

**City of Gilroy
Fund Analysis
FY 2011-2013**

Fund		Projected			Projected			Projected
		6/30/11		FY 12	6/30/12		FY 13	6/30/13
		Fund	FY 12	FY 12	Fund	FY 13	FY 13	Fund
	Balance	Rev	Exp	Balance	Rev	Exp	Balance	
100	General	20,125,978	37,626,904	37,247,631	19,277,270	37,870,590	37,622,773	19,525,087
200	Sidewalk Repair Reserve	1,063,083	263,289	326,372	1,000,000	262,500	262,500	1,000,000
201	Library Reserve	188,165	-	188,165	-	-	-	-
209	Gas Tax 2105	50,753	274,945	292,919	32,779	278,699	277,620	33,858
210	Gas Tax 2106	998,599	195,028	270,000	923,627	195,004	235,000	883,631
211	Gas Tax 2107	481,915	421,075	677,793	225,197	377,771	429,787	173,181
212	Gas Tax 2107.5	1,863	7,575	7,500	1,938	7,575	7,500	2,013
218	Federal Stim. Energy Grant	64,654	580	63,360	1,874	-	-	1,874
220	Pavement Management	1,380,899	1,928,565	2,725,672	583,792	-	-	583,792
235	OTS Grant	-	37,789	37,789	-	-	-	-
238	Edward Byrne E- Cite	206	-	-	206	-	-	206
239	Federal Asset Seizure	832	-	-	832	-	-	832
242	Federal Stimulus CHRP	102	428,879	428,879	102	453,496	453,496	102
245	Police Special Grants	2,396	7,339	7,339	2,396	-	-	2,396
248	State Block Grant	-	100,000	100,000	-	100,000	100,000	-
250	BEGIN Grant	150,904	1,372,800	1,372,800	150,904	-	-	150,904
251	Special Enforcement	141,653	2,200	22,300	121,553	2,200	22,300	101,453
252	Residential Dev Loan	1,498,384	1,576,000	3,060,000	14,384	-	-	14,384
253	Prop. 172 Sales	-	149,940	149,940	-	152,939	152,939	-
254	Comm. Dev. Block Grant	(461,280)	776,605	732,216	(416,891)	1,494,680	806,094	271,695
255	Housing Grant Admin.	2,901,834	-	-	2,901,834	-	-	2,901,834
259	CDBG Housing Trust Fund	3,847,128	1,038,919	1,800,369	3,085,678	1,652,985	2,039,095	2,699,568
264	Fed Stim. CDBG	-	131,852	131,852	-	-	-	-
265	Reg Auto Theft Task	16,394	149,228	149,228	16,394	150,857	150,857	16,394
273	SAFER Grant	-	824,660	824,660	-	431,706	431,706	-
275	Fire Special Grants	6,630	-	2,978	3,652	-	2,990	662
289	Golf Course - Recreation	(694,643)	40,505	-	(654,138)	41,314	-	(612,824)
290	Recreation	-	2,454,296	2,454,296	-	2,630,321	2,630,321	-
400	Capital Projects	416,481	60,000	476,481	-	60,000	60,000	-
415	Gilroy Community Library	16,618,919	85,874	16,609,344	95,449	-	-	95,449
418	BANS 2009 Refinancing	105,752	-	-	105,752	-	-	105,752
420	Storm Drain Development	239,322	47,453	1,320	285,455	61,149	1,320	345,284
431	Utility Undergrounding Dev.	7,079	88	-	7,167	90	-	7,257
432	Street Tree Development	74,588	2,018	4,944	71,662	1,957	4,944	68,675
433	Traffic Impact	(1,598,885)	2,415,216	217,432	598,899	3,067,261	102,241	3,563,919
435	Sewer Development	2,653,227	2,194,026	2,289,372	2,557,881	4,004,413	3,141,262	3,421,032

