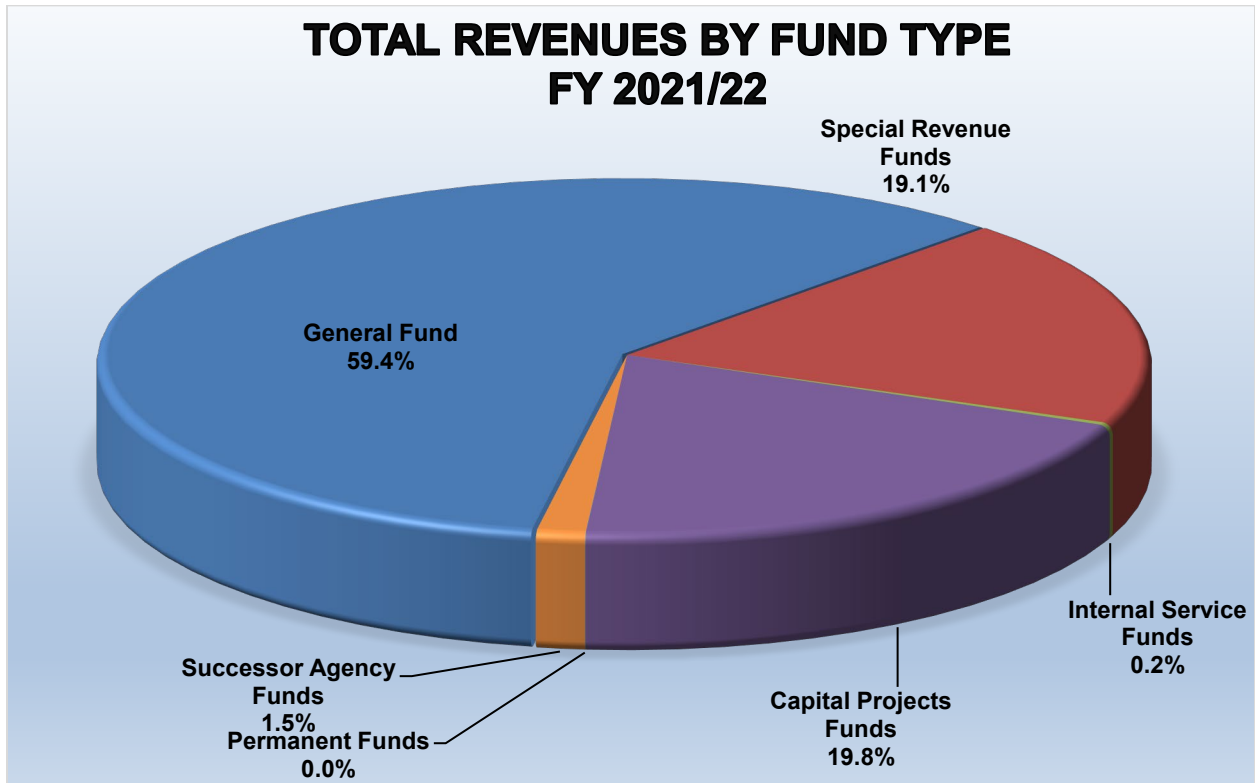
Pension contributions are also a significant portion of the City's budget, as the City is obligated to contribute a mandatory amount established by the California Public Employees Retirement System (CalPERS) as a percent of salary. The rates are established by actuarial formula and are controlled by the policies adopted in the Public Employment Retirement Law (PERL). CalPERS' costs are funded via a combination of employee contributions, employer contributions and investment returns. CalPERS set an aggressive investment return target of 7%, called the discount rate. When these returns come in lower than the target the City will need to make up the difference. The returns in fiscal year 19/20 came in at 4.9%. For the current budget year, the City's has budgeted the pre-payment of its annual unfunded liability which saves the City approximately 3.5%. Even with the early payment the CalPERS expenditures increased by \$128,250 and will be continuing to increase for the next several years.

**Total City Revenues  
by Fund  
(Includes Transfers In)**

Fund	Fund Name	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22	Change from Prior Year
						Proposed Budget	
General Fund							
	General Fund	\$ 7,208,371	\$ 7,601,867	\$ 7,215,159	\$ 7,406,231	\$ 8,893,593	20.1%
Special Revenue Funds							
	Abandon Vehicle	\$ 3,528	\$ 3,533	\$ 2,772	\$ 3,700	\$ 3,000	-18.9%
	Benefit Zone A	\$ 17,300	\$ 16,150	\$ 15,275	\$ 15,000	\$ 15,500	3.3%
	Benefit Zone B	\$ 20,400	\$ 20,600	\$ 19,075	\$ 17,000	\$ 17,500	2.9%
	CalOES Emergency Grant	\$ -	\$ 186,248	\$ -	\$ -	\$ -	-
	Cares Act Funding	\$ -	\$ -	\$ 60,838	\$ 58,241	\$ -	-100.0%
	CHP Grant	\$ 25,738	\$ -	\$ -	\$ -	\$ -	-
	Code 5 FEMA Reimbursement	\$ 156,730	\$ 78,206	\$ 130,444	\$ 145,000	\$ 140,000	-3.4%
	Community Dev Block Grant - 2013	\$ 10,672	\$ -	\$ -	\$ -	\$ -	-
	Community Dev Block Grant - 2016	\$ 58,043	\$ 36,103	\$ 6,033	\$ 2,500	\$ -	-100.0%
	Dragoon Gulch	\$ 11,000	\$ 16,481	\$ 22,125	\$ 15,500	\$ 12,000	-22.6%
	Farmers Market	\$ 35,665	\$ 40,060	\$ 25,500	\$ 31,500	\$ 32,000	1.6%
	Home Buyers Assistance Program	\$ 44,043	\$ 44,799	\$ 29,378	\$ 42,309	\$ 28,000	-33.8%
	Measure I	\$ 1,911,044	\$ 1,924,874	\$ 1,858,313	\$ 1,832,720	\$ 2,136,150	16.6%
	Program Income	\$ 175,524	\$ 40,842	\$ 12,180	\$ 5,000	\$ 5,000	0.0%
	Per Capita Grant	\$ -	\$ -	\$ -	\$ -	\$ 200,000	-
	PEG Fees	\$ -	\$ -	\$ 13,087	\$ 13,000	\$ 13,000	0.0%
	PSPS Generator Grant	\$ -	\$ 217,551	\$ -	\$ -	\$ -	-
	Rural Capacity Grant	\$ 8,397	\$ 90,900	\$ 392,826	\$ 328,036	\$ -	-100.0%
	SAFER Grant	\$ 13,550	\$ -	\$ -	\$ -	\$ -	-
	SB2 Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	-
	School Resource Officer Grant	\$ -	\$ 40,808	\$ 72,644	\$ 72,644	\$ 82,644	13.8%
	SLESF - AB11	\$ 153,057	\$ 128,079	\$ 158,203	\$ 100,000	\$ 100,000	0.0%
	USDA Police Grant	\$ -	\$ 105,100	\$ -	\$ -	\$ -	-
	South Sonora Lighting District	\$ 5,156	\$ 7,580	\$ 7,277	\$ 7,500	\$ 7,500	0.0%
	Sunrise Hills Lighting Districts	\$ 3,202	\$ 1,920	\$ 793	\$ 1,900	\$ 700	-63.2%
	Vision Sonora	\$ 14,332	\$ 5,425	\$ 5,800	\$ -	\$ -	-
Internal Service Funds							
	Self Insurane	\$ 36,473	\$ 27,896	\$ 32,371	\$ 31,000	\$ 34,000	9.7%
Capital Project Funds							
	Gas Tax	\$ 85,852	\$ 79,141	\$ 87,893	\$ 82,350	\$ 95,250	15.7%
	Highway User Tax	\$ 16,220	\$ 30,870	\$ 33,349	\$ 24,700	\$ 43,750	77.1%
	Greenley Road Extension Project	\$ -	\$ -	\$ -	\$ -	\$ 175,000	100.0%
	Local Transportation Fund	\$ 53,074	\$ 31,381	\$ 85,671	\$ 19,778	\$ 58,651	196.5%
	Road Maintenance and Rehab (SB1)	\$ 89,511	\$ 77,730	\$ 80,026	\$ 70,850	\$ 96,250	35.9%
	RSTP	\$ 591	\$ 307	\$ 158	\$ 250	\$ 250	0.0%
	Stockton/Wash Transit Project	\$ 168,881	\$ 65,557	\$ 157,044	\$ 157,044	\$ 2,073,700	1220.5%
	Traffic Mitigation	\$ 198,301	\$ 22,738	\$ 81,673	\$ 168,500	\$ 82,000	-51.3%
	Washington Elkin Improvement	\$ -	\$ -	\$ 96,633	\$ 95,385	\$ 338,000	254.4%
Permanent Funds							
	Cemetery	\$ 8,224	\$ 7,325	\$ 1,932	\$ 2,000	\$ 1,300	-35.0%
Successor Agency							
	Low/Moderate Income Housing	\$ 43,094	\$ 21,609	\$ 25,391	\$ 21,297	\$ 24,500	15.0%
	SA - Trust	\$ 64,300	\$ 99,450	\$ 98,944	\$ 98,944	\$ 201,450	103.6%
	<b>Total Fund Revs and Transfers In</b>	<b>\$ 10,640,273</b>	<b>\$ 11,071,130</b>	<b>\$ 10,828,807</b>	<b>\$ 10,869,879</b>	<b>\$ 14,970,688</b>	<b>37.7%</b>

\*Percent change from FY 2021/22 Proposed Budget compared with FY 2020/21 Final Budget.

## TOTAL REVENUES BY FUND TYPE FY 2021/22



### FY 2021/22 Revenues by Fund

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget	% of Total
General Fund	\$ 7,208,371	\$ 7,601,867	\$ 7,215,159	\$ 7,406,231	\$ 8,893,593	59.4%
Special Revenue Funds	\$ 2,667,381	\$ 3,005,259	\$ 2,832,563	\$ 2,691,550	\$ 2,852,994	19.1%
Internal Service Funds	\$ 36,473	\$ 27,896	\$ 32,371	\$ 31,000	\$ 34,000	0.2%
Capital Projects Funds	\$ 612,430	\$ 307,724	\$ 622,446	\$ 618,857	\$ 2,962,851	19.8%
Permanent Funds	\$ 8,224	\$ 7,325	\$ 1,932	\$ 2,000	\$ 1,300	0.0%
Successor Agency Funds	\$ 107,394	\$ 121,059	\$ 124,335	\$ 120,241	\$ 225,950	1.5%
<b>Total Expenditure</b>	<b>\$ 10,640,273</b>	<b>\$ 11,071,130</b>	<b>\$ 10,828,807</b>	<b>\$ 10,869,879</b>	<b>\$ 14,970,688</b>	<b>100.0%</b>

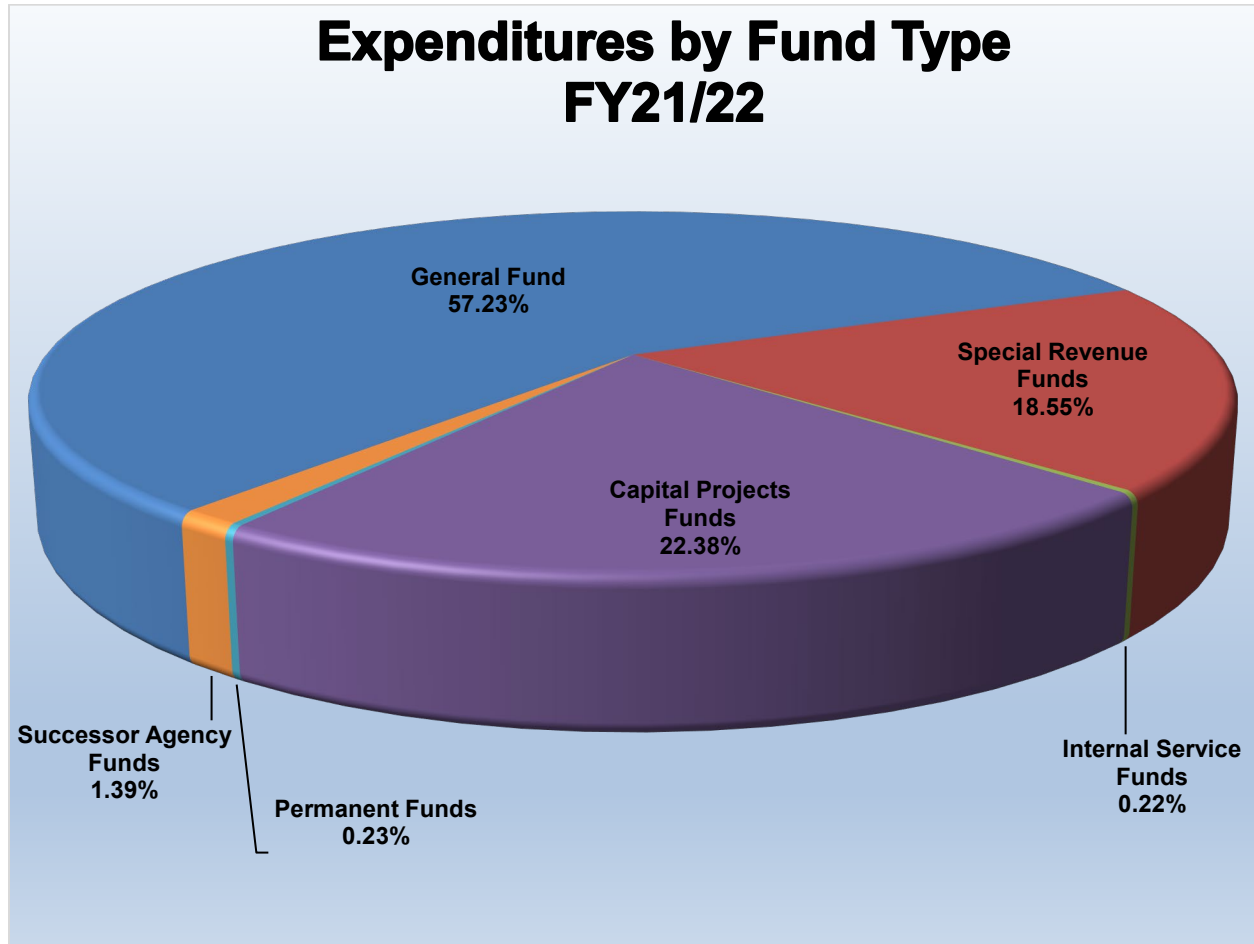
**Total City Expenditure  
by Fund  
(Includes Transfers Out)**

