

RESOLUTION 06-15-2026-C

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SONORA ADOPTING THE ANNUAL OPERATING BUDGET FOR FY 2026/27

WHEREAS, in accordance with the provisions of Chapter 2.48 of the City of Sonora Municipal Code, the Administrative Officer shall prepare and submit the annual operating budget to the City Council for its consideration, along with staff recommendations.; and

WHEREAS, the City Council has reviewed the proposed Fiscal Year 2026/27 Operating Budget, including anticipated revenues and expenditures for all municipal funds; and

WHEREAS, the proposed budget provides for the continuation of essential public services, operational needs, and programs consistent with City Council priorities; and

WHEREAS, the total citywide revenues for Fiscal Year 2026/27 are projected at \$18.61 million, and total citywide expenditures are projected at \$16.81 million, and the General Fund revenues are projected at \$14.52 million and General Fund expenditures at \$13.29 million, generating a net operating surplus of \$1.23 million; and

WHEREAS, the City has additional General Fund balance resources of \$1.62 million, resulting in total available resources of \$2.85 million for supplemental budget allocations; and

WHEREAS, the City Council has reviewed and considered staff-recommended supplemental requests and has selected specific items to be incorporated into the final adopted budget; and

WHEREAS, no reserves outside of designated fund balance resources are used in the proposed budget, and the adopted plan remains in compliance with the City's reserve policies;

THEREFORE, BE IT RESOLVED by the City Council of the City of Sonora as follows:

1. The Fiscal Year 2026/27 Operating Budget is hereby adopted as presented and amended per City Council direction, including approved supplemental allocations.
2. The City Administrator and Administrative Services Director are hereby authorized and directed to implement the adopted budget, including the authority to make routine administrative budget adjustments within appropriated fund totals.
3. Any amendments to increase total appropriations by fund shall require further City Council approval via resolution or formal budget amendment.

4. The adopted budget shall serve as the financial plan for City operations during Fiscal Year 2026/27, effective July 1, 2026 through June 30, 2027.

The foregoing Resolution of the City Council of the City of Sonora was PASSED AND ADOPTED by the City Council, State of California, at a public hearing held on this 15th Day of June, 2026, by _____, who moved its adoption, which motion was duly seconded by _____, and the Resolution adopted by the following vote:

AYES:

NOES:

EXCUSED:

APPROVED:

Ann Segerstrom,
Mayor of the City of Sonora

ATTEST:

Nicole McCutchen, City Clerk
City of Sonora