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	6/30/11			6/30/12			6/30/13
	Fund	FY 12	FY 12	Fund	FY 13	FY 13	Fund
	Balance	Rev	Exp	Balance	Rev	Exp	Balance
436 Water Development	(1,624,216)	1,038,100	76,473	(662,589)	1,479,618	77,110	739,919
440 Public Facilities Impact	(1,206,744)	4,404,667	6,259,858	(3,061,935)	4,815,170	3,709,573	(1,956,338)
485 Downtown Streetscape	83,522	1,100	300	84,322	1,100	300	85,122
486 Downtown Improvements	215,747	2,697	20,605	197,839	2,727	20,605	179,961
499 Bank Interest	-	57,800	57,800	-	58,000	58,000	-
503 North Forest Street	117,732	300	118,032	-	-	-	-
505 Gilroy Community Library	305,831	2,135,409	2,112,859	328,381	2,132,409	2,109,859	350,931
510 1999 Bond Refunding	603,735	312,018	915,753	-	-	-	-
515 Public Buildings	-	-	-	-	-	-	-
516 Lease Revenue Bonds 2010	-	1,745,192	1,745,192	-	1,745,092	1,745,092	-
517 Bond Anticipation 2010	-	687,373	687,373	-	687,373	687,373	-
518 Bond Anticipation 2009	24,912	-	-	24,912	-	-	24,912
554 LATP Refund	219,905	500	220,405	-	-	-	-
600 Fleet Services	73,797	1,933,771	1,540,188	467,380	2,060,047	1,741,691	785,736
605 Equipment Outlay	295,615	404,627	389,986	310,256	455,188	242,690	522,754
620 Workers Compensation	912,463	775,239	775,239	912,463	775,746	775,746	912,463
630 Liability Insurance	59,010	674,157	674,157	59,010	674,157	674,157	59,010
651 Facility Services	19,648	1,914,157	1,914,157	19,648	1,893,574	1,893,574	19,648
690 Information Technology	52,192	2,207,257	2,226,134	33,315	2,212,559	1,984,451	261,423
700 Sewer	25,796,838	9,067,563	12,068,287	22,796,114	9,330,204	11,868,822	20,257,496
720 Water	15,161,572	7,953,776	7,174,496	15,940,852	8,015,982	7,359,476	16,597,358
808 Senior Advisory Board	8,941	100	-	9,041	100	-	9,141
810 Henry Miller	16,929	240	300	16,869	240	300	16,809
811 Fire - Barney J. Garcia	1,827	25	-	1,852	25	-	1,877
814 Museum Endowment Trust	35,932	500	-	36,432	500	-	36,932
815 Highway 152 Series 2002	1,118,877	630,374	577,419	1,171,832	642,423	576,088	1,238,167
817 Highway 152 Series 2006	1,136,990	654,898	629,045	1,162,843	667,941	629,038	1,201,746
Total	93,713,987	91,215,488	112,857,009	70,844,485	90,947,682	85,088,690	76,703,477

City of Gilroy
Revenues- General Fund

DESCRIPTION	Budget FY 12	Budget FY 13
PROPERTY TAX SECURED	5,100,600	5,151,096
PROPERTY TAX UNSECURED	387,390	391,264
SUPPLEMENTAL PROPERTY TAX	86,000	86,860
HOMEOWNER'S EXEMPTION	38,000	38,380
DOCUMENTARY TRANSFER TAX	209,109	211,200
SALES TAX	12,602,000	13,258,000
MOTOR VEHICLE TAX	143,071	144,502
TRANSIENT OCCUPANCY TAX	861,412	870,026
BUSINESS LICENSES	540,739	546,146
OTHER LICENSES & PERMITS	16,155	16,317
ADMIN FEE-GARBAGE	393,336	397,269
OVERHEAD CHARGES	1,400,236	1,312,899
MISC REVENUES	131,405	133,169
ACCUMULATED ANNUAL SAVINGS	427,981	427,981
GAS TAX 2107.5	7,500	7,500
VLF REIMBURSEMENT	3,268,474	3,300,832
BANK INTEREST	265,000	265,000
SCRWA CONSTRUCTION - OVERHEAD BILLINGS	18,355	4,900
SCRWA OPERATIONS - OVERHEAD BILLINGS	418,894	418,894
GAS & ELECTRICITY - UTILITY USERS TAX	2,404,473	2,488,285
STEAM - UTILITY USERS TAX	125,431	126,685
G&E MISCELLANEOUS - UTILITY USERS TAX	261,616	264,232
PHONE - UTILITY USERS TAX	283,442	283,442
PHONE MISCELLANEOUS - UTILITY USERS TAX	206,552	206,552
WIRELESS PHONE - UTILITY USERS TAX	940,581	940,581
CABLE TV - UTILITY USERS TAX	150,911	150,991
GAS & ELECTRICITY - FRANCHISE TAX	638,744	657,085
GARBAGE - FRANCHISE TAX	466,052	470,713
CABLE TV - FRANCHISE TAX	184,969	184,969
VIDEO SERVICES - FRANCHISE TAX	129	129
UNCLAIMED FUNDS -MISC REVENUES	664	664
POLICE ADMINISTRATION	625,498	630,518
POLICED ADMINISTRATION CITATION	500	510
POLICE - ANIMALS	35,750	35,750
POST TRAINING - STATE GRANT	36,000	36,000
POLICE GRANTS	106,000	100,000
PARAMEDIC FIRST RESPONDER	138,000	138,000
WATER	25,964	26,596
AB 939 - STATE GRANT	60,000	60,000
HAZARDOUS WASTE PROGRAM - STATE GRANT	16,000	16,000
CONTAINER RECYCLING - STATE GRANT	13,000	13,000