Fund	Fund Name						2021/22	Change from Prior Year
		2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	Proposed Budget		
General Fund								
	General Fund	\$ 6,810,523	\$ 6,941,994	\$ 7,749,387	\$ 7,901,947	\$ 8,659,678	9.6%	
Special Revenue Funds								
	Abandon Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	Benefit Zone A	\$ 8,664	\$ 7,045	\$ 3,457	\$ 9,850	\$ 9,950	1.0%	
	Benefit Zone B	\$ 34,176	\$ 33,200	\$ 6,551	\$ 22,700	\$ 22,300	-1.8%	
	CalOES Emergency Grant	\$ -	\$ 186,248	\$ -	\$ -	\$ -	0.0%	
	Cares Act Funding	\$ -	\$ -	\$ 60,838	\$ 60,838	\$ -	0.0%	
	CHP Grant	\$ 37,659	\$ -	\$ -	\$ -	\$ -	0.0%	
	Code 5 FEMA Reimbursement	\$ 106,851	\$ 74,288	\$ 86,600	\$ 90,000	\$ 90,000	0.0%	
	Community Dev Block Grant - 2013	\$ 12,495	\$ 12,239	\$ -	\$ -	\$ -	0.0%	
	Community Dev Block Grant - 2016	\$ 35,137	\$ 22,695	\$ 498	\$ -	\$ -	0.0%	
	Dragoon Gulch	\$ 17,611	\$ 17,279	\$ 17,480	\$ 14,500	\$ 16,900	16.6%	
	Farmers Market	\$ 37,363	\$ 39,365	\$ 30,408	\$ 31,500	\$ 37,400	18.7%	
	Home Buyers Assistance Program	\$ 217,462	\$ -	\$ -	\$ -	\$ -	0.0%	
	Measure I	\$ 1,816,429	\$ 1,792,929	\$ 1,775,000	\$ 1,775,000	\$ 2,115,000	19.2%	
	Program Income	\$ 13,340	\$ 1,285	\$ 186	\$ -	\$ -	0.0%	
	Per Capita Grant	\$ -	\$ -	\$ -	\$ -	\$ 200,000	100.0%	
	PEG Fees	\$ -	\$ -	\$ -	\$ -	\$ 11,780	100.0%	
	PSPS Generator Grant	\$ -	\$ -	\$ 186,380	\$ 186,380	\$ 31,171	-83.3%	
	Rural Capacity Grant	\$ 11,611	\$ 91,316	\$ 228,036	\$ 236,976	\$ -	0.0%	
	SAFER Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	SB2 Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	100.0%	
	School Resource Officer Grant	\$ 662	\$ 40,146	\$ 23,473	\$ 72,644	\$ 82,644	13.8%	
	SLESF - AB11	\$ 142,565	\$ 149,264	\$ 125,000	\$ 125,000	\$ 125,000	0.0%	
	USDA Police Grant	\$ -	\$ 105,100	\$ -	\$ -	\$ -	0.0%	
	South Sonora Lighting District	\$ 946	\$ 1,435	\$ 1,590	\$ 1,500	\$ 1,500	0.0%	
	Sunrise Hills Lighting Districts	\$ 4,751	\$ 2,701	\$ 2,729	\$ 2,800	\$ 2,800	0.0%	
	Vision Sonora	\$ 9,334	\$ 10,641	\$ 1,500	\$ 1,500	\$ -	0.0%	
Internal Service Funds								
	Self Insurane	\$ 41,214	\$ 22,000	\$ 32,371	\$ 31,000	\$ 34,000	9.7%	
Capital Project Funds								
	Gas Tax	\$ 94,000	\$ 75,000	\$ 82,000	\$ 82,000	\$ 94,000	14.6%	
	Highway User Tax	\$ 441	\$ -	\$ -	\$ -	\$ 184,683	100.0%	
	Greenley Road Extension Project	\$ -	\$ -	\$ -	\$ -	\$ 175,000	100.0%	
	Local Transportation Fund	\$ -	\$ 26,477	\$ -	\$ -	\$ 175,500	0.0%	
	Road Maintenance and Rehab (SB1)	\$ -	\$ -	\$ 52,765	\$ 75,000	\$ 178,000	137.3%	
	RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	Stockton/Wash Transit Project	\$ 163,251	\$ 65,555	\$ 203,310	\$ 387,764	\$ 2,073,700	434.8%	
	Traffic Mitigation	\$ 45,534	\$ 44,558	\$ -	\$ -	\$ 175,000	100.0%	
	Washington Elkin Improvement	\$ 58,772	\$ 22,692	\$ 23,559	\$ 30,000	\$ 331,000	1003.3%	
Permanent Funds								
	Cemetery	\$ -	\$ -	\$ 33,602	\$ 39,700	\$ 35,100	-11.6%	
Successor Agency								
	Low/Moderate Income Housing	\$ 47,846	\$ 90,191	\$ 7,205	\$ 8,840	\$ 8,450	-4.4%	
	SA - Trust	\$ 119,929	\$ 99,450	\$ 98,944	\$ 98,944	\$ 201,450	103.6%	
	<b>Total Fund Revs and Transfers In</b>	<b>\$ 9,888,566</b>	<b>\$ 9,975,093</b>	<b>\$ 10,832,869</b>	<b>\$ 11,286,383</b>	<b>\$ 15,132,006</b>	<b>34.1%</b>	

*\*Expenditures and Transfers Out may exceed Revenues due to the inclusion of planned and carry-forward capital projects.*



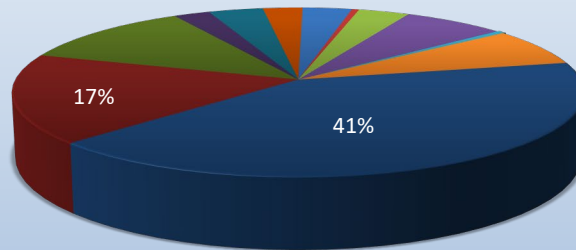
**Total City Expenditures by Fund (Graph)**



### FY 2021/22 Expenditures by Fund

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget	% of Total
General Fund	\$ 6,810,523	\$ 6,941,994	\$ 7,749,387	\$ 7,901,947	\$ 8,659,678	57.2%
Special Revenue Funds	\$ 2,507,056	\$ 2,587,176	\$ 2,549,726	\$ 2,631,188	\$ 2,806,445	18.5%
Internal Service Funds	\$ 41,214	\$ 22,000	\$ 32,371	\$ 31,000	\$ 34,000	0.2%
Capital Projects Funds	\$ 361,998	\$ 234,282	\$ 361,634	\$ 574,764	\$ 3,386,883	22.4%
Permanent Funds	\$ -	\$ -	\$ 33,602	\$ 39,700	\$ 35,100	0.2%
Successor Agency Funds	\$ 167,775	\$ 189,641	\$ 106,149	\$ 107,784	\$ 209,900	1.4%
<b>Total Expenditure</b>	<b>\$ 9,888,566</b>	<b>\$ 9,975,093</b>	<b>\$ 10,832,869</b>	<b>\$ 11,286,383</b>	<b>\$ 15,132,006</b>	<b>100.0%</b>

# Expenditures by Department FY21/22



- City Council
- City Clerk
- City Administration
- Administrative Services
- Information Technology
- Community Development
- Police Department
- Fire Department
- Public Works
- Fleet Services
- Non-Departmental
- Capital Projects

## FY 2021/22 Departmental Expense

Departments	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget	% of Total
City Council	\$ 100,753	\$ 170,640	\$ 275,405	\$ 279,150	\$ 278,300	3.2%
City Clerk	\$ 14,889	\$ 8,589	\$ 21,879	\$ 21,885	\$ 40,300	0.5%
City Administration	\$ 299,554	\$ 250,830	\$ 268,465	\$ 281,255	\$ 287,800	3.3%
Administrative Services	\$ 493,707	\$ 500,960	\$ 509,801	\$ 515,022	\$ 579,150	6.7%
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 43,000	0.5%
Community Development	\$ 433,157	\$ 432,464	\$ 452,382	\$ 466,612	\$ 620,083	7.2%
Police Department	\$ 2,940,139	\$ 3,032,872	\$ 3,219,973	\$ 3,293,089	\$ 3,564,510	41.2%
Fire Department	\$ 1,317,721	\$ 1,350,853	\$ 1,396,020	\$ 1,411,573	\$ 1,476,100	17.0%
Public Works	\$ 767,729	\$ 834,568	\$ 838,643	\$ 989,494	\$ 1,021,650	11.8%
Fleet Services	\$ 192,089	\$ 193,774	\$ 199,544	\$ 200,155	\$ 204,461	2.4%
Non-Departmental	\$ 250,785	\$ 166,444	\$ 147,690	\$ 174,200	\$ 308,100	3.6%
Capital Projects	\$ -	\$ -	\$ 281,900	\$ 155,000	\$ 223,724	2.6%
<b>Total General Fund Expense</b>	<b>\$ 6,810,523</b>	<b>\$ 6,941,994</b>	<b>\$ 7,611,702</b>	<b>\$ 7,787,435</b>	<b>\$ 8,647,178</b>	<b>99.9%</b>
Transfers Out	\$ -	\$ -	\$ 137,685	\$ 114,512	\$ 12,500	0.1%
<b>Net Operating Expenditures</b>	<b>\$ 6,810,523</b>	<b>\$ 6,941,994</b>	<b>\$ 7,749,387</b>	<b>\$ 7,901,947</b>	<b>\$ 8,659,678</b>	<b>100.0%</b>

<b>FY 2021/22 Revenues by Category</b>				
	<b>2018/19 Actuals</b>	<b>2020/21 Final Budget</b>	<b>2021/22 Proposed Budget</b>	<b>% of Total</b>
Sales and Use Tax	\$ 2,734,445	\$ 2,645,378	\$ 3,009,427	35.7%
Property Tax	\$ 806,411	\$ 810,000	\$ 810,000	10.9%
VLF Backfill Property Tax	\$ 403,778	\$ 430,000	\$ 435,000	5.8%
Franchise Fees	\$ 140,969	\$ 146,000	\$ 155,000	2.0%
Business License	\$ 120,928	\$ 118,450	\$ 116,300	1.6%
Transient Occupancy Tax	\$ 502,339	\$ 375,000	\$ 420,000	5.1%
Cannabis Revenues	\$ 54,444	\$ 200,000	\$ 312,000	2.7%
Licenses & Permits	\$ 101,442	\$ 100,200	\$ 119,800	1.4%
Intergovernmental	\$ 50,786	\$ 16,000	\$ 16,000	0.2%
American Rescue Plan	\$ -	\$ -	\$ 915,541	
Charges for Services	\$ 68,174	\$ 45,975	\$ 47,000	0.6%
Fines & Forfeitures	\$ 52,601	\$ 36,901	\$ 45,200	0.5%
Interest	\$ 28,540	\$ 12,100	\$ 12,000	0.2%
Other Sources	\$ 183,484	\$ 134,725	\$ 89,775	1.8%
<b>Total Revenues</b>	<b>\$ 5,248,341</b>	<b>\$ 5,070,729</b>	<b>\$ 6,503,043</b>	<b>68.5%</b>
<b>Transfers In</b>				
Transfer In	\$ 1,960,030	\$ 1,924,750	\$ 2,390,550	26.0%
General Fund Reserves	\$ -	\$ 410,752	\$ -	5.5%
<b>Total Transfers In</b>	<b>\$ 1,960,030</b>	<b>\$ 2,335,502</b>	<b>\$ 2,390,550</b>	<b>31.5%</b>
<b>Total Revenue &amp; Transfers In</b>	<b>\$ 7,208,371</b>	<b>\$ 7,406,231</b>	<b>\$ 8,893,593</b>	<b>100.0%</b>

The City's operations are funded through a variety of revenue sources as depicted above. Revenues were estimated by trend analysis and historical data as explained below:

**Sales Tax** –The FY21/22 budget reflects \$3 million in sales tax revenue, up from the prior year's pandemic affected estimates. Our estimates as based on the past few months of strong sales tax collections and the sales tax consultants estimates for FY21/22.

**Property Tax** – Property Tax receipts are expected to be flat from the estimated year-end for FY 2021/22.

**Transient Occupancy Tax (TOT)** – TOT receipts are expected to slowly recover from the very weak FY20/21. In the last month collections have been returning to historical levels.

**Cannabis Public Benefit Fees** – Cannabis collections are increasing with the approval of recreational sales and a 2<sup>nd</sup> dispensary is expected to be in operations in FY21/22

**FY 2021/22 Expenses by Category  
All Funds**

	<b>2018/19 Actuals</b>	<b>2019/20 Actuals</b>	<b>2020/21 Est./Act.</b>	<b>2020/21 Final Budget</b>	<b>2021/22 Proposed Budget</b>	<b>% of Total</b>
Salaries & Benefits	\$ 5,892,404	\$ 6,120,010	\$ 6,166,855	\$ 6,356,177	\$ 6,682,098	44.2%
Operating Expenditures	\$ 1,275,054	\$ 1,298,340	\$ 1,895,734	\$ 1,947,717	\$ 2,419,475	16.0%
Capital Project Funds	\$ 361,998	\$ 234,282	\$ 361,634	\$ 574,764	\$ 3,386,883	22.4%
Internal Service Charges	\$ 39,483	\$ 26,893	\$ 32,371	\$ 31,000	\$ 34,000	0.2%
	<u>\$ 7,568,939</u>	<u>\$ 7,679,525</u>	<u>\$ 8,456,594</u>	<u>\$ 8,909,658</u>	<u>\$ 12,522,456</u>	<u>82.8%</u>
Transfers Out	\$ 2,319,627	\$ 2,295,568	\$ 2,376,275	\$ 2,376,725	\$ 2,609,550	17.2%
Total Expenditure	<u>\$ 9,888,566</u>	<u>\$ 9,975,093</u>	<u>\$ 10,832,869</u>	<u>\$ 11,286,383</u>	<u>\$ 15,132,006</u>	<u>100.0%</u>

**General Fund Expenditures**

The FY21/22 General Fund Operating Budget of \$8.6 million (net of transfers) represents a 9% increase compared to the FY 2020/21, pandemic affected, final budgeted expenditures of \$7.9 million. Much of this increase is a result of two capital projects in the general fund. The first is the long-planned Stewart Street Restroom Project and a partially grant funded project to install an electric Vehicle Charging station in the City. Also included are the general increases in employee costs, including CalPERS costs and medical benefits.

**Salaries & Benefits** –The delivery of City services is highly dependent on labor, which comprises 77% of budgeted General Fund expenditures for FY21/22. Salaries and benefits continue to be the largest portion of the City’s costs and continue to rise. The FY21/22 budget reflects a 5% increase in salaries and benefits attributed to previously negotiated cost of living increases, increased PERS rates, increased unfunded PERS liability and increased benefit costs.

**Operating Expenditures** – The FY21/22 operating expenditures include a replacement roof for the Public Works building, any other specific projects will be revisited in our mid-year 2021 budget update once more information is available on the progress of Covid-19 pandemic is better known.

# Interfund Transfers

Budgets are adopted by the City Council on a fund basis. A fund segregates resources (revenues) and requirements (expenditures) that are legally restricted to specific uses. Interfund Transfers consist of transferring resources between funds of a nonreciprocal character. Unlike regular expenditure exchange transactions where goods are provided or services rendered (by a third-party external to the City), transactions are confined between internal funds.

## Transfer In/Out Summary

Fund	Description	Reason	Transfer In	Transfer Out
<b>General Fund</b>				
001	General Fund	Various - See Below	\$ 2,390,550	\$ 44,000
<b>Internal Service Funds</b>				
210	Medical Self Insurance - Dental	From General Fund for Self Insured Dental Expenditures	\$ 34,000	
<b>Permanent Fund</b>				
390	Cemetery	To General Fund Public Works for Cemetery Project		\$ 35,100
<b>Special Revenue and Capital Project Funds</b>				
400	Measure I: Police Department	To General Fund for Police Services		\$ 1,300,000
400	Measure I: Fire Department	To General Fund for Fire Services		\$ 500,000
400	Measure I: Public Works	To General Fund for Public Works Services		\$ 315,000
440	Highway User Tax	To General Fund for Public Works Road Maintenance		\$ 94,000
465	Traffic Mitigation	To Greenley Road Extension Project for Study		\$ 175,000
605	Supplemental Law Enforcement Services Fund	To General Fund for Police Services		\$ 125,000
625	School Resource Program	From General Fund Cannabis Fee	\$ 10,000	
803	Greenley Road Extension Project	From Traffic Mitigation for Project Study	\$ 175,000	
871	Successor Agency ROP	To General Fund for Successory Agency Administration		\$ 21,450
<b>TOTALS</b>			<u>\$ 2,609,550</u>	<u>\$ 2,609,550</u>

## Summary of Positions by Department

### Total Budgeted FTE's

#### Summary Positions by Department

	2016/17 Actuals	2017/18 Actuals	2018/19 Actual	2019/20 Actual	2021/22 Proposed
<b>Elected Officials</b>					
City Council	5	5	5	5	5
City Clerk	1	1	1	0	0
<b>Total Department FTE's</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>
<b>City Administration</b>					
City Administrator	1.0	1.0	1.0	1.0	1.0
City Attorney	0.2	0.0	0.0	0.0	0.0
Administrative Svs Dir	1.0	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Finance Assistant	1.0	1.0	1.0	1.0	1.0
Office Assistant-Accounting Tech	0.0	0.5	0.5	0.0	0.0
Executive Assistant	0.0	0.0	0.0	0.6	0.6
<b>Total Department FTE's</b>	<b>4.2</b>	<b>4.5</b>	<b>4.5</b>	<b>4.6</b>	<b>4.6</b>
<b>Community Development</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
City Planner I/II	0.0	0.0	0.0	0.0	1.0
Special Programs Coordinator	1.0	1.0	1.0	0.0	0.0
Farmer's Market Coordinator	0.0	0.0	0.0	0.0	0.2
<b>Total Department FTE's</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>2.0</b>	<b>3.2</b>
<b>Police Department</b>					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	0.0	0.0	0.0	1.0	1.0
Police Sergeant	2.0	2.0	2.0	2.0	2.0
Police Officer	10.0	10.0	10.0	10.0	10.0
Reserve Police Officer	0.2	0.2	0.2	0.2	0.2
Community Service Officer (PT)	1.6	1.6	1.6	1.6	1.6
School Resource Officer (PT)	0.0	0.0	0.0	1.0	1.0
Communications Dispatcher	5.0	5.0	5.0	5.0	5.0
Communications Dispatcher Relief	1.0	1.0	1.0	1.0	1.0
Police Records Technician	1.0	1.0	1.0	1.0	1.0
Background Investigator	0.1	0.1	0.1	0.1	0.1
Information Technology Tech	0.2	0.2	0.2	0.2	0.2
<b>Total Department FTE's</b>	<b>22.1</b>	<b>22.1</b>	<b>22.1</b>	<b>24.1</b>	<b>24.1</b>
<b>Fire Department</b>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Fire Captain	3.0	3.0	3.0	3.0	3.0
Fire Engineer	3.0	3.0	3.0	2.0	2.0
Fire Engineer Relief	1.6	1.6	1.6	1.6	1.6
Volunteers Interns	0.3	0.4	0.4	0.4	0.4
Office Assistant	0.6	0.6	0.6	0.6	0.6
<b>Total Department FTE's</b>	<b>9.5</b>	<b>9.6</b>	<b>9.6</b>	<b>8.6</b>	<b>8.6</b>
<b>Public Works</b>					
Public Works Supervisor	1.0	1.0	1.0	1.0	1.0
Public Works Specialist	4.0	4.0	3.0	3.0	3.0
Public Works Assistant	1.0	1.0	3.0	2.0	2.0
Supervising Mechanic	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic	1.0	1.0	1.0	0.0	0.0
<b>Total Department FTE's</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>7</b>	<b>7</b>
<b>Total City FTE's</b>	<b>46.75</b>	<b>47.15</b>	<b>48.15</b>	<b>46.25</b>	<b>47.45</b>

# **Administration**

# City of Sonora

## FY 2021/22 Operating Budget

# City Administration

### Department Purpose

The City Administrator provides overall management, administration, and direction for the entire City organization, reporting to the full City Council. For budget purposes, Administration Department incorporates the following key programs: City Council, City Clerk, City Administration, Administrative Services (including Finance, H/R, Risk Management, IT and Fleet Management), General Services, and Medical Self-Insurance (Dental).

