



CITY OF SONORA



BUDGET FACT SHEET FISCAL YEAR 2008-2009

The following provides highlights regarding facts related to the City's Annual Budget for Fiscal Year 2008-2009.

(Total General Fund Revenues FY 2002-2003: **\$3,646,300** vs Expenditures **\$3,531,950** Excess: **\$114,350**)
 (Total General Fund Revenues FY 2003-2004: **\$3,797,900** vs Expenditures **\$3,735,450** Excess: **\$62,450**)
 (Total General Fund Revenues FY 2004-2005: **\$3,859,100** vs Expenditures **\$3,803,800** Excess: **\$55,300**)
 (Total General Fund Revenues FY 2005-2006: **\$4,216,300** vs Expenditures **\$4,087,500** Excess: **\$128,800**)
 (Total General Fund Revenues FY 2006-2007: **\$4,414,700** vs Expenditures **\$4,387,900** Excess: **\$26,800**)
 (Total General Fund Revenues FY 2007-2008: **\$4,722,300** vs Expenditures **\$4,568,200** Excess: **\$154,100**)
 (Total General Fund Revenues FY 2008-2009: **\$4,776,500** vs Expenditures **\$4,761,800** Excess: **\$14,700**)

PERCENTAGE OF SELECTED CITY REVENUES

Sales Tax - 7.75%	State: 5.0%	County: 1.38%	City: .87%	City - Measure "P": .50%
Property Tax	City: 12.6%	County: 31.4%	Schools: 54.0%	Tuolumne Utilities District: 2.0%
TOT (Hotel Tax) 8.0%	City: 6.0%	Visitors' Bureau: 2.0%		
Vehicle License Fees	State: 6.0%	County: 65.0%	City: 29.0%	

SELECTED CITY ESTIMATED REVENUES

Property Taxes: \$594,100 (<i>Current Year Secured</i>)	Sales Tax: \$1,932,200
Property Tax In-Lieu of VLF: \$369,000	In-Lieu Sales Tax: \$648,200
Franchise Fees: \$97,200	Building Permits: \$92,000
Motor Vehicle In-Lieu Fee: \$24,400	Parking/Court/Vehicle Fines: \$141,200
Engineering/Plan Check/Subdivision Fees: \$8,100	Rental Income: \$57,600
Transient Occupancy Tax - TOT (<i>Hotel Tax</i>): \$220,000	Investment Earnings: \$85,500
Gas Tax Fund Transfer: \$135,000	Opera Hall Facility Rentals: \$26,100
Solid Waste Franchise Fees: \$27,400	Business License Tax: \$105,300

SPECIFIC CITY EXPENSES (General Fund)

Employee Salaries: \$1,876,900 45 FTE/18 PTE/6 Elected <i>(Does Not Include Volunteer/ Reserves In Police/Fire)</i>	Employee Benefits: \$1,445,100 Retirement/FICA-Medicare/Workers' Compensation/Insurances <i>(Medical/ Dental Includes Self-Insured & Premium)</i>	Employee Travel/Training: \$16,300 Police Reimbursement: \$18,000
Employee Dues/Memberships: \$13,400	*Liability Insurance: \$78,952	**Workers' Compensation: \$130,709
*Employee Liability: \$24,476	*Property Insurance: \$9,988	*Vehicle Insurance: \$1,765 <i>(high value Vehicle over \$25,000)</i>

* Total in Budget for General Fund (Liability, Employment Liability, Property & Vehicle = \$89,300)

**Total General Fund - Workers' Compensation = \$92,300

CITY ESTIMATED EXPENSES

Administration: \$526,700 Prior Year: \$502,100	Planning/Building: \$271,800 Prior Year: \$256,400	Public Works: \$916,200 Prior Year: \$924,800 Measure "I": \$220,500 Prior Year: \$210,600 Total Budget: \$1,136,700 Prior Year: \$1,103,500
Opera Hall: \$18,900 Prior Year: \$28,600	Facilities: \$54,100 Prior Year: \$54,300	

Police: \$1,970,600 Prior Year: \$1,847,100 Police Measure "I": \$957,500 Prior Year: \$1,164,000 Total Budget: \$3,165,500,100 Prior Year: \$3,011,100 <i>(Does Not Include Grant Funds)</i>	Fire: \$629,000 Prior Year: \$611,100 Measure "I": \$474,800 Prior Year: \$454,100 Total Budget: \$1,103,800 Prior Year: \$1,120,400	Engineering: \$81,000 Prior Year: \$75,100 Parks/Landscaping: \$18,400 Prior Year: \$15,300
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Redevelopment: \$668,100 Prior Year: \$699,700	City Council/Clerk: \$106,900 Prior Year: \$116,400
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MISCELLANEOUS EXPENDITURES/REVENUES

<i>Amount</i>	<i>Budget</i>	<i>Item</i>
\$109,700/\$364,300 <i>(Expenditure)</i>	Redevelopment/CDBG	Shaws Flat Storm Drain
\$5,000 <i>(Expenditure)</i> \$4,000 <i>(Expenditure)</i>	Public Measure I Fund	Underground Service Locator
\$400,000 <i>(Expenditure)</i>	Proposition 1B	2.37 miles of road overlays

The City is primarily supported by its general fund. Redevelopment funding, Measure "I" and Grants help augment general fund revenues.