DESCRIPTION	Budget FY 12	Budget FY 13
SVDR SERVICES	110,000	110,000
SCVWD DRAIN PROGRAM	20,000	20,000
LANDSCAPE MAINTENANCE	4,000	4,000
STREET MAINTENANCE	10,025	10,025
ADMIN CITATION PROCESS	4,000	4,000
ENGINEERING	1,631,143	1,218,000
HIGHSPEED RAIL	475,000	-
PLANNING	298,825	370,930
B.L.E.S.	1,603,964	1,905,698
COMMUNITY DEVELOPMENT BLOCK GRANT	13,500	13,500
FIRE PREVENTION-HAZ MAT	420,514	401,500
General Fund Total	37,626,904	37,870,590

City of Gilroy
Expenditures- General Fund

DESCRIPTION	Budget FY 12	Budget FY 13
100-0100-0000	194,678	200,007
100-0101-0000	510,000	510,000
100-0102-0000	381,274	386,313
100-0103-0000	288,238	360,885
100-0104-0000	3,920	3,920
100-0400-0000	336,478	340,134
100-0400-0200	250,000	250,000
100-0400-0265	84,699	86,328
100-0400-0290	1,721,039	1,809,202
100-0400-0420	3,772	2,660
100-0400-0432	86	61
100-0400-0433	127,925	108,457
100-0400-0435	62,753	63,048
100-0400-0436	13,027	13,105
100-0400-0440	70,417	90,651
100-0400-0485	300	300
100-0400-3761	170,000	170,000
100-0410-0000	623,596	646,084
100-0411-0000	534,548	517,821
100-0411-0630	163,311	163,311
100-0420-0000	613,197	629,344
100-0420-1652	5,000	6,700
100-0420-1654	11,150	11,150
100-1400-0000	3,583,745	3,669,564
100-1400-6300	83,091	76,959
100-1401-0000	9,458,108	9,618,767
100-1401-0242	66,441	198,630
100-1401-6180	33,992	34,647
100-1402-0000	1,113,465	1,126,656
100-1404-0000	1,617,011	1,638,250
100-1405-0000	920,368	932,394
100-1406-0000	25,000	25,000
100-1500-0000	1,114,560	1,163,826
100-1500-7082	40,000	40,000
100-1501-0000	6,880,297	7,051,610
100-2401-0000	207,979	209,741
100-2404-0000	117,822	120,978
100-2404-1590	12,000	12,000
100-2420-0000	1,943,857	1,970,445
100-2420-9501	31,000	31,000
100-2430-0000	647,358	662,925
100-2430-2489	151,040	151,040
100-2430-9305	11,700	11,700
100-2600-0000	14,307	14,428
100-2601-0000	317,648	317,555
100-2601-3000	20,000	20,000
100-2601-3003	25,000	25,000
100-2601-3485	300,000	75,000
100-2601-4484	75,000	-
100-2601-4505	15,000	-
100-2601-4516	200,000	-
100-2602-0000	797,544	778,947
100-2603-0000	946,556	959,324
100-2605-0000	308,334	316,905
100	37,247,631	37,622,773

City of Gilroy
General Fund Revenue Definitions

General fund revenue is comprised of revenue that is not restricted for specific purposes.