Administration identifies community issues and needs requiring legislative policy decisions and provides alternative solutions for Council consideration; assures that the Council's policies, programs, and priorities are effectively and efficiently implemented; prepares the City's budget with recommendations on the appropriate resources for Council action; provides research and information necessary for responsible decision making; fosters public awareness of municipal programs, services, and goals; responds to resident and other constituent inquiries by explaining City services and functions; and investigates problems and provides information and specialized assistance on more complex City issues.

The Department is also directly responsible for oversight of legal services, human resources, finance, budgeting, purchasing, labor relations, information systems, employee and retiree medical insurance, workers' compensation, safety programs, liability and property insurance, records management, customer service management, and other administrative support.

### Budget Overview

The Final FY21/22 Administration budget includes much of the General Fund revenues. These revenues are expected to improve from the pandemic levels as the economy improves, they include revenues such as Property Tax, Transient Occupancy Tax and Sales and Use Tax.

The FY21/22 Administration Department expenditure budget reflects obligated expenditure enhancements, including increases in medical insurance and benefit rates such as PERS as well as previously negotiated salary COLA increases. For the FY21/22 the Deputy Clerk position has been moved to the City Clerk budget unit.



# City of Sonora

## FY 2021/22 Operating Budget

### Administration Department Accomplishments

#### FY20/21 Goals and Accomplishments

<b>Goals</b>	<b>Accomplishments</b>
<i>Administration</i>	Move to an online agenda management system from a manual process. Established citywide goals and objectives with the City Council.
<i>Finance</i>	Transition City's financial system to new accounting software which included a complete human resource module. Implemented and updated City Ordinance to adopt the uniform public construction cost accounting act. Create a reserve policy to better manage the City's fund balances.
<i>Information Technology</i>	Navigated pandemic by allowing staff to work from home as was necessary. Installed new phone system in City Hall. Worked with contractor to install upgraded A/V in the Council Chambers. Moved to a new city website host for better page load response and support of current software versions.

#### FY21/22 Key Goals

<b>Goals</b>	
<i>Administration</i>	To Adopt an economic development value statement for the City.  To revise and improve the Short-Term Rental Ordinance to better serve the City.  Focus resources to protect and improve the City's affordable housing.
<i>Finance</i>	Continue accounting upgrades by adding the fixed asset module to the accounting system.
<i>Information Technology</i>	Continue upgrading aging computers to allow use of modern business software.  Move transient occupancy tax registration and tax collection to an online system.  Move City Domain Controller from an aging server to an AWS cloud based solution.

# City of Sonora

## FY 2021/22 Operating Budget

### Total Budgeted FTE's Summary Positions by Department

	2016/17 Actuals	2017/18 Actuals	2018/19 Actual	2019/20 Actual	2021/22 Proposed
<b>City Administration</b>					
City Administrator	1.0	1.0	1.0	1.0	1.0
City Attorney	0.2	0.0	0.0	0.0	0.0
Administrative Svs Dir	1.0	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0	1.0
Finance Assistant	1.0	1.0	1.0	1.0	1.0
Office Assistant-Accounting Tech	0.0	0.5	0.5	0.0	0.0
Executive Assistant	0.0	0.0	0.0	0.6	0.6
<b>Total Department FTE's</b>	<b>4.2</b>	<b>4.5</b>	<b>4.5</b>	<b>4.6</b>	<b>4.6</b>

# City of Sonora

## FY 2021/22 Operating Budget

### City Council Department 1100

#### Program Purpose

The City Council is the elected legislative body that represents the residents and provides policy direction for the delivery of services and capital improvements for the City of Sonora. The City Council is comprised of five Council members, with the Mayor and Mayor Pro Tem appointed every two years by the Council. The City operates under a Council/Manager form of government that combines the policy leadership of elected officials with the managerial responsibility of an appointed City Administrator and appointed City Attorney reporting to the Council. With the professional support of City staff, the Mayor and City Council identify and adopt appropriate policy, program, and budget priorities for the City.

As an elected legislature, the Council's priorities reflect, through its regulatory and budgetary enactments, the aspirations of the residents of Sonora. These priorities are implicit in the programs adopted and set forth in the annual operating budget for the City of Sonora.

#### Budget Overview

The FY21/22 budget for the City Council has remained stable for personnel and operational costs.

#### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Other Benefits	\$ 597	\$ 597	\$ 597	\$ 600	\$ 600
Travel and Training	\$ 7	\$ 412	\$ 650	\$ 650	\$ 1,500
<b>Total Salaries and Benefits</b>	<b>\$ 8,404</b>	<b>\$ 8,809</b>	<b>\$ 9,047</b>	<b>\$ 9,050</b>	<b>\$ 9,900</b>
<b>Operating Expenditures</b>					
Supplies	\$ 196	\$ 412	\$ 856	\$ 1,000	\$ 2,200
Services	\$ 89,944	\$ 159,141	\$ 263,607	\$ 267,000	\$ 263,700
Utilities	\$ 2,209	\$ 2,278	\$ 1,895	\$ 2,100	\$ 2,500
<b>Total Operating Expenditures</b>	<b>\$ 92,349</b>	<b>\$ 161,831</b>	<b>\$ 266,358</b>	<b>\$ 270,100</b>	<b>\$ 268,400</b>
<b>Total Expenditures</b>	<b>\$ 100,753</b>	<b>\$ 170,640</b>	<b>\$ 275,405</b>	<b>\$ 279,150</b>	<b>\$ 278,300</b>
<b>Net Cost to General Fund</b>	<b>\$ 100,753</b>	<b>\$ 170,640</b>	<b>\$ 275,405</b>	<b>\$ 279,150</b>	<b>\$ 278,300</b>

# City of Sonora

## FY 2021/22 Operating Budget

# City Clerk

## Department 1200

### Program Purpose

The City Clerk is also an appointed position that serves the public by providing information and assistance related to City records, Council actions, Committees, and Commissions, public meetings, and elections.

### Budget Overview

The FY21/22 budget for the City Clerk is a maintenance budget with the major change being the executive assistant position is now budgeted in this budget unit with the position now acting in the capacity of Deputy Clerk.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 750	\$ -	\$ -	\$ -	\$ 26,600
Other Benefits	\$ 1,273	\$ -	\$ -	\$ -	\$ 2,700
Travel and Training	\$ 1,057	\$ -	\$ -	\$ -	\$ 500
<b>Total Salaries and Benefits</b>	\$ 3,080	\$ -	\$ -	\$ -	\$ 29,800
<b>Operating Expenditures</b>					
Supplies	\$ 694	\$ 412	\$ 520	\$ 575	\$ 1,100
Services	\$ 7,506	\$ 6,378	\$ 20,196	\$ 20,175	\$ 7,700
Utilities	\$ 3,609	\$ 1,799	\$ 1,163	\$ 1,135	\$ 1,700
<b>Total Operating Expenditures</b>	\$ 11,809	\$ 8,589	\$ 21,879	\$ 21,885	\$ 10,500
<b>Total Expenditures</b>	\$ 14,889	\$ 8,589	\$ 21,879	\$ 21,885	\$ 40,300
<b>Net Gain (Cost) to General Fund</b>	\$ (14,889)	\$ (8,589)	\$ (21,879)	\$ (21,885)	\$ (40,300)

# City of Sonora

## FY 2021/22 Operating Budget

# City Administration

## Department 3000

### Program Purpose

City Administration ensures that all City programs and services are provided effectively and efficiently. City Administration provides core services related to the administrative direction and leadership for all City Departments, programs, and services to ensure the community receives high quality services; oversees the City Council agenda process to provide comprehensive information and analysis to the City Council; provide support to all Council standing Committees, and facilitate associated projects and services; foster public awareness of, equitable access to, and engagement in municipal programs, services, and goals; and provide timely and accurate responses to constituent inquiries, concerns, and requests. Other key duties include providing direct staff assistance to the Mayor and City Council on special projects and day-to-day activities and initiating new or special projects under the direction of the Council that enhance City government and community.

### Budget Overview

The FY21/22 City Administration budget reflects a maintenance budget. The executive assistance position was budgeted in the Clerk department as that position is acting as a Deputy Clerk.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 168,483	\$ 132,632	\$ 142,781	\$ 149,745	\$ 147,000
Other Benefits	\$ 108,346	\$ 100,232	\$ 105,640	\$ 110,723	\$ 112,750
Travel and Training	\$ 2,638	\$ 248	\$ 910	\$ 1,000	\$ 5,000
<b>Total Salaries and Benefits</b>	<b>\$ 279,467</b>	<b>\$ 233,112</b>	<b>\$ 249,331</b>	<b>\$ 261,468</b>	<b>\$ 264,750</b>
<b>Operating Expenditures</b>					
Supplies	\$ 4,060	\$ 4,097	\$ 4,217	\$ 4,600	\$ 4,100
Services	\$ 8,541	\$ 8,756	\$ 9,419	\$ 9,487	\$ 12,650
Utilities	\$ 6,344	\$ 4,015	\$ 4,884	\$ 5,000	\$ 5,300
<b>Total Operating Expenditures</b>	<b>\$ 18,945</b>	<b>\$ 16,868</b>	<b>\$ 18,520</b>	<b>\$ 19,087</b>	<b>\$ 22,050</b>
<b>Total Expenditures</b>	<b>\$ 298,412</b>	<b>\$ 249,980</b>	<b>\$ 267,851</b>	<b>\$ 280,555</b>	<b>\$ 286,800</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 1,142	\$ 850	\$ 614	\$ 700	\$ 1,000
<b>Total Financing Uses</b>	<b>\$ 1,142</b>	<b>\$ 850</b>	<b>\$ 614</b>	<b>\$ 700</b>	<b>\$ 1,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 299,554</b>	<b>\$ 250,830</b>	<b>\$ 268,465</b>	<b>\$ 281,255</b>	<b>\$ 287,800</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ (299,554)</b>	<b>\$ (250,830)</b>	<b>\$ (268,465)</b>	<b>\$ (281,255)</b>	<b>\$ (287,800)</b>

# City of Sonora

## FY 2021/22 Operating Budget

# Administrative Services

## Department 4000

### Program Purpose

Administrative Services Department provides all the financial functions to the City and budgeting support to the City Administrator. As well as a Human Resource function that manages recruitments and employee relations to attract, develop, and retain a quality workforce. Employee relations activities emphasize proactive and preventive informal resolution of employee and management concerns. The department also is responsible for management of risk related resources and Information Technology for several City departments.

### Budget Overview

The FY21/22 Administrative Services Department budget reflects a maintenance budget and the completion of the transition to new accounting software and increased costs of benefits and negotiated COLA's.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Transient Occupancy Tax	\$ 502,339	\$ 466,865	\$ 379,741	\$ 375,000	\$ 420,000
Licenses and Permits	\$ 120,928	\$ 121,482	\$ 114,245	\$ 118,450	\$ 116,300
Rental Income	\$ 8,603	\$ 24,100	\$ 19,200	\$ 20,000	\$ 20,400
Cannabis Public Benefit Fee	\$ 54,444	\$ 137,686	\$ 190,531	\$ 200,000	\$ 312,000
All Other Revenues	\$ 3,626	\$ 4,287	\$ 16,878	\$ 26,250	\$ 12,850
<b>Total Revenues</b>	<b>\$ 689,940</b>	<b>\$ 754,420</b>	<b>\$ 720,595</b>	<b>\$ 739,700</b>	<b>\$ 881,550</b>
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 241,722	\$ 219,544	\$ 213,856	\$ 217,300	\$ 257,000
Other Benefits	\$ 158,209	\$ 186,590	\$ 189,337	\$ 190,145	\$ 218,450
Travel and Training	\$ -	\$ 1,390	\$ 50	\$ 250	\$ 2,000
<b>Total Salaries and Benefits</b>	<b>\$ 399,931</b>	<b>\$ 407,524</b>	<b>\$ 403,243</b>	<b>\$ 407,695</b>	<b>\$ 477,450</b>
<b>Operating Expenditures</b>					
Supplies	\$ 10,483	\$ 10,003	\$ 10,456	\$ 10,827	\$ 7,750
Services	\$ 73,737	\$ 72,435	\$ 84,217	\$ 84,500	\$ 81,250
Utilities	\$ 5,050	\$ 7,515	\$ 6,960	\$ 7,000	\$ 7,700
<b>Total Operating Expenditures</b>	<b>\$ 89,270</b>	<b>\$ 89,953</b>	<b>\$ 101,633</b>	<b>\$ 102,327</b>	<b>\$ 96,700</b>
<b>Total Expenditures</b>	<b>\$ 489,201</b>	<b>\$ 497,477</b>	<b>\$ 504,875</b>	<b>\$ 510,022</b>	<b>\$ 574,150</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 4,506	\$ 3,483	\$ 4,926	\$ 5,000	\$ 5,000
<b>Total Financing Uses</b>	<b>\$ 4,506</b>	<b>\$ 3,483</b>	<b>\$ 4,926</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 493,707</b>	<b>\$ 500,960</b>	<b>\$ 509,801</b>	<b>\$ 515,022</b>	<b>\$ 579,150</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ 196,233</b>	<b>\$ 253,460</b>	<b>\$ 210,793</b>	<b>\$ 224,678</b>	<b>\$ 302,400</b>

# City of Sonora

FY 2021/22 Operating Budget

## Information Technology

### Department 4200

#### Program Purpose

In FY21/22 the City will begin budgeting its Information Technology (IT) costs into a separate budget unit. Information Technology (IT) implements and manages the City-Wide Technology Strategic Plan, to guide and govern City technology focused on business solutions, reliability, innovations and customer satisfaction. IT ensures City technology projects are well designed, cost-effective, and meet technical standards. The Police Department's IT costs appear in their department budget and will continue to manage its own IT plan.

#### Budget Overview

First time this function has been reported separately therefore prior year numbers are \$0.

#### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Supplies	\$ -	\$ -	\$ -	\$ -	11,000
Services	\$ -	\$ -	\$ -	\$ -	32,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	43,000
<b>Net Gain (Cost) to General Fund</b>	\$ -	\$ -	\$ -	\$ -	(43,000)

# City of Sonora

FY 2021/22 Operating Budget

## Fleet Services Department 4600

### Program Purpose

In FY21/22 the City will begin budgeting its Fleet Services into a separate budget unit to manage the fleet function more effectively. Services provided include maintenance and repair of City vehicles and equipment such as sedans, light and heavy-duty trucks, trailers, tractors and miscellaneous other equipment.

### Budget Overview

First time this function has been reported separately therefore prior year numbers are \$0.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Expenditures</b>					
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	189,261
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	14,200
Internal Service Charges	\$ -	\$ -	\$ -	\$ -	1,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	204,461



# City of Sonora

FY 2021/22 Operating Budget

## General Services (Non-Departmental)

### Department 4900

#### Program Purpose

Appropriated funds are provided in General Services to account for a variety of City services and activities not specifically attributable to individual Departments. Tax revenues, license and permit fees, and intergovernmental revenues are generated as a result of overall government operations. Non-Departmental retiree expenditures, City-wide organizational costs, City memberships, and joint-agency service agreements benefiting the entire City are also contained in General Services.

#### Budget Overview

The majority of the City's General Fund revenues are accounted for in the General Services Department. The FY21/22 final General Fund budget assumes flat growth trends in economically sensitive revenue sources such as Property Tax and a decline attributable to the Covid-19 pandemic and the Governors Lock Down in Transient Occupancy Tax, Sales Tax and other revenues. However, the City will continue to examine and align organizational services with projected revenue streams to improve and enhance efficiencies as there is more clarity on City revenues. Overall, the expenditure budget is status quo in FY21/22.

# City of Sonora

## FY 2021/22 Operating Budget

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Property Tax	\$ 806,411	\$ 826,858	\$ 849,770	\$ 826,800	\$ 810,000
VLF Backfill	\$ 403,778	\$ 425,327	\$ 441,358	\$ 430,000	\$ 435,000
Sales & Use Tax	\$ 2,734,445	\$ 2,708,789	\$ 2,835,838	\$ 2,645,378	\$ 3,009,427
Franchise Fees	\$ 140,969	\$ 130,939	\$ 153,780	\$ 146,000	\$ 155,000
Other Sources	\$ 8,874	\$ 70,641	\$ 49,457	\$ 49,800	\$ 1,000
Intergovernmental	\$ 35,821	\$ 73,333	\$ 36,078	\$ 45,000	\$ 915,541
Interest	\$ 28,540	\$ 37,936	\$ 10,100	\$ 12,000	\$ 12,000
<b>Total Revenues</b>	<b>\$ 4,158,838</b>	<b>\$ 4,273,823</b>	<b>\$ 4,376,381</b>	<b>\$ 4,154,978</b>	<b>\$ 5,337,968</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Reserves	\$ -	\$ -	\$ 326,310	\$ 344,111	\$ -
G/F Reserves Fire Truck	\$ -	\$ -	\$ 114,512	\$ 115,000	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440,822</b>	<b>\$ 459,111</b>	<b>\$ -</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 4,158,838</b>	<b>\$ 4,273,823</b>	<b>\$ 4,817,203</b>	<b>\$ 4,614,089</b>	<b>\$ 5,337,968</b>
<b>Expenditures</b>					
Salaries & Benefits	\$ 54,457	\$ 58,113	\$ 57,536	\$ 62,000	\$ 60,000
Operating Expenditures	\$ 236,328	\$ 124,365	\$ 111,930	\$ 112,200	\$ 248,100
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ 114,150	\$ 114,150	\$ 12,500
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,150</b>	<b>\$ 114,150</b>	<b>\$ 12,500</b>
<b>Total Expenditures and Other Uses</b>	<b>\$ 290,785</b>	<b>\$ 182,478</b>	<b>\$ 283,616</b>	<b>\$ 288,350</b>	<b>\$ 320,600</b>

# City of Sonora

## FY 2021/22 Operating Budget

# Medical Self-Insurance Fund

## Fund 210

### Fund Purpose

The City is fully insured for Medical and Vision insurance since FY 2017/18, but Dental insurance continues to be self-funded. Fund 210 is the internal service fund to track the self-funded dental insurance program.

### Budget Overview

The FY21/22 budget only includes a self-insurance component of the dental costs. The costs for the fully insured medical insurance is reflected in each department's salary and benefits budget.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ (2,806)	\$ (2,806)	\$ (1,536)	\$ (1,536)	\$ 81
<b>Revenues</b>					
Other Revenues	\$ -	\$ 1,003	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 1,003	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>					
Transfers In	\$ 41,214	\$ 26,893	\$ 31,000	\$ 31,000	\$ 34,000
<b>Total Other Financing Sources</b>	\$ 41,214	\$ 26,893	\$ 31,000	\$ 31,000	\$ 34,000
<b>Total Revenues and Other Financing Sources</b>	\$ 38,408	\$ 25,090	\$ 29,464	\$ 29,464	\$ 34,081
<b>Expenditures</b>					
Salaries and Benefits	\$ 41,214	\$ 26,626	\$ 29,383	\$ 31,000	\$ 34,000
<b>Total Expenditures</b>	\$ 41,214	\$ 26,626	\$ 29,383	\$ 31,000	\$ 34,000
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 41,214	\$ 26,626	\$ 29,383	\$ 31,000	\$ 34,000
<b>Fund Balance - Ending</b>	\$ (2,806)	\$ (1,536)	\$ 81	\$ (1,536)	\$ 81

# **Community Development Department**

# 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 combination of general fund revenues along with generated fees and grant funding. As grant funding decreases, 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. The Department's operating costs remain status quo with the exception of the anticipated PERS and medical insurance increases.

# Community Development Goals and Accomplishments

## FY20/21 Goals and Accomplishments

<b>Goals</b>	<b>Accomplishments</b>
<i>Municipal Code Update</i>	Transitioned the Sonora Municipal Code to a web based self-codification platform.
<i>Stockton-Washington Transit Project</i>	Completed the engineering phase of the Washington-Stockton Street Transit Project.
<i>Red Church Pedestrian Project</i>	Completed the engineering phase of the Red Church Pedestrian Project.
<i>Sonora Generator Project</i>	Completed the design and electrical plans, released the RFP, and purchased the generator equipment. Execute the contract for the electrical services for the Sonora Generator Project.
<i>Cuesta Heights Subdivision</i>	Approval of the phased tentative map and map extension for the Cuesta Heights Subdivision.
<i>City of Sonora Striping Project</i>	Coordinated, with the City Engineer, the awarding of the contract and project completion.
<i>The Plaza Project</i>	Approval of the site plan and design for The Plaza Project, a 2-story building with ground floor commercial and multi-family residential.
<i>Integration of Public Works</i>	Combining of the Public Works Division under the Community Development Department.

## FY21/22 Key Goals

<b>Goals</b>	
<i>Stewart Street Restroom</i>	Complete the Stewart Street restroom project from bid award to completion.
<i>Sonora Generator Project</i>	Complete the Generator Project.
<i>Linoberg Street Repair Project</i>	Linoberg Street Repair Project plans completed, bid award, and completed.
<i>Woods Creek Park Per Capita Grant Project</i>	Complete the Woods Creek Project from bid award to completion.
<i>Red Church Pedestrian Project</i>	Complete the Red Church Pedestrian Project from bid award to completion.
<i>Stockton-Washington Transit Project</i>	From bid award to start of construction in this fiscal year.
<i>Zoning Ordinance, Subdivision Ordinance and General Plan</i>	Complete the update of the Zoning and Subdivision Ordinance, and General Plan to comply with State mandates.
<i>State mandated Vehicle Miles Traveled (VMT)</i>	Adopt State mandated VMT standards.

**Total Budgeted FTE's**  
**Summary Positions by Department**

	2016/17 Actuals	2017/18 Actuals	2018/19 Actual	2019/20 Actual	2021/22 Proposed
<b>Community Development</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
City Planner I/II	0.0	0.0	0.0	0.0	1.0
Special Programs Coordinator	1.0	1.0	1.0	0.0	0.0
Farmer's Market Coordinator	0.0	0.0	0.0	0.0	0.2
<b>Total Department FTE's</b>	3.0	3.0	3.0	2.0	3.2

# Building and Planning

## Department 2000

### Program Purpose

The Community Development Department reviews plans, issues permits and inspects projects covering a variety of construction activities throughout the City. They also provide contract planning and building inspection services in the City. The Department also oversees all projects requiring planning and environmental review. The Sonora Planning Commission considers 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

The department is budgeted to add a City Planner position to improve services. Budgeted salary and benefit expenditures have increased as a result of previously negotiated salary increases and increases in both medical insurance and the PERS contribution.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Licenses and Permits	\$ 98,162	\$ 102,746	\$ 118,138	\$ 100,000	\$ 119,800
All Other Revenues	\$ 6,996	\$ 10,282	\$ 2,101	\$ 2,000	\$ 2,250
<b>Total Revenues</b>	<b>\$ 105,158</b>	<b>\$ 113,028</b>	<b>\$ 120,239</b>	<b>\$ 102,000</b>	<b>\$ 122,050</b>
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 106,021	\$ 138,037	\$ 138,357	\$ 138,539	\$ 199,200
Other Benefits	\$ 88,835	\$ 100,839	\$ 128,891	\$ 129,233	\$ 186,833
Travel and Training	\$ -	\$ 430	\$ 770	\$ 770	\$ 600
<b>Total Salaries and Benefits</b>	<b>\$ 194,856</b>	<b>\$ 239,306</b>	<b>\$ 268,018</b>	<b>\$ 268,542</b>	<b>\$ 386,633</b>
<b>Operating Expenditures</b>					
Supplies	\$ 5,735	\$ 5,739	\$ 2,660	\$ 5,400	\$ 4,400
Services	\$ 112,537	\$ 105,342	\$ 73,852	\$ 86,500	\$ 112,250
Utilities	\$ 4,646	\$ 4,793	\$ 4,667	\$ 4,500	\$ 4,650
<b>Total Operating Expenditures</b>	<b>\$ 122,918</b>	<b>\$ 115,874</b>	<b>\$ 81,179</b>	<b>\$ 96,400</b>	<b>\$ 121,300</b>
<b>Total Expenditures</b>	<b>\$ 317,774</b>	<b>\$ 355,180</b>	<b>\$ 349,197</b>	<b>\$ 364,942</b>	<b>\$ 507,933</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 1,300	\$ 1,498	\$ 1,735	\$ 2,000	\$ 2,500
<b>Total Financing Uses</b>	<b>\$ 1,300</b>	<b>\$ 1,498</b>	<b>\$ 1,735</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 319,074</b>	<b>\$ 356,678</b>	<b>\$ 350,932</b>	<b>\$ 366,942</b>	<b>\$ 510,433</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ (213,916)</b>	<b>\$ (243,650)</b>	<b>\$ (230,692)</b>	<b>\$ (264,942)</b>	<b>\$ (388,383)</b>



# City Engineer

## Department 2200

### Program Purpose

The purpose of the Engineering budget is to provide the funding for the contract City Engineer for general engineering services. 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.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Expenditures</b>					
Operating Expenditures	\$ 39,780	\$ 27,168	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Expenditures</b>	<b>\$ 39,780</b>	<b>\$ 27,168</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

# Successor Agency to the former Sonora Redevelopment Agency

Department 1300

## 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 FY21/22. 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.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Transfer From Successor Agency	\$ 21,450	\$21,450	\$21,450	\$21,450	\$21,450
<b>Total Revenues</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>
<b>Expenditures</b>					
Salaries & Benefits	\$ 19,386	\$ 20,700	\$ 20,700	\$ 20,700	\$ 20,700
Operating Expenditures	\$ 1,950	\$ 750	\$ 750	\$ 750	\$ 750
<b>Total Expenditures</b>	<b>\$ 21,336</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>	<b>\$ 21,450</b>

# Opera Hall

## Department 8000

### 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

In the FY 21/22 budget there is funding to maintain the building, otherwise the operating costs for the Sonora Opera Hall will be status quo. Hopefully, as the pandemic winds down, events can return to normal at the Opera Hall.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Other Revenue	\$ 19,256	\$ 30,520	\$ 550	\$ 4,000	\$26,000
<b>Total Revenues</b>	\$ 19,256	\$ 30,520	\$ 550	\$ 4,000	\$ 26,000
<b>Expenditures</b>					
Salaries & Benefits	\$ 37,604	\$ 42,999	\$ 17,770	\$ 17,770	\$ 21,100
Operating Expenditures	\$ 15,797	\$ 22,580	\$ 20,128	\$ 20,450	\$ 27,100
<b>Total Expenditures</b>	\$ 53,401	\$ 65,579	\$ 37,898	\$ 38,220	\$ 48,200

# Farmers Market

## FUND 310

### Program Purpose

The Sonora Certified Farmers Market operates from May to October each year 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 include vendors that are agricultural, artisans and food purveyors. The Community Development Department oversees its operation along with a 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 has started to renovate the building under the Stewart Street Public Restroom Project and will continue in FY21/22 with the hopes of completing the project in the year.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 420	\$ (1,278)	\$ (583)	\$ (583)	\$ (491)
<b>Revenues</b>					
Other Revenues	\$ 32,165	\$ 28,400	\$ 25,500	\$ 31,500	\$ 32,000
Investment Earnings	\$ -	\$ 500	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 32,165</b>	<b>\$ 28,900</b>	<b>\$ 25,500</b>	<b>\$ 31,500</b>	<b>\$ 32,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ 3,500	\$ 11,160	\$ -	\$ -	\$ 2,500
<b>Total Other Financing Sources</b>	<b>\$ 3,500</b>	<b>\$ 11,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 36,085</b>	<b>\$ 38,782</b>	<b>\$ 24,917</b>	<b>\$ 30,917</b>	<b>\$ 34,009</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 27,653	\$ 26,379	\$ 14,980	\$ 20,500	\$ 26,100
Operating Expenditures	\$ 9,710	\$ 12,986	\$ 10,428	\$ 11,000	\$ 7,900
<b>Total Expenditures</b>	<b>\$ 37,363</b>	<b>\$ 39,365</b>	<b>\$ 25,408</b>	<b>\$ 31,500</b>	<b>\$ 34,000</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 37,363</b>	<b>\$ 39,365</b>	<b>\$ 25,408</b>	<b>\$ 31,500</b>	<b>\$ 34,000</b>
<b>Fund Balance - Ending</b>	<b>\$ (1,278)</b>	<b>\$ (583)</b>	<b>\$ (491)</b>	<b>\$ (583)</b>	<b>\$ 9</b>

# Dragoon Gulch Trail

## Fund 320

### Program Purpose

The Dragoon Gulch Trail Project officially began in 2002 with the City's receipt of a \$500,000 Roberti-Z'Berg-Harris Nonurbanized Area Grant (RZH). The 35-acre site had been slated for residential development. The remaining grant funds were used to develop the initial 2.5-mile looped trail. Through an additional \$500,000 RZH Grant, the City purchased the adjacent 67 acres. On June 3, 2013 the City Council approved the Dragoon Gulch Master Trail Plan. The Plan details the expansion of the trail system, and other recreational facilities, within the adjacent 67 acres. It was funded under the Community Transformation Grant Program through the Tuolumne County Public Health Department.