The following are the different types of General Fund revenues that the City receives:

- Taxes
- Licenses and Permits
- Fines and Forfeitures
- Intergovernmental (Federal and State grants) and reimbursements
- Charges for services (inspections and review)
- Use of money and property (bank interest, rents, leases and concessions)
- Other revenues (economic incentive penalties and unclaimed funds)
- Other financing sources (operating transfers in or sale of assets)

The following is a brief definition or explanation of the taxes received by the City of Gilroy.

1. **CURRENT TAXES, SECURED:** Based upon the Proposition 13 limits, the tax is limited to 1% of the assessed value of the property plus amounts required for the payment of principal and interest on voter approved bond indebtedness. The City receives approximately 10% of the Proposition 13 tax.
2. **SUPPLEMENTAL PROPERTY TAX:** A local generated tax authorized by SB 813, Chapter 447, Government Code Section 16110, originally provided to replace lost Business Inventory Tax. An ad valorem tax is generated when property is sold. Assessment is based upon the difference between current market value and the value assigned to the prior owner. The County distributes the funds to local agencies based on collections for a particular period.
3. **CURRENT TAXES, UNSECURED:** Based upon taxable furnishings and equipment for businesses and industry and personal property such as boats and airplanes.
4. **HOMEOWNERS EXEMPTION:** The State of California controls this tax. Homeowners may apply for up to a \$7,000 reduction from the assessed valuation before calculation of the tax bill. The State reimburses the City for this reduction.
5. **DOCUMENTARY TRANSFER TAX:** The tax (\$1.10/\$1,000 of the sales price) is charged each time property is sold or transferred to a different owner. Collection occurs during the escrow process and sent to the County. The City receives 50% (\$.55/\$1,000) of the transfer tax on the property transferred within our city limits.

6. **SALES TAX:** The City's share of the present 9 ¼% sales and use tax rate is 1%. The State collects this tax and distributes it monthly as an advance with actual accounting quarterly.

In 2004, Proposition 57 provided the state with a mechanism to fund \$15 billion in economic recovery bonds without raising taxes. It increased the State's share of the sales and use tax by 0.25% and reduced the local sales and use tax by 0.25%. The lost revenues to the City were backfilled by property tax revenues from ERAF.

7. **MOTOR VEHICLE IN LIEU:** A special license fee is imposed annually by the State on the market value of motor vehicles in lieu of local property taxes (Section 11005, Revenue and Taxation Code). This fee is imposed for the privilege of operating vehicles on public streets. Cities and counties share in a percentage of this fee.

In 1999, AB 1121 reduced the fee to motorists each year beginning with a 25% reduction and ending with a 67.5% reduction in 2003. The State "backfilled" the difference to the cities from its General Fund. In 2005, SB 1096 reduced the license fee from 2% to 0.65% and eliminated the backfill. The backfill was replaced with additional property tax revenue from ERAF.

8. **TRANSIENT OCCUPANCY TAX:** Hotels and motels pay 9% of their room rates.
9. **UTILITY TAX, ELECTRICITY & GAS :** This is a 5% tax on utilities charged by gas and electric providers.
10. **UTILITY TAX, STEAM:** This is a 5% tax on steam generation collected from Gilroy Energy Company.
11. **UTILITY TAX, TELECOMMUNICATIONS & VIDEO:** This is a 4.5% tax on telecommunication and video services.
12. **FRANCHISE FEES:** The fee is for the right to do business on or above City rights of way. The fees are as follows:
- a. Gas 1% based on the 1937 Act computation
 - b. Electricity 1% based on the 1937 Act computation
 - c. Garbage 5%
 - d. Cable TV 5%