Environmental review, funded through the Tuolumne County Transportation Council, of the Dragoon Gulch Trail Expansion Project was completed in 2016 allowing the City to move forward with the Trail expansion. The Dragoon Gulch Trail Expansion Project – Phase 1 was completed in 2018. The project added an additional 1.5 miles of trails. It was funded through grants from the Sonora Area Foundation, Front Porch, Trail Me About Fund and proceeds from the Annual Dragoon Gulch Run.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 8,722	\$ 2,111	\$ 2,163	\$ 2,163	\$ 7,862
<b>Revenues</b>					
Other Revenues	\$ 11,000	\$ 10,000	\$ 20,025	\$ 31,500	\$ 12,000
Investment Earnings	\$ -	\$ 7,331	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 11,000</b>	<b>\$ 17,331</b>	<b>\$ 20,025</b>	<b>\$ 31,500</b>	<b>\$ 12,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 19,722</b>	<b>\$ 19,442</b>	<b>\$ 22,188</b>	<b>\$ 33,663</b>	<b>\$ 19,862</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 17,611	\$ 17,279	\$ 14,326	\$ 17,480	\$ 16,900
<b>Total Expenditures</b>	<b>\$ 17,611</b>	<b>\$ 17,279</b>	<b>\$ 14,326</b>	<b>\$ 17,480</b>	<b>\$ 16,900</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 17,611</b>	<b>\$ 17,279</b>	<b>\$ 14,326</b>	<b>\$ 17,480</b>	<b>\$ 16,900</b>
<b>Fund Balance - Ending</b>	<b>\$ 2,111</b>	<b>\$ 2,163</b>	<b>\$ 7,862</b>	<b>\$ 16,183</b>	<b>\$ 2,962</b>

# Benefit Zone A

## FUND 330-2505

### 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 as allowed due to the Covid-19 pandemic.

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Other Revenues	\$ 18,810	\$ 16,875	\$ 15,275	\$ 15,000	\$ 15,000
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 18,810</b>	<b>\$ 16,875</b>	<b>\$ 15,275</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 18,810</b>	<b>\$ 16,875</b>	<b>\$ 15,275</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ 480	\$ -	\$ -	\$ -
Operating Expenditures	\$ 8,664	\$ 6,565	\$ 3,457	\$ 9,850	\$ 9,950
<b>Total Expenditures</b>	<b>\$ 8,664</b>	<b>\$ 7,045</b>	<b>\$ 3,457</b>	<b>\$ 9,850</b>	<b>\$ 9,950</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 22,655	\$ 9,305	\$ 11,911	\$ 12,000	\$ 5,050
<b>Total Other Financing Uses</b>	<b>\$ 22,655</b>	<b>\$ 9,305</b>	<b>\$ 11,911</b>	<b>\$ 12,000</b>	<b>\$ 5,050</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 31,319</b>	<b>\$ 16,350</b>	<b>\$ 15,368</b>	<b>\$ 21,850</b>	<b>\$ 15,000</b>

# Benefit Zone B

FUND 330-2510

## Program Purpose

Benefit Zone B encompasses all business activity located outside of Benefit Zone A. Benefit Zone fees are charged to 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. During Fiscal Year 2021/22 the Benefit Zone fee structure needs to be evaluated due to the continued revenue shortfall for covering operating expenditures.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Other Revenues	\$ 20,690	\$ 20,150	\$ 19,075	\$ 17,000	\$ 18,000
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 20,690</b>	<b>\$ 20,150</b>	<b>\$ 19,075</b>	<b>\$ 17,000</b>	<b>\$ 18,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ 22,655	\$ 9,305	\$ 11,911	\$ 12,000	\$ 5,050
<b>Total Other Financing Sources</b>	<b>\$ 22,655</b>	<b>\$ 9,305</b>	<b>\$ 11,911</b>	<b>\$ 12,000</b>	<b>\$ 5,050</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 43,345</b>	<b>\$ 29,455</b>	<b>\$ 30,986</b>	<b>\$ 29,000</b>	<b>\$ 23,050</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 26,488	\$ 28,058	\$ 2,750	\$ 13,950	\$ 12,700
Operating Expenditures	\$ 7,688	\$ 5,142	\$ 3,801	\$ 8,750	\$ 9,600
<b>Total Expenditures</b>	<b>\$ 34,176</b>	<b>\$ 33,200</b>	<b>\$ 6,551</b>	<b>\$ 22,700</b>	<b>\$ 22,300</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 34,176</b>	<b>\$ 33,200</b>	<b>\$ 6,551</b>	<b>\$ 22,700</b>	<b>\$ 22,300</b>

# 2016 CDBG Grant

## Fund 530-2810

### 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

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ (22,906)	\$ -	\$ 16,512	\$ 16,512	\$ -
<b>Revenues</b>					
Loan Interest Revenues	\$ -	\$ -	\$ -		
Investment Earnings	\$ -	\$ -	\$ -		
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Sources</b>					
Transfers In	\$ 58,043	\$ 36,103	\$ -		
<b>Total Other Financing Sources</b>	<u>\$ 58,043</u>	<u>\$ 36,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 35,137</u>	<u>\$ 36,103</u>	<u>\$ 16,512</u>	<u>\$ 16,512</u>	<u>\$ -</u>
<b>Expenditures</b>					
Salaries and Benefits	\$ 33,232	\$ 19,375	\$ -		
Operating Expenditures	\$ 1,905	\$ 216	\$ -		
<b>Total Expenditures</b>	<u>\$ 35,137</u>	<u>\$ 19,591</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ 16,512	\$ 16,512	\$ -
<b>Total Other Financing Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,512</u>	<u>\$ 16,512</u>	<u>\$ -</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 35,137</u>	<u>\$ 19,591</u>	<u>\$ 16,512</u>	<u>\$ 16,512</u>	<u>\$ -</u>
<b>Fund Balance - Ending</b>	<u>\$ -</u>	<u>\$ 16,512</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# Miscellaneous Funds

The following is a list of Funds that have expenses budgeted during Fiscal Year 2021 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 171 - SB2 Planning Grant
- Fund 350 - Vision Sonora
- Fund 502 - Low/Moderate Housing Program
- Fund 525 - Home Buyers Assistance Program
- Fund 530 - CDBG
- Fund 530 - CDBG Program Income
- Fund 871 - Successor Agency Housing

# SB2 Planning Grant

## Fund 171

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Expenditures</b>					
Salaries and Benefits					\$ 30,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Vision Sonora

## Fund 350

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 26,325	\$ 31,323	\$ 22,573	\$ 22,573	\$ 26,846
<b>Revenues</b>					
Grants and Donations	\$ 14,332	\$ 6,275	\$ 5,800	\$ -	\$ -
<b>Total Revenues</b>	\$ 14,332	\$ 6,275	\$ 5,800	\$ -	\$ -
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Other Financing Sources</b>	\$ 40,657	\$ 37,598	\$ 28,373	\$ 22,573	\$ 26,846
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 9,334	\$ 15,025	\$ 1,527	\$ 1,500	\$ 1,500
<b>Total Expenditures</b>	\$ 9,334	\$ 15,025	\$ 1,527	\$ 1,500	\$ 1,500
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 9,334	\$ 15,025	\$ 1,527	\$ 1,500	\$ 1,500
<b>Fund Balance - Ending</b>	\$ 31,323	\$ 22,573	\$ 26,846	\$ 21,073	\$ 25,346

# Low Mod Housing

## Fund 502

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Loan Interest Revenues	\$ 39,228	\$ 3,170	\$ 21,297	\$ 21,297	\$ 22,000
Investment Earnings	\$ 4,676	\$ 11,706	\$ 4,094	\$ 2,530	\$ 2,500
<b>Total Revenues</b>	<b>\$ 43,904</b>	<b>\$ 14,876</b>	<b>\$ 25,391</b>	<b>\$ 23,827</b>	<b>\$ 24,500</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 43,904</b>	<b>\$ 14,876</b>	<b>\$ 25,391</b>	<b>\$ 23,827</b>	<b>\$ 24,500</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 34,870	\$ 43,689	\$ 6,937	\$ 7,840	\$ 7,900
Operating Expenditures	\$ 12,976	\$ 46,502	\$ 268	\$ 1,000	\$ 550
<b>Total Expenditures</b>	<b>\$ 47,846</b>	<b>\$ 90,191</b>	<b>\$ 7,205</b>	<b>\$ 8,840</b>	<b>\$ 8,450</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 47,846</b>	<b>\$ 90,191</b>	<b>\$ 7,205</b>	<b>\$ 8,840</b>	<b>\$ 8,450</b>

# Home Buyer's Assistance

## Fund 525

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Loan Interest Revenues	\$ 44,043	\$ 39,756	\$ 29,378	\$ 42,309	\$ 39,286
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ 44,043</u>	<u>\$ 39,756</u>	<u>\$ 29,378</u>	<u>\$ 42,309</u>	<u>\$ 39,286</u>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 44,043</u>	<u>\$ 39,756</u>	<u>\$ 29,378</u>	<u>\$ 42,309</u>	<u>\$ 39,286</u>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 5,705	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 5,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Uses</b>					
Transfers Out	\$ 211,757	\$ 60,182	\$ 70,300	\$ 70,300	\$ -
<b>Total Other Financing Uses</b>	<u>\$ 211,757</u>	<u>\$ 60,182</u>	<u>\$ 70,300</u>	<u>\$ 70,300</u>	<u>\$ -</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 217,462</u>	<u>\$ 60,182</u>	<u>\$ 70,300</u>	<u>\$ 70,300</u>	<u>\$ -</u>

**CDBG Program Income**  
**Fund 530-2805**  
**Department Summary of Revenues and Expenditures**

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 200,562	\$ 362,746	\$ 418,990	\$ 418,990	\$ 423,982
<b>Revenues</b>					
Loan Interest Revenues	\$ 4,190	\$ 4,718	\$ 4,673	\$ 3,002	\$ 4,500
Investment Earnings	\$ 5,005	\$ 6,033	\$ 1,360	\$ -	\$ 1,000
<b>Total Revenues</b>	<b>\$ 9,195</b>	<b>\$ 10,751</b>	<b>\$ 6,033</b>	<b>\$ 3,002</b>	<b>\$ 5,500</b>
<b>Other Financing Sources</b>					
Transfers In	\$ 224,372	\$ 84,489	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ 224,372</b>	<b>\$ 84,489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 434,129</b>	<b>\$ 457,986</b>	<b>\$ 425,023</b>	<b>\$ 421,992</b>	<b>\$ 429,482</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 10,589	\$ 2,611	\$ 854	\$ -	\$ 1,500
Operating Expenditures	\$ 2,751	\$ 282	\$ 187	\$ -	\$ 500
<b>Total Expenditures</b>	<b>\$ 13,340</b>	<b>\$ 2,893</b>	<b>\$ 1,041</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 58,043	\$ 36,103	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ 58,043</b>	<b>\$ 36,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 71,383</b>	<b>\$ 38,996</b>	<b>\$ 1,041</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 362,746</b>	<b>\$ 418,990</b>	<b>\$ 423,982</b>	<b>\$ 421,992</b>	<b>\$ 427,482</b>

# Successor Agency

## Fund 871

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Other Revenues	\$ 64,300	\$ 122,644	\$ 98,944	\$ 98,944	\$ 201,450
<b>Total Revenues</b>	<u>\$ 64,300</u>	<u>\$ 122,644</u>	<u>\$ 98,944</u>	<u>\$ 98,944</u>	<u>\$ 201,450</u>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 64,300</u>	<u>\$ 122,644</u>	<u>\$ 98,944</u>	<u>\$ 98,944</u>	<u>\$ 201,450</u>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 98,479	\$ 104,430	\$ 77,494	\$ 77,494	\$ 180,000
<b>Total Expenditures</b>	<u>\$ 98,479</u>	<u>\$ 104,430</u>	<u>\$ 77,494</u>	<u>\$ 77,494</u>	<u>\$ 180,000</u>
<b>Other Financing Uses</b>					
Transfers Out	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450	\$ 21,450
<b>Total Other Financing Uses</b>	<u>\$ 21,450</u>	<u>\$ 21,450</u>	<u>\$ 21,450</u>	<u>\$ 21,450</u>	<u>\$ 21,450</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 119,929</u>	<u>\$ 125,880</u>	<u>\$ 98,944</u>	<u>\$ 98,944</u>	<u>\$ 201,450</u>

# **Sonora Police Department**



## City of Sonora

FY 2021/22 Operating Budget

# Police Department

### Department Purpose

The Sonora Police Department provides police services to the City of Sonora. The Department's vision is to grow, adapt and evolve to provide the highest level of service and protection to the City's residents as well as visitors. The Department strives to work cooperatively with the community to proactively identify and address areas of needed improvement, plus continually provide the level of service and safety deserved by the City, its residents, and visitors.

The core services provided by the Police Department include responding to emergency and non-emergency calls for service; identification of criminal activity; dispatch services; investigation and prosecution of crimes; training of personnel; crime prevention and community outreach; traffic safety; maintenance of records, property, and evidence; and community problem solving.

The Police Department continues to build upon a strong police/community partnership through innovative Department and community programs, including funding of a School Resource Officer, through the DOJ Tobacco Grant Unit, implementing school emergency response and readiness plans, and the development of programs such as the Police Explorer program and Community Service Volunteers.

The Police Department is focused on community problem solving. Individual officers and patrol teams are responsible for identifying problems and creating and implementing solutions to those problems. In furtherance of this effort, the Department continues to develop relationships with specific segments of our community such as the public and private schools, neighborhood watch groups, and local businesses. All field staff are trained in effective community-based policing tactics and strategies to de-escalate and respond appropriately to field situations. All Police Department personnel are committed to these ideals and continue to make significant strides toward eradicating criminal activity and any conditions that have a detrimental impact on public safety.

### Budget Overview

This budget overview discusses the Police Department's focus for FY21/22, as well as its revenue and expenditure outlook.

The proposed FY21/22 departmental budget reflects an increase in operating expenditures over the prior years adopted budget. The increases are primarily due to increases in staff costs, including increases to CALPERS and medical insurance costs.<sup>7</sup>

# City of Sonora

FY 2021/22 Operating Budget

## Sonora Police Department Goals and Accomplishments

### FY20/21 Goals and Accomplishments

<b>Goals</b>	<b>Accomplishments</b>
<i>To Identify Funding for Fleet Replacement</i>	Submitted grant applications through USDA Rural Development to provide 75% funding for the purchase of two patrol vehicles.
<i>To Identify funding to continue School Resource Officer Program</i>	Submitted grant, funded by Prop.56 (Tobacco Tax Act of 2016), to support School Resource Officer.
<i>Technology Improvements</i>	Upgraded mobile connectivity with cradle point technology in our patrol vehicles to enhance data coverage.
<i>Police lobby security and ADA compliance</i>	Phase 3 of a 5 phase project to upgrade security by installing bullet resistant windows and walls, included ADA compliance.
<i>Filled vacant management position</i>	The Lieutenant position was filled during fiscal year. This improves accountability and operational readiness.
<i>Reinstate chaplaincy program</i>	Reinstated the chaplaincy program that was vacant for 5 years with 2 active police chaplains.
<i>COVID19 response during fiscal year</i>	Developed policing and response strategies during pandemic; provided modified and uninterrupted services to the community.
<i>Civil unrest incident during fiscal year</i>	Coordinated efforts with local resources to ensure a safe and peaceful conclusion to the largest demonstration in recent Sonora history.
<i>Policy Updates</i>	Completed major policy and procedure updates driven by State and Federal guidance and/or mandates.

# City of Sonora

## FY 2021/22 Operating Budget

### FY21/22 Key Goals

<b>Goals</b>	
<i>Establish a Non-Profit Agency to support a police K-9 program</i>	Enhance the departments mission by improving community and officer safety while creating public engagement through demonstrations and community functions.
<i>Collaborate with City Administrator to create an efficient and effective hiring process and retention program.</i>	This goal includes researching recruitment and retention "best practices".
<i>Enhance employee training and development program.</i>	The department will review and update the training program to meet current demands of the profession and the needs of the community.
<i>Create a fleet management plan</i>	Currently we are heavily dependent on grant funding and one-time allocations that significantly impact the budget. Aging fleets impact employee safety and retention.
<i>Coffee with a COP</i>	Once pandemic restrictions are lifted the program will be scheduled. This program helps the department engage with the community on a personal level.
<i>Building improvements</i>	The departments security cameras need replacement.
<i>Technology improvements</i>	The mobile data computers are aging and need to be upgraded.
<i>Video Surveillance Registration Program</i>	Will be implementing a voluntary community program that will allow the public to work closely with police to solve crimes.
<i>Improve radio communications</i>	There are many areas in the City where radio communications are challenged or non-existent. With a Homeland Security grant there is funding to improve communications.

# City of Sonora

## FY 2021/22 Operating Budget

### Departmental Summary of FTE's Summary Positions by Department

	2016/17 Actuals	2017/18 Actuals	2018/19 Actual	2019/20 Actual	2021/22 Proposed
<b>Police Department</b>					
Chief of Police	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	0.0	0.0	0.0	1.0	1.0
Police Sergeant	2.0	2.0	2.0	2.0	2.0
Police Officer	10.0	10.0	10.0	10.0	10.0
Reserve Police Officer	0.2	0.2	0.2	0.2	0.2
Community Service Officer (PT)	1.6	1.6	1.6	1.6	1.6
School Resource Officer (PT)	0.0	0.0	0.0	1.0	1.0
Communications Dispatcher	5.0	5.0	5.0	5.0	5.0
Communications Dispatcher Relief	1.0	1.0	1.0	1.0	1.0
Police Records Technician	1.0	1.0	1.0	1.0	1.0
Background Investigator	0.1	0.1	0.1	0.1	0.1
Information Technology Tech	0.2	0.2	0.2	0.2	0.2
<b>Total Department FTE's</b>	<b>22.1</b>	<b>22.1</b>	<b>22.1</b>	<b>24.1</b>	<b>24.1</b>

# City of Sonora

## FY 2021/22 Operating Budget

# Police Department Department 5000

### Purpose

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 community service at the law enforcement level. This budget has been established from the criteria for the programs and services the Department provides. These funds support the needs associated with salaries and benefit costs; training for sworn and non-sworn personnel; equipment purchasing and maintenance, and facility maintenance and repair.

### Budget Overview

The proposed budget is a status quo, essential items only budget. Included in the budget are the Cities increase in the unfunded CALPERS costs and increase in medical insurance costs.

#### Departmental Summary of Revenues and Expenditures

		2018/19		2019/20		2020/21		2020/21		2021/22
		Actuals		Actuals		Est./Act.		Final Budget		Proposed Budget
<b>Revenues</b>										
Intergovernmental Revenues	\$	7,815	\$	18,589	\$	14,900	\$	16,100	\$	16,000
Licenses and Permits	\$	80	\$	330	\$	200	\$	200	\$	300
Charges for Services	\$	28,981	\$	26,031	\$	42,581	\$	36,900	\$	46,500
Fines and Forfeitures	\$	52,601	\$	38,084	\$	25,800	\$	27,000	\$	34,700
Other Revenues	\$	-	\$	-	\$	8,390	\$	11,201	\$	10,000
<b>Total Revenues</b>	<b>\$</b>	<b>89,477</b>	<b>\$</b>	<b>83,034</b>	<b>\$</b>	<b>91,871</b>	<b>\$</b>	<b>91,401</b>	<b>\$</b>	<b>107,500</b>
<b>Other Financing Sources</b>										
Transfers In	\$	1,058,491	\$	1,164,639	\$	1,220,000	\$	1,220,000	\$	1,425,000
<b>Total Financing Sources</b>	<b>\$</b>	<b>1,058,491</b>	<b>\$</b>	<b>1,164,639</b>	<b>\$</b>	<b>1,220,000</b>	<b>\$</b>	<b>1,220,000</b>	<b>\$</b>	<b>1,425,000</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$</b>	<b>1,147,968</b>	<b>\$</b>	<b>1,247,673</b>	<b>\$</b>	<b>1,311,871</b>	<b>\$</b>	<b>1,311,401</b>	<b>\$</b>	<b>1,532,500</b>
<b>Expenditures</b>										
<b>Salaries and Benefits</b>										
Salaries and Wages	\$	1,445,873	\$	1,421,496	\$	1,585,514	\$	1,610,380	\$	1,659,130
Other Benefits	\$	1,114,877	\$	1,197,845	\$	1,253,533	\$	1,271,713	\$	1,386,030
Travel and Training	\$	22,289	\$	30,317	\$	38,427	\$	51,000	\$	51,000
<b>Total Salaries and Benefits</b>	<b>\$</b>	<b>2,583,039</b>	<b>\$</b>	<b>2,649,658</b>	<b>\$</b>	<b>2,877,474</b>	<b>\$</b>	<b>2,933,093</b>	<b>\$</b>	<b>3,096,160</b>
<b>Operating Expenditures</b>										
Supplies	\$	86,877	\$	95,643	\$	85,152	\$	98,446	\$	225,800
Services	\$	231,522	\$	251,208	\$	218,781	\$	217,750	\$	194,150
Utilities	\$	26,726	\$	26,946	\$	25,101	\$	29,800	\$	31,400
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>345,125</b>	<b>\$</b>	<b>373,797</b>	<b>\$</b>	<b>329,034</b>	<b>\$</b>	<b>345,996</b>	<b>\$</b>	<b>451,350</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>2,928,164</b>	<b>\$</b>	<b>3,023,455</b>	<b>\$</b>	<b>3,206,508</b>	<b>\$</b>	<b>3,279,089</b>	<b>\$</b>	<b>3,547,510</b>
<b>Other Financing Uses</b>										
Transfers Out	\$	11,975	\$	9,417	\$	13,465	\$	14,000	\$	17,000
<b>Total Financing Uses</b>	<b>\$</b>	<b>11,975</b>	<b>\$</b>	<b>9,417</b>	<b>\$</b>	<b>13,465</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>17,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$</b>	<b>2,940,139</b>	<b>\$</b>	<b>3,032,872</b>	<b>\$</b>	<b>3,219,973</b>	<b>\$</b>	<b>3,293,089</b>	<b>\$</b>	<b>3,564,510</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$</b>	<b>(1,792,171)</b>	<b>\$</b>	<b>(1,785,199)</b>	<b>\$</b>	<b>(1,908,102)</b>	<b>\$</b>	<b>(1,981,688)</b>	<b>\$</b>	<b>(2,032,010)</b>

# City of Sonora

FY 2021/22 Operating Budget

## Police Department Measure I FUND 400 (5000)

### Program Purpose

The Police Department's Measure I fund was established as a result of a sales tax increase which took effect January 1, 2005. In 2004, the 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 Police Department receives 60% of this revenue for the purpose of hiring additional law enforcement and support personnel, updating safety equipment, providing educational funding, replacing expired vehicles, and expanding Police facilities allowing for departmental growth. The budgeted amount is transferred from the Special Revenue Fund to support the General Fund expenses in this department.

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 362,113	\$ 541,777	\$ 690,847	\$ 690,847	\$ 705,369
<b>Revenues</b>					
Sales and Use Tax	\$ 1,131,435	\$ 1,124,802	\$ 1,110,102	\$ 967,330	\$ 1,276,500
Investment Earnings	\$ 11,214	\$ 11,287	\$ 4,420	\$ 6,500	\$ 5,000
Other Revenues	\$ 3,290	\$ 28,550	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,145,939</b>	<b>\$ 1,164,639</b>	<b>\$ 1,114,522</b>	<b>\$ 973,830</b>	<b>\$ 1,281,500</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,508,052</b>	<b>\$ 1,706,416</b>	<b>\$ 1,805,369</b>	<b>\$ 1,664,677</b>	<b>\$ 1,986,869</b>
<b>Expenditures</b>					
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 966,275	\$ 1,015,569	\$ 1,100,000	\$ 1,100,000	\$ 1,350,000
<b>Total Other Financing Uses</b>	<b>\$ 966,275</b>	<b>\$ 1,015,569</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,350,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 966,275</b>	<b>\$ 1,015,569</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,350,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 541,777</b>	<b>\$ 690,847</b>	<b>\$ 705,369</b>	<b>\$ 564,677</b>	<b>\$ 636,869</b>

# City of Sonora

FY 2021/22 Operating Budget

## SLESF COPS Program Fund 605

### Purpose

The Cops-AB11 fund is a result of a government grant established to provide law enforcement agencies with the funding to hire and re-hire 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

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 102,614	\$ 113,106	\$ 119,790	\$ 119,790	\$ 152,993
<b>Revenues</b>					
Other Revenues	\$ 153,057	\$ 155,948	\$ 158,203	\$ 100,000	\$ 100,000
<b>Total Revenues</b>	<b>\$ 153,057</b>	<b>\$ 155,948</b>	<b>\$ 158,203</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 255,671</b>	<b>\$ 269,054</b>	<b>\$ 277,993</b>	<b>\$ 219,790</b>	<b>\$ 252,993</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 142,565	\$ 149,264	\$ 125,000	\$ 125,000	\$ 125,000
<b>Total Other Financing Uses</b>	<b>\$ 142,565</b>	<b>\$ 149,264</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 142,565</b>	<b>\$ 149,264</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 113,106</b>	<b>\$ 119,790</b>	<b>\$ 152,993</b>	<b>\$ 94,790</b>	<b>\$ 127,993</b>

**City of Sonora**

FY 2021/22 Operating Budget

**Tobacco Law Enforcement (SRO) Grant  
Fund 625**

**Purpose**

The Tobacco Law Enforcement Grant purpose is to increase knowledge and awareness among students and school staff in the City of Sonora about the risks of tobacco use and effect on youth health and school outcomes. The grant program will provide for two part time School Resource Officers for City schools.

**Department Summary of Revenues and Expenditures**

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ -	\$ (662)	\$ -	\$ -	\$ -
<b>Revenues</b>					
Other Revenues	\$ -	\$ 40,808	\$ 23,473	\$ 72,644	\$ 72,644
<b>Total Revenues</b>	\$ -	\$ 40,808	\$ 23,473	\$ 72,644	\$ 72,644
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Revenues and Other Financing Sources</b>	\$ -	\$ 40,146	\$ 23,473	\$ 72,644	\$ 82,644
<b>Expenditures</b>					
Salaries and Benefits	\$ 662	\$ 40,146	\$ 23,473	\$ 72,644	\$ 72,644
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Expenditures</b>	\$ 662	\$ 40,146	\$ 23,473	\$ 72,644	\$ 82,644
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 662	\$ 40,146	\$ 23,473	\$ 72,644	\$ 82,644
<b>Fund Balance - Ending</b>	\$ (662)	\$ -	\$ -	\$ -	\$ -



# Vehicle Abatement

## Fund 690

### 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 2021/2022.

#### Department Summary of Revenues and Expenditures

Source of Funds	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
Fund Balance - Beginning	\$ 13,746	\$ 17,274	\$ 20,482	\$ 20,482	\$ 23,254
<b>Revenues</b>					
Other Revenues	\$ 3,528	\$ 3,208	\$ 2,772	\$ 3,700	\$ 3,000
<b>Total Revenues</b>	<u>\$ 3,528</u>	<u>\$ 3,208</u>	<u>\$ 2,772</u>	<u>\$ 3,700</u>	<u>\$ 3,000</u>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 17,274</u>	<u>\$ 20,482</u>	<u>\$ 23,254</u>	<u>\$ 24,182</u>	<u>\$ 26,254</u>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance - Ending</b>	<u>\$ 17,274</u>	<u>\$ 20,482</u>	<u>\$ 23,254</u>	<u>\$ 24,182</u>	<u>\$ 26,254</u>

# **Sonora Fire Department**

# **City of Sonora**

**FY 2021/22 Operating Budget**

## **Fire Department**

### **Department Purpose**

The City of Sonora's Fire Department provides all-risk emergency services as well as fire prevention, public education, non-emergency public services and cooperative services with other emergency and non-emergency agencies throughout Tuolumne County. Utilizing 1 engine, 1 aerial fire apparatus, 1 command vehicle, 1 utility vehicle, 2 reserve engines and one fire prevention vehicle, the fire department responds to over 1,800 emergency calls for service each year. It is the mission of the Sonora City Fire Department to serve and protect the community through public education, training, fire prevention, fire suppression, emergency rescue, disaster preparedness, mutual aid support, advances in modern technology and other services in order to minimize the loss of life and property, damage to the environment, and adverse economic impacts due to natural or man-made emergencies or events, while still preserving the City's historic character and charm.

### **Budget Overview**

During FY21/22, the Fire Department will continue to provide excellent customer service and make the best use of available resources. The Fire Department continues to increase revenues in fire inspections, hazardous materials operating permits, burn permits, EOC rentals and miscellaneous other services to off-set the costs. The department will also be utilizing their new, grant and general fund funded, fire engine in FY21.

# City of Sonora

## FY 2021/22 Operating Budget

### Sonora Fire Department Goals and Accomplishments

#### FY21/22 Key Goals

Goals	
<i>Training</i>	Set and met training standards and required courses for department and implement annual training plan; Met all State and Federal mandated training requirements; Succession training for all department staff; Host Multi-agency training. Host Annual Career Day with Columbia College Fire Academy in Spring and Fall.
<i>Prevention</i>	Develop and implement new cloud-based inspection forms for all fire inspections. Complete 300 defensible space inspections. Work on combining all required fees for business licenses, occupancies, and fire inspection into one annual invoice.
<i>Operations</i>	Respond to all emergency calls within the City limits in under 4 minutes. Participate in CFAA agreement for master mutual aid program in the State of California. Research all available grants that can support department operations. Look into fees for service for surrounding areas outside the City's jurisdiction.
<i>Logistics</i>	Open recruitment for Relief Engineer/SAFER position. Test for Volunteer/Intern Firefighters; Complete all annual testing for equipment and apparatus.
<i>Finance</i>	Apply for SAFER grant for third Fire Engineer position; IF awarded Volunteer Firefighter Assistance (VFA) grant for equipment, purchase needed equipment; File AFG Regional Grant for Self-Contained Breathing Apparatus; File AFG for new type 6. Meet with Finance Director to develop and implement fleet replacement program. Research new ways to increase funding to re-hire full time Fire Prevention Officer position that was cut in 2012.
<i>Special Events/Historical Companies</i>	Host 161st Annual Firefighter Ball at the Opera Hall; Participate in all City hosted annual events. Complete repair or replacement of the fire museum roof.

# City of Sonora

## FY 2021/22 Operating Budget

### Departmental Summary of FTE's Summary Positions by Department

	2016/17 Actuals	2017/18 Actuals	2018/19 Actual	2019/20 Actual	2021/22 Proposed
<b>Fire Department</b>					
Fire Chief	1.0	1.0	1.0	1.0	1.0
Fire Captain	3.0	3.0	3.0	3.0	3.0
Fire Engineer	3.0	3.0	3.0	2.0	2.0
Fire Engineer Relief	1.6	1.6	1.6	1.6	1.6
Volunteers Interns	0.3	0.4	0.4	0.4	0.4
Office Assistant	0.6	0.6	0.6	0.6	0.6
<b>Total Department FTE's</b>	<b>9.5</b>	<b>9.6</b>	<b>9.6</b>	<b>8.6</b>	<b>8.6</b>

# City of Sonora

## FY 2021/22 Operating Budget

### Fire Department

### Department 6000

#### Program Purpose

The City of Sonora's Fire Department provides all-risk emergency services as well as fire prevention, public education, non-emergency public services and cooperative services with other emergency and non-emergency agencies throughout Tuolumne County.

#### Budget Overview

During FY21/22, the Fire Department will continue to provide excellent customer service and make the best use of available resources. The department's budget is essentially status quo. The Fire Department expects an increase in revenue to off-set the costs to provide and issue fire inspections, hazardous materials operating permits, burn permits, EOC rentals and miscellaneous other services.

#### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Service Charges	\$ 15,629	\$ 17,800	\$ 15,518	\$ 15,175	\$ 15,000
Grants and Donations	\$ -	\$ -	\$ 300	\$ 300	\$ 500
All Other Revenues	\$ -	\$ 10	\$ 20	\$ 25	\$ 25
<b>Total Revenues</b>	<b>\$ 15,629</b>	<b>\$ 17,810</b>	<b>\$ 15,838</b>	<b>\$ 15,500</b>	<b>\$ 15,525</b>
<b>Other Financing Sources</b>					
Transfers In	\$ 503,750	\$ 512,469	\$ 350,000	\$ 350,000	\$ 500,000
<b>Total Financing Sources</b>	<b>\$ 503,750</b>	<b>\$ 512,469</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 519,379</b>	<b>\$ 530,279</b>	<b>\$ 365,838</b>	<b>\$ 365,500</b>	<b>\$ 515,525</b>
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 632,127	\$ 665,129	\$ 712,869	\$ 718,370	\$ 738,400
Other Benefits	\$ 535,160	\$ 535,810	\$ 542,133	\$ 546,223	\$ 589,950
Travel and Training	\$ 7,347	\$ 3,843	\$ 3,924	\$ 5,000	\$ 5,000
<b>Total Salaries and Benefits</b>	<b>\$ 1,174,634</b>	<b>\$ 1,204,782</b>	<b>\$ 1,258,926</b>	<b>\$ 1,269,593</b>	<b>\$ 1,333,350</b>
<b>Operating Expenditures</b>					
Supplies	\$ 33,256	\$ 34,095	\$ 31,672	\$ 34,300	\$ 34,800
Services	\$ 94,424	\$ 96,359	\$ 86,687	\$ 88,680	\$ 87,950
Utilities	\$ 14,259	\$ 14,340	\$ 17,321	\$ 17,500	\$ 17,500
<b>Total Operating Expenditures</b>	<b>\$ 141,939</b>	<b>\$ 144,794</b>	<b>\$ 135,680</b>	<b>\$ 140,480</b>	<b>\$ 140,250</b>
<b>Total Expenditures</b>	<b>\$ 1,316,573</b>	<b>\$ 1,349,576</b>	<b>\$ 1,394,606</b>	<b>\$ 1,410,073</b>	<b>\$ 1,473,600</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 1,148	\$ 1,277	\$ 1,414	\$ 1,500	\$ 2,500
<b>Total Financing Uses</b>	<b>\$ 1,148</b>	<b>\$ 1,277</b>	<b>\$ 1,414</b>	<b>\$ 1,500</b>	<b>\$ 2,500</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 1,317,721</b>	<b>\$ 1,350,853</b>	<b>\$ 1,396,020</b>	<b>\$ 1,411,573</b>	<b>\$ 1,476,100</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ (798,342)</b>	<b>\$ (820,574)</b>	<b>\$ (1,030,182)</b>	<b>\$ (1,046,073)</b>	<b>\$ (960,575)</b>

# City of Sonora

## FY 2021/22 Operating Budget

### Fire Department Measure I Fund 400 (6000)

#### Program Purpose

The Fire Departments 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 Fire Department receives 25% of this revenue for the purpose of hiring additional personnel; updating safety equipment, providing educational funding; replacing expired vehicles. The budgeted amount is transferred from the Special Revenue Fund to support the General Funds expenses in this department.