Sales Tax

Year	Sales	% Inc./Dec.
Audited 88-89	3,191,276	
Audited 89-90	3,913,385	22.63%
Audited 90-91	4,209,318	7.56%
Audited 91-92	3,910,919	-7.09%
Audited 92-93	4,422,477	13.08%
Audited 93-94	4,938,278	11.66%
Audited 94-95	5,924,548	19.97%
Audited 95-96	6,643,335	12.13%
Audited 96-97	7,236,985	8.94%
Audited 97-98	7,671,821	6.01%
Audited 98-99	8,133,786	6.02%
Audited 99-00	9,333,041	14.74%
Audited 00-01	11,276,594	20.82%
Audited 01-02	10,925,487	-3.11%
Audited 02-03	10,283,131	-5.88%
Audited 03-04	11,514,699	11.98%
Audited 04-05	12,621,993	9.62%
Audited 05-06	14,163,413	12.21%
Audited 06-07	14,540,541	2.66%
Audited 07-08	14,153,347	-2.66%
Audited 08-09	11,650,355	-17.68%
Audited 09-10	11,539,468	-0.95%
Projected 10-11	10,869,849	-5.80%
Projected 11-12	12,602,000	15.94%
Projected 12-13	13,258,000	5.21%

Property Taxes

Year	Secured Property	% Inc./Dec.	Supplemental Property	Unsecured Property	% Inc./Dec.	Homeowners Exemption	% Inc./Dec.	Delinquent Property	Documentary Transfer	% Inc./Dec.	Total	% Inc./Dec.
Audited	1,136,655		71,900	146,944		32,131		81,134	85,179		1,553,943	
Audited	1,318,416	15.99%	123,306	169,704	15.49%	32,491	1.12%	54,546	120,678	41.68%	1,819,141	17.07%
Audited	1,464,592	11.09%	56,220	200,077	17.90%	36,143	11.24%	102,063	95,465	-20.89%	1,954,560	7.44%
Audited	1,581,595	7.99%	75,229	231,746	15.83%	30,571	-15.42%	94,902	57,189	-40.09%	2,071,232	5.97%
Audited	1,653,980	4.58%	60,656	234,393	1.14%	35,957	17.62%	138,638	68,996	20.65%	2,192,620	5.86%
Audited	1,598,880	-3.33%	35,806	240,959	2.80%	33,191	-7.69%	103,863	81,820	18.59%	2,094,519	-4.47%
Audited	1,435,053	-10.25%	28,425	218,330	-9.39%	28,766	-13.33%	119,667	83,299	1.81%	1,913,540	-8.64%
Audited	1,519,637	5.89%	32,826	172,047	-21.20%	30,378	5.60%	34,015	94,166	13.05%	1,883,069	-1.59%
Audited	1,590,350	4.65%	33,393	199,610	16.02%	30,522	0.47%	No	88,824	-5.67%	1,942,699	3.17%
Audited	1,641,889	3.24%	42,295	222,160	11.30%	32,186	5.45%	No	163,717	84.32%	2,102,247	8.21%
Audited	1,852,046	12.80%	90,232	258,014	16.14%	32,206	0.06%	Longer	314,932	92.36%	2,547,430	21.18%
Audited	2,066,880	11.60%	84,153	277,828	7.68%	33,277	3.33%	Received	201,296	-36.08%	2,663,434	4.55%
Audited	2,404,654	16.34%	112,627	288,144	3.71%	34,316	3.12%		292,861	45.49%	3,132,602	17.62%
Audited	2,540,758	5.66%	173,280	323,905	12.41%	34,440	0.36%		419,774	43.34%	3,492,157	11.48%
Audited	3,100,408	22.03%	165,907	436,129	34.65%	36,654	6.43%		266,913	-36.42%	4,006,012	14.71%
Audited	3,397,134	9.57%	162,254	461,339	5.78%	37,393	2.02%		310,622	16.38%	4,368,742	9.05%
Audited	3,708,217	9.16%	133,750	417,521	-9.50%	39,251	4.97%		473,379	52.40%	4,772,118	9.23%
Audited	3,512,354	-5.28%	264,121	400,839	-4.00%	41,149	4.84%		596,295	25.97%	4,814,758	0.89%
Audited	6,976,516	98.63%	420,491	418,873	4.50%	43,354	5.36%		540,356	-9.38%	8,399,591	74.46%
Audited	8,418,754	20.67%	293,512	414,188	-1.12%	44,711	3.13%		395,694	-26.77%	9,566,859	13.90%
Audited	9,336,033	10.90%	391,992	448,440	8.27%	45,717	2.25%		195,007	-50.72%	10,417,189	8.89%
Audited	9,953,439	6.61%	248,680	482,129	7.51%	45,502	-0.47%		198,045	1.56%	10,927,795	4.90%
Audited	8,933,627	-10.25%	130,391	448,914	-6.89%	40,728	-10.49%		217,102	9.62%	9,770,762	-10.59%
Projected	8,015,628	-10.28%	261,000	448,440	-0.11%	44,000	8.03%		193,598	-10.83%	8,962,666	-8.27%
Projected	8,369,074	4.41%	86,000	387,390	-13.61%	38,000	-13.64%		209,109	8.01%	9,089,573	1.42%
Projected	8,451,928	0.99%	86,860	391,264	1.00%	38,380	1.00%		211,200	1.00%	9,179,632	0.99%