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 122,793	\$ 93,073	\$ 50,564	\$ 50,564	\$ 163,838
<b>Revenues</b>					
Sales and Use Tax	\$ 471,431	\$ 468,668	\$ 462,542	\$ 405,431	\$ 531,875
Investment Earnings	\$ 2,599	\$ 1,292	\$ 732	\$ 200	\$ 650
<b>Total Revenues</b>	<b>\$ 474,030</b>	<b>\$ 469,960</b>	<b>\$ 463,274</b>	<b>\$ 405,631</b>	<b>\$ 532,525</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 596,823</b>	<b>\$ 563,033</b>	<b>\$ 513,838</b>	<b>\$ 456,195</b>	<b>\$ 696,363</b>
<b>Expenditures</b>					
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 503,750	\$ 512,469	\$ 350,000	\$ 350,000	\$ 500,000
<b>Total Other Financing Uses</b>	<b>\$ 503,750</b>	<b>\$ 512,469</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 503,750</b>	<b>\$ 512,469</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 93,073</b>	<b>\$ 50,564</b>	<b>\$ 163,838</b>	<b>\$ 106,195</b>	<b>\$ 196,363</b>

# City of Sonora

## FY 2021/22 Operating Budget

# Rural Fire Capacity Grant Program Fund 710

### Program Purpose

The City of Sonora's Fire Department researches and applies for funding opportunities sources such as grants. The Rural Fire Capacity Grant is a grant the Department will apply for during the fiscal year. In FY21/22 the Fire department will continue to research and apply for additional grant funding.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	2020/21 Final Budget	FY21-22 Proposed
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 3,214	\$ (3,214)	\$ (416)	\$ (416)	\$ -
<b>Revenues</b>					
Intergovernmental	\$ 8,397	\$ 72,800	\$ 392,826	\$ 392,826	\$ -
<b>Total Revenues</b>	\$ 8,397	\$ 72,800	\$ 392,826	\$ 392,826	\$ -
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ 18,100	\$ 198,667	\$ 198,667	\$ -
<b>Total Other Financing Sources</b>	\$ -	\$ 18,100	\$ 198,667	\$ 198,667	\$ -
<b>Total Revenues and Other Financing Sources</b>	\$ 8,397	\$ 90,900	\$ 591,493	\$ 591,493	\$ -
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 11,611	\$ 91,316	\$ 28,377	\$ 29,000	\$ -
Capital Equipment	\$ -	\$ -	\$ 562,700	\$ 562,700	\$ -
<b>Total Expenditures</b>	\$ 11,611	\$ 91,316	\$ 591,077	\$ 591,700	\$ -
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 11,611	\$ 91,316	\$ 591,077	\$ 591,700	\$ -
<b>Fund Balance - Ending</b>	\$ (3,214)	\$ (416)	\$ -	\$ (623)	\$ -



# City of Sonora

## FY 2021/22 Operating Budget

# SAFER Grant Fund 720

### Program Purpose

The City of Sonora's Fire Department is currently applying for a federal grant, SAFER to fund the third Full-time Engineer position. 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 2019/20, the current SAFER grant expired. The Fire Department has applied for an additional SAFER grant to fund the third full-time Fire Engineer position, there will only be expenditures when funds are granted.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	2020/21 Final Budget	FY21-22 Proposed
<b>Revenues</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing Uses</b>					
Transfers Out	\$ 13,550	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<u>\$ 13,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 13,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance - Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# City of Sonora

## FY 2021/22 Operating Budget

# Code 5 Fire Grant Fund 730

### 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 FY21/22, 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.

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	2020/21 Final Budget	FY21-22 Proposed
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 119,626	\$ 169,505	\$ 173,423	\$ 217,267	\$ 217,267
<b>Revenues</b>					
Intergovernmental	\$ 156,730	\$ 78,206	\$ 130,444	\$ 145,000	\$ 140,000
<b>Total Revenues</b>	\$ 156,730	\$ 78,206	\$ 130,444	\$ 145,000	\$ 140,000
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Other Financing Sources</b>	\$ 156,730	\$ 78,206	\$ 130,444	\$ 145,000	\$ 140,000
<b>Expenditures</b>					
Salaries and Benefits	\$ 84,904	\$ 53,790	\$ 86,600	\$ 90,000	\$ 90,000
Operating Expenditures	\$ -	\$ 20,498	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 84,904	\$ 74,288	\$ 86,600	\$ 90,000	\$ 90,000
<b>Other Financing Uses</b>					
Transfers Out	\$ 21,947	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ 21,947	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 106,851	\$ 74,288	\$ 86,600	\$ 90,000	\$ 90,000

# **Sonora Public Works Department**

## **City of Sonora**

**FY 2021/22 Operating Budget**

# **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. 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.

**City of Sonora**

FY 2021/22 Operating Budget

**Public Works Department Goals and Accomplishments**

**FY20/21 Goals and Accomplishments**

<b>Goals</b>	<b>Accomplishments</b>
<i>Street Sign Replacements</i>	Continued the Street Sign Replacement Program at various locations throughout the City.
<i>Update landscaping within City's parking lots</i>	Replaced the existing mulch with cobblestones in the landscape areas within the City's parking lots.
<i>Vegetation removal project</i>	Conducted the Vegetation Removal Project along numerous City streets impacted by vegetation encroaching into the public right-of-way.
<i>Cemetery irrigation system</i>	Installed a new irrigation system and reseeded the lawns at Mountain Shadow Cemetery.
<i>Replace cross walk and stop bars striping as needed</i>	Installed new Thermo Plastic (torch down) stop bars at various intersections.
<i>Graffiti removal</i>	Conducted graffiti removal on City facilities and buildings and within Sonora Creek.
<i>Clearing Sonora creeks and drainage</i>	Conducted the annual clearing of Woods Creek and Sonora Creek along with the drainage area at the Greenley Rd. and Sanguinetti Rd. intersection.
<i>Annual weed abatement and pothole program</i>	Conducted annual weed abatement and pothole/street patching activities.

**FY21/22 Key Goals**

<b>Goals</b>	
<i>Complete street marking improvements</i>	Install remaining Thermo Plastic stop bars at various intersections throughout City.
<i>Street sign replacement project</i>	Complete the street sign replacement project in fiscal year.
<i>Dragoon Gulch Trail</i>	Complete the extension of the gabion rock wall at the Dragoon Gulch Trail parking lot.
<i>Vegetation removal project</i>	Expand vegetation removal project to clear vegetation along additional City streets.
<i>Annual pothole and street repairs</i>	Continue with annual potholing and street repairs.

# City of Sonora

## FY 2021/22 Operating Budget

### Total Budgeted FTE's Summary Positions by Department

	2016/17 Actuals	2017/18 Actuals	2018/19 Actual	2019/20 Actual	2021/22 Proposed
<b>Public Works</b>					
Public Works Supervisor	1.0	1.0	1.0	1.0	1.0
Public Works Specialist	4.0	4.0	3.0	3.0	3.0
Public Works Assistant	1.0	1.0	3.0	2.0	2.0
Supervising Mechanic	1.0	1.0	1.0	1.0	1.0
Equipment Mechanic	1.0	1.0	1.0	0.0	0.0
<b>Total Department FTE's</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>7.0</b>	<b>7.0</b>

# City of Sonora

## FY 2021/22 Operating Budget

# Public Works Department 7000

### 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 for the majority of the Departments personnel and operational costs.

### Budget Overview

The FY21/22 budget remains consistent with prior years staffing and cost allocations.

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Service Charges	\$ 15,687	\$ 13,277	\$ 8,451	\$ 14,800	\$ 11,000
<b>Total Revenues</b>	\$ 15,687	\$ 13,277	\$ 8,451	\$ 14,800	\$ 11,000
<b>Other Financing Sources</b>					
Transfers In	\$ 348,188	\$ 323,023	\$ 407,000	\$ 407,000	\$ 409,000
<b>Total Financing Sources</b>	\$ 348,188	\$ 323,023	\$ 407,000	\$ 407,000	\$ 409,000
<b>Total Revenues and Other Financing Sources</b>	\$ 363,875	\$ 336,300	\$ 415,451	\$ 421,800	\$ 420,000
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 304,491	\$ 331,104	\$ 309,666	\$ 321,533	\$ 294,600
Other Benefits	\$ 394,590	\$ 374,273	\$ 406,957	\$ 414,128	\$ 395,700
Travel and Training	\$ 1,023	\$ 813	\$ 600	\$ 1,000	\$ 1,000
<b>Total Salaries and Benefits</b>	\$ 700,104	\$ 706,190	\$ 717,223	\$ 736,661	\$ 691,300
<b>Operating Expenditures</b>					
Supplies	\$ 21,705	\$ 44,511	\$ 38,185	\$ 41,850	\$ 43,250
Services	\$ 90,805	\$ 91,259	\$ 115,459	\$ 121,375	\$ 109,200
Utilities	\$ 68,625	\$ 80,418	\$ 69,839	\$ 70,900	\$ 65,650
<b>Total Operating Expenditures</b>	\$ 181,135	\$ 216,188	\$ 223,483	\$ 234,125	\$ 218,100
<b>Total Expenditures</b>	\$ 881,239	\$ 922,378	\$ 940,706	\$ 970,786	\$ 909,400
<b>Other Financing Uses</b>					
Transfers Out	\$ 1,987	\$ 3,847		\$ 2,225	\$ 2,500
<b>Total Financing Uses</b>	\$ 1,987	\$ 3,847	\$ -	\$ 2,225	\$ 2,500
<b>Total Expenditures and Other Financing Uses</b>	\$ 883,226	\$ 926,225	\$ 940,706	\$ 973,011	\$ 911,900
<b>Net Gain (Cost) to General Fund</b>	\$ (519,351)	\$ (589,925)	\$ (525,255)	\$ (551,211)	\$ (491,900)

# City of Sonora

FY 2021/22 Operating Budget

## Facilities Department 7100

### 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 and improvements to the Farmer's Market, including the Stewart Street Restroom Project, repairs at the Fire Museum building and improvements to the police dispatch counter.

### Departmental Summary of Revenues and Expenditures

	2018/19	2019/20	2020/21	2020/21	2021/22
	Actuals	Actuals	Est./Act.	Final Budget	Proposed Budget
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Supplies	\$ 146	\$ 777	\$ 209	\$ -	\$ 200
Services	\$ 11,768	\$ 33,451	\$ 6,286	\$ 6,870	\$ 6,700
Utilities	\$ 6,618	\$ 12,806	\$ 12,099	\$ 10,630	\$ 13,600
<b>Total Expenditures</b>	<b>\$ 18,532</b>	<b>\$ 47,034</b>	<b>\$ 18,594</b>	<b>\$ 17,500</b>	<b>\$ 20,500</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ (18,532)</b>	<b>\$ (47,034)</b>	<b>\$ (18,594)</b>	<b>\$ (17,500)</b>	<b>\$ (20,500)</b>



# City of Sonora

FY 2021/22 Operating Budget

## Parks and Landscape Department 7400

### 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 lighting and ADA access to Coffill Park.

### Departmental Summary of Revenues and Expenditures

	2018/19	2019/20	2020/21	2020/21	2021/22
	Actuals	Actuals	Est./Act.	Final Budget	Proposed Budget
<b>Revenues</b>					
Service Charges	\$ 1,120	\$ 1,720	\$ 1,100	\$ 1,000	\$ 1,250
<b>Total Revenues</b>	<b>\$ 1,120</b>	<b>\$ 1,720</b>	<b>\$ 1,100</b>	<b>\$ 1,000</b>	<b>\$ 1,250</b>
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Supplies	\$ 2,578	\$ 3,286	\$ 3,679	\$ 5,000	\$ 4,000
Services	\$ 4,764	\$ 3,084	\$ 2,370	\$ 1,400	\$ 3,050
Utilities	\$ 18,243	\$ 18,360	\$ 19,359	\$ 19,100	\$ 19,600
<b>Total Expenditures</b>	<b>\$ 25,585</b>	<b>\$ 24,730</b>	<b>\$ 25,408</b>	<b>\$ 25,500</b>	<b>\$ 26,650</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ (24,465)</b>	<b>\$ (23,010)</b>	<b>\$ (24,308)</b>	<b>\$ (24,500)</b>	<b>\$ (25,400)</b>

# City of Sonora

FY 2021/22 Operating Budget

## Parking Lots Department 7500

### 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 as well as one-time expenditures for irrigation and planting at the Fountain lot.

### Departmental Summary of Revenues and Expenditures

	2018/19	2019/20	2020/21	2020/21	2021/22
	Actuals	Actuals	Est./Act.	Final Budget	Proposed Budget
<b>Revenues</b>					
Rental Income	\$ 21,278	\$ 29,207	\$ 14,741	\$ 27,000	\$ 20,000
<b>Total Revenues</b>	<b>\$ 21,278</b>	<b>\$ 29,207</b>	<b>\$ 14,741</b>	<b>\$ 27,000</b>	<b>\$ 20,000</b>
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Supplies	\$ 25	\$ 240	\$ 261	\$ 700	\$ 900
Services	\$ 4,304	\$ 4,496	\$ 8,715	\$ 12,300	\$ 4,500
Utilities	\$ 4,416	\$ 4,277	\$ 4,411	\$ 4,000	\$ 4,100
<b>Total Expenditures</b>	<b>\$ 8,745</b>	<b>\$ 9,013</b>	<b>\$ 13,387</b>	<b>\$ 17,000</b>	<b>\$ 9,500</b>
<b>Net Gain (Cost) to General Fund</b>	<b>\$ 12,533</b>	<b>\$ 20,194</b>	<b>\$ 1,354</b>	<b>\$ 10,000</b>	<b>\$ 10,500</b>

**City of Sonora**

FY 2021/22 Operating Budget

**Cemetery  
Department 7600**

**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.

**Departmental Summary of Revenues and Expenditures**

	<b>2018/19 Actuals</b>	<b>2019/20 Actuals</b>	<b>2020/21 Est./Act.</b>	<b>2020/21 Final Budget</b>	<b>2021/22 Proposed Budget</b>
<b>Revenues</b>					
Other Revenues	\$ 2,525	\$ 2,518	\$ 6,490	\$ 5,400	\$ 6,500
<b>Total Revenues</b>	\$ 2,525	\$ 2,518	\$ 6,490	\$ 5,400	\$ 6,500
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ 33,602	\$ 39,700	\$ 35,100
<b>Total Financing Sources</b>	\$ -	\$ -	\$ 33,602	\$ 39,700	\$ 35,100
<b>Total Revenues and Other Financing Sources</b>	\$ 2,525	\$ 2,518	\$ 40,092	\$ 45,100	\$ 41,600
<b>Expenditures</b>					
<b>Salaries and Benefits</b>					
Salaries and Wages	\$ 15,511	\$ 15,422	\$ 27,901	\$ 29,000	\$ 28,000
Other Benefits	\$ 2,647	\$ 2,461	\$ 4,345	\$ 3,400	\$ 4,285
<b>Total Salaries and Benefits</b>	\$ 18,158	\$ 17,883	\$ 32,246	\$ 32,400	\$ 32,285
<b>Operating Expenditures</b>					
Supplies	\$ 1,645	\$ 1,682	\$ 5,670	\$ 6,500	\$ 12,765
Services	\$ 950	\$ 336	\$ 790	\$ 3,500	\$ 2,700
Utilities	\$ 2,977	\$ 1,439	\$ 1,386	\$ 2,700	\$ 2,100
<b>Total Operating Expenditures</b>	\$ 5,572	\$ 3,457	\$ 7,846	\$ 12,700	\$ 17,565
<b>Total Expenditures and Other Financing Uses</b>	\$ 23,730	\$ 21,340	\$ 40,092	\$ 45,100	\$ 49,850
<b>Net Gain (Cost) to General Fund</b>	\$ (21,205)	\$ (18,822)	\$ -	\$ -	\$ (8,250)

# City of Sonora

FY 2021/22 Operating Budget

## Public Works Measure I Fund 400 (7000)

### 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. The budgeted amount is transferred from the Special Revenue Fund to support the General Funds expenses in this department.

### Budget Overview

The Measure I operating budget remains consistent with prior year's allocations.