Utility Taxes

Year	Gas & Elect.	% Inc./Dec.	Steam	% Inc./Dec.	G&E Misc.	% Inc./Dec.	Phone	% Inc./Dec.	Misc. Phone	% Inc./Dec.	Wireless Phone	% Inc./Dec.	CATV	% Inc./Dec.	Total Utilities	% Inc./Dec.
Audited 87-88	1,317,376						403,257						69,144		1,789,777	
Audited 88-89	1,128,964	-14.30%	94,282		51,484		415,682	3.08%	25,776				68,404	-1.07%	1,733,108	-3.17%
Audited 89-90	1,173,909	3.98%	90,373	-4.15%	98,729	8.14%	447,233	7.59%	33,937	31.66%			77,332	13.05%	1,874,268	8.14%
Audited 90-91	1,271,872	8.35%	97,733	8.14%	83,005	-7.03%	489,187	9.38%	28,070	-17.29%			100,044	29.37%	2,085,636	11.28%
Audited 91-92	1,387,065	9.06%	90,860	-7.03%	73,211	-11.80%	538,287	10.04%	34,769	23.87%			112,036	11.99%	2,246,022	7.69%
Audited 92-93	1,135,467	-18.14%	75,478	-16.93%	115,021	57.11%	374,502	-30.43%	46,970	35.09%			104,490	-6.74%	1,810,118	-19.41%
Audited 93-94	1,238,455	9.07%	56,283	-25.43%	74,190	-35.50%	450,591	20.32%	50,054	6.57%			111,243	6.46%	2,021,648	11.69%
Audited 94-95	1,339,756	8.18%	94,306	67.56%	51,179	-31.02%	530,435	17.72%	66,083	32.02%			104,288	-6.25%	2,209,059	9.27%
Audited 95-96	1,224,010	-8.64%	44,525	-52.79%	65,465	27.91%	477,195	-10.04%	85,321	29.11%			108,261	3.81%	1,990,490	-9.89%
Audited 96-97	1,240,815	1.37%	71,305	60.15%	109,817	67.75%	314,437	-34.11%	148,252	73.76%			118,774	9.71%	1,959,049	-1.58%
Audited 97-98	1,296,844	4.52%	58,609	-17.81%	117,065	6.60%	449,940	43.09%	211,712	42.81%	8,550		160,816	35.40%	2,296,289	17.21%
Audited 98-99	1,308,790	0.92%	65,657	12.03%	143,962	22.98%	384,717	-14.50%	259,579	22.61%	102,961	1104.22%	166,957	3.82%	2,405,737	4.77%
Audited 99-00	1,324,758	1.22%	100,530	53.11%	197,017	36.85%	375,704	-2.34%	290,494	11.91%	199,796	94.05%	159,234	-4.63%	2,594,480	7.85%
Audited 00-01	1,688,633	27.47%	93,934	-6.56%	178,016	-60.40%	416,173	10.77%	253,953	-12.58%	291,089	45.69%	150,770	-5.32%	3,091,570	19.16%
Audited 01-02	1,887,097	11.75%	86,964	-7.42%	78,016	22.30%	444,906	6.90%	231,115	-8.99%	422,924	45.29%	148,536	-1.48%	3,299,558	6.73%
Audited 02-03	2,012,616	6.65%	109,472	25.88%	95,413	22.30%	387,965	-12.80%	205,211	-11.21%	454,956	7.57%	141,519	-4.72%	3,407,152	3.26%
Audited 03-04	2,232,029	10.90%	168,978	54.36%	161,427	69.19%	368,854	-4.93%	167,675	-18.29%	661,768	45.46%	149,620	5.72%	3,910,353	14.77%
Audited 04-05	2,337,200	4.71%	202,723	19.97%	130,426	-19.20%	359,760	-2.47%	149,467	-10.86%	770,563	16.44%	156,739	4.76%	4,106,878	5.03%
Audited 05-06	2,509,741	7.38%	248,398	22.53%	229,926	76.29%	356,543	-0.89%	137,613	-7.93%	821,375	6.59%	160,659	2.50%	4,464,256	8.70%
Audited 06-07	2,537,549	1.11%	209,529	-15.65%	330,037	43.54%	359,257	0.76%	152,686	10.95%	871,484	9.78%	165,563	3.05%	4,626,106	3.63%
Audited 07-08	2,516,705	-0.82%	310,876	0.65%	462,719	40.20%	331,998	-7.59%	175,499	14.94%	956,733	2.73%	175,306	5.88%	4,927,829	6.52%
Audited 08-09	2,447,712	-2.74%	133,416	-57.08%	403,773	-12.74%	294,241	-11.37%	205,665	17.19%	982,837	9.90%	152,218	-13.17%	4,797,322	-2.65%
Audited 09-10	2,370,268	-3.16%	308,671	131.36%	458,328	85.08%	305,009	3.66%	206,532	0.42%	991,705	-0.07%	150,271	-1.28%	4,404,842	-8.18%
Projected 10-11	2,444,689	3.14%	125,431	-59.36%	261,616	-42.92%	224,700	-26.33%	201,969	-2.21%	991,007	-5.09%	102,362	-31.88%	4,731,728	7.42%
Projected 11-12	2,404,473	-1.65%	126,685	1.00%	264,232	1.00%	283,442	0.00%	206,552	2.27%	940,581	0.00%	150,911	47.43%	4,373,005	-7.58%
Projected 12-13	2,488,285	3.49%							206,552	0.00%	940,581	0.00%	150,991	0.05%	4,460,768	2.01%

Franchise Taxes

Year	Gas & Elect.	% Inc./Dec.	Garbage	% Inc./Dec.	CATV	% Inc./Dec.	Video	% Inc./Dec.	Total Franchise	% Inc./Dec.
Audited 87-88	217,590		185,390		25,319				428,299	
Audited 88-89	375,331	72.49%	223,657	20.64%	38,297	51.26%			637,286	48.79%
Audited 89-90	387,849	3.34%	142,671	-36.21%	42,684	11.46%			573,204	-10.06%
Audited 90-91	467,171	20.45%	171,505	20.21%	45,702	7.07%			684,378	19.40%
Audited 91-92	433,736	-7.16%	209,541	22.18%	68,167	49.16%			711,444	3.95%
Audited 92-93	403,177	-7.05%	199,705	-4.69%	61,094	-10.38%			663,976	-6.67%
Audited 93-94	357,216	-11.40%	218,104	9.21%	65,895	7.86%			641,215	-3.43%
Audited 94-95	324,276	-9.22%	258,751	18.64%	51,644	-21.63%			634,671	-1.02%
Audited 95-96	324,888	0.19%	227,389	-12.12%	52,459	1.58%			604,736	-4.72%
Audited 96-97	301,333	-7.25%	240,174	5.62%	151,639	189.06%			693,146	14.62%
Audited 97-98	351,058	16.50%	237,959	-0.92%	91,754	-39.49%			680,771	-1.79%
Audited 98-99	313,069	-10.82%	284,165	19.42%	98,338	7.18%			695,572	2.17%
Audited 99-00	363,623	16.15%	304,554	7.18%	95,563	-2.82%			763,740	9.80%
Audited 00-01	392,477	7.94%	345,266	13.37%	271,600	184.21%			1,009,343	32.16%
Audited 01-02	500,401	27.50%	367,841	6.54%	158,724	-41.56%			1,026,966	1.75%
Audited 02-03	514,748	2.87%	350,752	-4.65%	146,329	-7.81%			1,011,829	-1.47%
Audited 03-04	586,870	14.01%	370,218	5.55%	146,104	-0.15%			1,103,192	9.03%
Audited 04-05	579,288	-1.29%	388,118	4.83%	149,888	2.59%			1,117,294	1.28%
Audited 05-06	614,289	6.04%	436,512	12.47%	154,844	3.31%			1,205,645	7.91%
Audited 06-07	682,786	11.15%	450,324	3.16%	160,179	3.45%			1,293,289	7.27%
Audited 07-08	690,023	1.06%	448,453	-0.42%	159,722	-0.29%			1,298,198	0.38%
Audited 08-09	811,014	17.53%	481,469	7.36%	169,018	5.82%	41		1,461,541	12.58%
Audited 09-10	647,635	-20.14%	462,410	-3.96%	169,744	0.43%	74	83.44%	1,279,865	-12.43%
Projected 10-11	733,562	13.27%	467,704	1.14%	165,743	-2.36%			1,367,008	6.81%
Projected 11-12	638,744	-12.93%	466,052	-0.35%	184,969	11.60%	129	-100.00%	1,289,894	-5.64%
Projected 12-13	657,085	2.87%	470,713	1.00%	184,969	0.00%	129	0.00%	1,312,896	1.78%