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 471,146	\$ 450,907	\$ 502,159	\$ 502,159	\$ 457,676
<b>Revenues</b>					
Sales and Use Tax	\$ 282,859	\$ 281,201	\$ 277,525	\$ 243,259	\$ 319,125
Investment Earnings	\$ 9,830	\$ 9,074	\$ 2,992	\$ 10,000	\$ 3,000
<b>Total Revenues</b>	<b>\$ 292,689</b>	<b>\$ 290,275</b>	<b>\$ 280,517</b>	<b>\$ 253,259</b>	<b>\$ 322,125</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 763,835</b>	<b>\$ 741,182</b>	<b>\$ 782,676</b>	<b>\$ 755,418</b>	<b>\$ 779,801</b>
<b>Expenditures</b>					
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 312,928	\$ 239,023	\$ 325,000	\$ 325,000	\$ 315,000
<b>Total Other Financing Uses</b>	<b>\$ 312,928</b>	<b>\$ 239,023</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 315,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 312,928</b>	<b>\$ 239,023</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 315,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 450,907</b>	<b>\$ 502,159</b>	<b>\$ 457,676</b>	<b>\$ 430,418</b>	<b>\$ 464,801</b>

# City of Sonora

FY 2021/22 Operating Budget

## Sunrise Hills FUND 490-8520 (Unit 1 – Residential) FUND 490-8521 (Unit 2 – Commercial)

### Program Purpose

In 1999, the Sunrise Hills Landscaping and Light District was formed. Unit 1 (Fund 490-8520) consisted of 87 residential lot and Unit 2 (Fund 490-8521) 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.

### Budget Overview

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

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 132,527	\$ 130,978	\$ 130,937	\$ 130,937	\$ 129,002
<b>Revenues</b>					
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 3,202	\$ 2,660	\$ 793	\$ 1,900	\$ 700
<b>Total Revenues</b>	<b>\$ 3,202</b>	<b>\$ 2,660</b>	<b>\$ 793</b>	<b>\$ 1,900</b>	<b>\$ 700</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 135,729</b>	<b>\$ 133,638</b>	<b>\$ 131,730</b>	<b>\$ 132,837</b>	<b>\$ 129,702</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 4,751	\$ 2,701	\$ 2,729	\$ 2,800	\$ 2,800
<b>Total Expenditures</b>	<b>\$ 4,751</b>	<b>\$ 2,701</b>	<b>\$ 2,729</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 4,751</b>	<b>\$ 2,701</b>	<b>\$ 2,729</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>
<b>Fund Balance - Ending</b>	<b>\$ 130,978</b>	<b>\$ 130,937</b>	<b>\$ 129,002</b>	<b>\$ 130,037</b>	<b>\$ 126,902</b>

# City of Sonora

FY 2021/22 Operating Budget

## 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. These projects help to provide infrastructure to help attract and retain commercial partners in the City of Sonora and is part of an economic development program.

### Budget Overview

Funds that are available for Capital projects include the General Fund Projects, Public Safety Power Shutoff Generator Project, Highway User Tax funds, 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 funds for major projects, including the Stockton-Washington Transit project and the Washington-Elkin project in FY21/22.

## City of Sonora Capital Project Listing

Project	Description	Column	Estimated Cost	Funding Year	Funding Source	Fund
Farmer's Market Bathroom	Bathroom Project Stewart Street		\$ 173,000	FY21/22	General Fund	001
Generator Project	Generator Install for City Hall, PD, PW and repair at Fire		\$ 217,551	FY21/22	PSPS Grant	155
ADA/504 Plan Update	ADA Required Plan to evaluate infrastructure and develop a plan to bring City into compliance		\$ 35,000	FY21/22	General Fund	001
Electric Charging Station	Install Charging Station in City		\$ 50,000	FY21/22	Grant/General Fund	001
Woods Creek Park Project	Update to Woods Creek Facilities		\$ 200,000	FY21/22	Per Capital Grant	170
Traffic Signal Controller 1	S. Stewart and Restano Way (Controller and Battery Backup)		\$ 15,360	FY21/22	SB1	442
Traffic Signal Controller 2	S. Washington and Restano Way (Controller and Battery Backup)		\$ 15,430	FY21/22	SB1	442
Traffic Signal Controller 3	Greenley and Sanguinetti (Battery Backup)		\$ 9,340	FY21/22	SB1	442
Snell Street Project A	Snell Street Paving and Rehab (City Limit to Bonanza)		\$ 360,000	FY21/22	Highway User Tax/LTF	441/455
Linoberg Street Project	Linoberg @ Bradford (Retaining Wall and Curb Replacement)		\$ 137,000	FY21/22	SB1	442
Greenley Road Extension	Greenley Extension/Bypass (Alignment Study)		\$ 175,000	FY21/22	Traffic Mitigation	465
Stockton-Washington Transit Project	Transit Project		\$ 2,073,700	FY21/22	Caltrans Grant	801
Washington-Elkin Red Church Project	Elkin realignment and update		\$ 331,000	FY21/22	Caltrans Grant	802

# City of Sonora

FY 2021/22 Operating Budget

## Capital Projects – General Fund

### Departmental Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Revenues</b>					
Grant Revenue					\$ 34,865
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ 34,865
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Capital Project - Stewart Street Restroom	\$ -	\$ 26,276	\$ -	\$ -	\$ 173,724
Capital Project - Electric Car Charging Station	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Expenditures</b>	\$ -	\$ 26,276	\$ -	\$ -	\$ 223,724
<b>Net Gain (Cost) to General Fund</b>	\$ -	\$ (26,276)	\$ -	\$ -	\$ (188,859)

City of Sonora

FY 2021/22 Operating Budget

**Public Safety Power Shutoff Generator Project  
FUND 155**

Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ -	\$ -	\$ 217,551	\$ 217,551	\$ 31,171
<b>Revenues</b>					
Intergovernmental	\$ -	\$ 217,551	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ 217,551	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Other Financing Sources</b>	\$ -	\$ 217,551	\$ 217,551	\$ 217,551	\$ 31,171
<b>Expenditures</b>					
Operating Expenditures	\$ -	\$ -	\$ 186,380	\$ 186,380	\$ 31,171
<b>Total Expenditures</b>	\$ -	\$ -	\$ 186,380	\$ 186,380	\$ 31,171
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ -	\$ -	\$ 186,380	\$ 186,380	\$ 31,171
<b>Fund Balance - Ending</b>	\$ -	\$ 217,551	\$ 31,171	\$ 31,171	\$ -



# City of Sonora

## FY 2021/22 Operating Budget

### Per Capita Grant

#### Fund 170

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Expenditures</b>					
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
<b>Fund Balance - Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# City of Sonora

## FY 2021/22 Operating Budget

# Gas Tax FUND 440

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 6,259	\$ (1,889)	\$ 1,432	\$ 1,432	\$ 7,142
<b>Revenues</b>					
Intergovernmental	\$ 85,248	\$ 86,517	\$ 87,525	\$ 82,000	\$ 95,000
Investment Earnings	\$ 604	\$ 804	\$ 185	\$ 350	\$ 250
<b>Total Revenues</b>	\$ 85,852	\$ 87,321	\$ 87,710	\$ 82,350	\$ 95,250
<b>Total Revenues and Other Financing Sources</b>	\$ 92,111	\$ 85,432	\$ 89,142	\$ 83,782	\$ 102,392
<b>Expenditures</b>					
Road Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses</b>					
Transfers Out	\$ 94,000	\$ 84,000	\$ 82,000	\$ 82,000	\$ 94,000
<b>Total Other Financing Uses</b>	\$ 94,000	\$ 84,000	\$ 82,000	\$ 82,000	\$ 94,000
<b>Total Expenditures and Other Financing Uses</b>	\$ 94,000	\$ 84,000	\$ 82,000	\$ 82,000	\$ 94,000
<b>Fund Balance - Ending</b>	\$ (1,889)	\$ 1,432	\$ 7,142	\$ 1,782	\$ 8,392

# City of Sonora

FY 2021/22 Operating Budget

## Highway Users Tax FUND 441

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 54,111	\$ 70,452	\$ 105,881	\$ 105,881	\$ 140,947
<b>Revenues</b>					
Intergovernmental	\$ 15,256	\$ 33,808	\$ 34,349	\$ 23,500	\$ 43,000
Investment Earnings	\$ 1,526	\$ 1,621	\$ 717	\$ 1,200	\$ 750
<b>Total Revenues</b>	\$ 16,782	\$ 35,429	\$ 35,066	\$ 24,700	\$ 43,750
<b>Total Revenues and Other Financing Sources</b>	\$ 70,893	\$ 105,881	\$ 140,947	\$ 130,581	\$ 184,697
<b>Expenditures</b>					
Road Maintenance	\$ 441	\$ -	\$ -	\$ -	\$ 184,683
<b>Total Expenditures</b>	\$ 441	\$ -	\$ -	\$ -	\$ 184,683
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 441	\$ -	\$ -	\$ -	\$ 184,683
<b>Fund Balance - Ending</b>	\$ 70,452	\$ 105,881	\$ 140,947	\$ 130,581	\$ 14

# City of Sonora

FY 2021/22 Operating Budget

## Road Maintenance and Rehabilitation (SB1) FUND 442

### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 28,795	\$ 118,307	\$ 200,914	\$ 200,914	\$ 229,451
<b>Revenues</b>					
Intergovernmental	\$ 88,424	\$ 79,555	\$ 80,026	\$ 70,000	\$ 95,500
Investment Earnings	\$ 1,088	\$ 3,052	\$ 1,276	\$ 850	\$ 750
<b>Total Revenues</b>	<b>\$ 89,512</b>	<b>\$ 82,607</b>	<b>\$ 81,302</b>	<b>\$ 70,850</b>	<b>\$ 96,250</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 118,307</b>	<b>\$ 200,914</b>	<b>\$ 282,216</b>	<b>\$ 271,764</b>	<b>\$ 325,701</b>
<b>Expenditures</b>					
Road Maintenance	\$ -	\$ -	\$ 52,765	\$ 75,000	\$ 178,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,765</b>	<b>\$ 75,000</b>	<b>\$ 178,000</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	-	-	-
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,765</b>	<b>\$ 75,000</b>	<b>\$ 178,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 118,307</b>	<b>\$ 200,914</b>	<b>\$ 229,451</b>	<b>\$ 196,764</b>	<b>\$ 147,701</b>

# City of Sonora

FY 2021/22 Operating Budget

## Local Transportation Fund FUND 455

### Program Purpose

LTF funds are allocated to the City and County when excess funds are available after meeting the transit needs of the community.

### Budget Overview

In FY21-22 LTF funds will be used to fund a portion of the Snell Street Project.

#### Department Summary of Revenues and Expenditures

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ 31,106	\$ 84,180	\$ 89,554	\$ 89,554	\$ 175,225
<b>Revenues</b>					
Intergovernmental	\$ 52,207	\$ 30,248	\$ 85,050	\$ 19,028	\$ 58,351
Investment Earnings	\$ 867	\$ 1,603	\$ 621	\$ 750	\$ 300
<b>Total Revenues</b>	\$ 53,074	\$ 31,851	\$ 85,671	\$ 19,778	\$ 58,651
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues and Other Financing Sources</b>	\$ 84,180	\$ 116,031	\$ 175,225	\$ 109,332	\$ 233,876
<b>Expenditures</b>					
Road Maintenance	\$ -	\$ 26,477	\$ -	\$ -	\$ 175,500
<b>Total Expenditures</b>	\$ -	\$ 26,477	\$ -	\$ -	\$ 175,500
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ -	\$ 26,477	\$ -	\$ -	\$ 175,500
<b>Fund Balance - Ending</b>	\$ 84,180	\$ 89,554	\$ 175,225	\$ 109,332	\$ 58,376

# City of Sonora

FY 2021/22 Operating Budget

## Traffic Mitigation FUND 465

### 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.

### Budget Overview

The Traffic Mitigation budget reflects the impact fees to be collected for activities in FY21/22.

#### Department Summary of Revenues and Expenditures

Source of Funds	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	2020/21 Final Budget	2021/22 Proposed Budget
Fund Balance - Beginning	\$ 955,281	\$ 1,108,048	\$ 1,094,014	\$ 1,094,014	\$ 1,175,687
<b>Revenues</b>					
Other Revenues	\$ 174,540	\$ 7,039	\$ 74,634	\$ 150,000	\$ 75,000
Investment Earnings	\$ 23,761	\$ 23,485	\$ 7,039	\$ 18,500	\$ 7,000
<b>Total Revenues</b>	<b>\$ 198,301</b>	<b>\$ 30,524</b>	<b>\$ 81,673</b>	<b>\$ 168,500</b>	<b>\$ 82,000</b>
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,153,582</b>	<b>\$ 1,138,572</b>	<b>\$ 1,175,687</b>	<b>\$ 1,262,514</b>	<b>\$ 1,257,687</b>
<b>Expenditures</b>					
Operating Expenditures	\$ 500	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Uses</b>					
Transfers Out	\$ 45,034	\$ 44,558	\$ -	\$ -	\$ 175,000
<b>Total Other Financing Uses</b>	<b>\$ 45,034</b>	<b>\$ 44,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 45,534</b>	<b>\$ 44,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>Fund Balance - Ending</b>	<b>\$ 1,108,048</b>	<b>\$ 1,094,014</b>	<b>\$ 1,175,687</b>	<b>\$ 1,262,514</b>	<b>\$ 1,082,687</b>

City of Sonora

FY 2021/22 Operating Budget

**Caltrans Project: Stockton-Washington Transit Project**  
**Fund 801**

**Program Purpose**

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

**Budget Overview**

The final budget includes the construction phase of the Stockton-Washington Street Transit and Accessibility Project.

**Department Summary of Revenues and Expenditures**

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	FY21-22 Proposed
<b>Source of Funds</b>				
Fund Balance - Beginning	\$ (5,632)	\$ (3,177)	\$ (65,519)	\$ -
<b>Revenues</b>				
Intergovernmental	\$ 168,881	\$ 55,672	\$ 157,044	\$ 2,073,700
Investment Earnings	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 168,881</b>	<b>\$ 55,672</b>	<b>\$ 157,044</b>	<b>\$ 2,073,700</b>
<b>Other Financing Sources</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 163,249</b>	<b>\$ 52,495</b>	<b>\$ 91,525</b>	<b>\$ 2,073,700</b>
<b>Expenditures</b>				
Salaries and Benefits	\$ 4,294	\$ -	\$ -	\$ -
Operating Expenditures	\$ 162,132	\$ 118,014	\$ 91,525	\$ 2,073,700
<b>Total Expenditures</b>	<b>\$ 166,426</b>	<b>\$ 118,014</b>	<b>\$ 91,525</b>	<b>\$ 2,073,700</b>
<b>Other Financing Uses</b>				
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 166,426</b>	<b>\$ 118,014</b>	<b>\$ 91,525</b>	<b>\$ 2,073,700</b>
<b>Fund Balance - Ending</b>	<b>\$ (3,177)</b>	<b>\$ (65,519)</b>	<b>\$ -</b>	<b>\$ -</b>

City of Sonora

FY 2021/22 Operating Budget

**Caltrans Project: Washington-Elkin Project  
Fund 802**

**Program Purpose**

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

**Budget Overview**

The proposed budget includes the construction phase of the Washington-Elkin Red Church Project.

**Department Summary of Revenues and Expenditures**

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Actuals	FY21-22 Proposed
<b>Source of Funds</b>				
Fund Balance - Beginning	\$ (4,394)	\$ (63,167)	\$ (85,859)	\$ -
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ 96,633	\$ 331,000
Investment Earnings	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	\$ -	\$ -	\$ 96,633	\$ 331,000
<b>Other Financing Sources</b>				
Transfers In	\$ -	\$ -	\$ 12,785	\$ -
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ 12,785	\$ -
<b>Total Revenues and Other Financing Sources</b>	\$ (4,394)	\$ (63,167)	\$ 23,559	\$ 331,000
<b>Expenditures</b>				
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ 58,773	\$ 22,692	\$ 23,559	\$ 331,000
<b>Total Expenditures</b>	\$ 58,773	\$ 22,692	\$ 23,559	\$ 331,000
<b>Other Financing Uses</b>				
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ 58,773	\$ 22,692	\$ 23,559	\$ 331,000
<b>Fund Balance - Ending</b>	\$ (63,167)	\$ (85,859)	\$ -	\$ -



City of Sonora

FY 2021/22 Operating Budget

**Greenley Road Extension Project**  
**Fund 803**

**Program Purpose**

This Fund has been set up for Greenley Road Extension project in support of Council Resolution 05-03-2021-A.

**Budget Overview**

This Fund includes City funding from the City’s Traffic Mitigation fund to match Tuolumne County Transportation Council’s funding for an alignment study. This project is included in the Regional Transportation Plan.

**Department Summary of Revenues and Expenditures**

	2018/19 Actuals	2019/20 Actuals	2020/21 Est./Act.	2020/21 Final Budget	2021/22 Proposed Budget
<b>Source of Funds</b>					
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Total Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Total Revenues and Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Expenditures</b>					
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Other Financing Uses</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures and Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Fund Balance - Ending</b>	\$ -	\$ -	\$ -	\$ -	\$ -