Transient Occupancy Tax

Year	TOT	% Inc./Dec.
Audited 87-88	256,432	
Audited 88-89	260,266	1.50%
Audited 89-90	324,532	24.69%
Audited 90-91	406,549	25.27%
Audited 91-92	365,263	-10.16%
Audited 92-93	299,373	-18.04%
Audited 93-94	334,089	11.60%
Audited 94-95	332,183	-0.57%
Audited 95-96	379,659	14.29%
Audited 96-97	488,613	28.70%
Audited 97-98	555,568	13.70%
Audited 98-99	551,629	-0.71%
Audited 99-00	708,378	28.42%
Audited 00-01	929,740	31.25%
Audited 01-02	870,890	-6.33%
Audited 02-03	768,066	-11.81%
Audited 03-04	737,746	-3.95%
Audited 04-05	782,063	6.01%
Audited 05-06	817,299	4.51%
Audited 06-07	908,232	11.13%
Audited 07-08	972,747	7.10%
Audited 08-09	870,175	-10.54%
Audited 09-10	829,901	-4.63%
Projected 10-11	763,761	-7.97%
Projected 11-12	861,412	12.79%
Projected 12-13	870,026	1.00%

Motor Vehicle In Lieu Tax

Year	Motor Vehicle In Lieu	% Inc./Dec.	Off- Highway	Total	% Inc./Dec.
Audited 87-88	872,242		500	872,742	
Audited 88-89	1,000,161	14.67%	497	1,000,658	14.66%
Audited 89-90	1,046,509	4.63%	498	1,047,007	4.63%
Audited 90-91	1,076,917	2.91%	497	1,077,414	2.90%
Audited 91-92	1,086,682	0.91%	553	1,087,235	0.91%
Audited 92-93	1,211,420	11.48%	537	1,211,957	11.47%
Audited 93-94	1,183,184	-2.33%	535	1,183,719	-2.33%
Audited 94-95	1,283,149	8.45%	537	1,283,686	8.45%
Audited 95-96	1,224,996	-4.53%	531	1,225,527	-4.53%
Audited 96-97	1,194,772	-2.47%	534	1,195,306	-2.47%
Audited 97-98	1,425,610	19.32%	548	1,426,158	19.31%
Audited 98-99	1,814,928	27.31%		1,814,928	27.26%
Audited 99-00	1,886,730	3.96%		1,886,730	3.96%
Audited 00-01	2,154,981	14.22%		2,154,981	14.22%
Audited 01-02	2,426,474	12.60%		2,426,474	12.60%
Audited 02-03	2,507,919	3.36%		2,507,919	3.36%
Audited 03-04	2,074,780	-17.27%		2,074,780	-17.27%
Audited 04-05	2,758,951	32.98%		2,758,951	32.98%
Audited 05-06	1,211,501	-56.09%		1,211,501	-56.09%
Audited 06-07	301,781	-75.09%		301,781	-75.09%
Audited 07-08	221,615	-26.56%		221,615	-26.56%
Audited 08-09	175,249	-20.92%		175,249	-20.92%
Audited 09-10	152,460	-13.00%		152,460	-13.00%
Projected 10-11	114,522	-24.88%		114,522	-24.88%
Projected 11-12	143,071	24.93%		143,071	24.93%
Projected 12-13	144,502	1.00%		144,502	1.00%