

**CITY FINANCIAL DATA - COLLECTED BY LOC (Mar. 2008)****STATEMENT OF REVENUES & EXPENDITURES - GOVERNMENTAL FUNDS (CITY AUDITS)**

Fiscal Year 2006-07 (Ending June 30, 2007)

	<u>DATA COLLECTED</u>	<u>TOTAL INCORP.</u>	<u>%</u>
<b># OF CITIES</b>	147	242	61%
<b>POPULATION</b>	2,294,930	2,608,462	88%

**REVENUES**

<b>Property Taxes</b>	<b>\$956,031,471</b>
<b>Other Taxes &amp; Assessments</b>	<b>\$90,800,678</b>
Hotel/Motel	50859451
Assessments	\$14,336,325
Other Taxes	\$25,604,902
<b>Licenses/Permits/Fees</b>	<b>\$789,286,809</b>
Franchise Fees	\$126,484,384
Licenses/Permits/Fees	\$275,843,529
Systems Development Charges	\$88,196,198
Charges for Service	\$252,749,701
Fines & Forfeitures	\$38,669,542
Rental Income	\$7,343,455
<b>Other Revenues</b>	<b>\$566,138,982</b>
Intergovernmental	\$415,074,368
Investments/Interest	\$62,913,884
Grants/Donations/Contributions	\$20,192,787
Other/Miscellaneous	\$67,957,943
<b>TOTAL</b>	<b>\$2,402,257,940</b>

**EXPENDITURES**

<b>General Gov./Administration</b>	<b>\$367,758,462</b>
<b>Public Safety</b>	<b>\$860,314,859</b>
<b>Highways/Streets/Transportation</b>	<b>\$242,183,959</b>
<b>Library, Parks &amp; Recreation</b>	<b>\$213,530,874</b>
<b>Community Development</b>	<b>\$226,080,478</b>
<b>Debt Service</b>	<b>\$297,125,431</b>
<b>Capital Outlay</b>	<b>\$373,982,941</b>
<b>Other Expenditures</b>	<b>\$29,097,999</b>
<b>TOTAL</b>	<b>\$2,610,075,003</b>

## Summary Worksheet for County Revenue & Expenses 2005-06

### Revenue

Taxes & Assessments.	1,033,189,967
Licenses, Permits, Fees and Fines	109,056,152
Intergovernmental	1,352,411,322
Charges for Service	302,709,427
Sale of Property	23,606,409
Interest	57,531,001
Interfund Revenues	25,360,228
Miscellaneous	162,606,718
<b>Total Revenue</b>	<b>3,066,471,224</b>

### Expense

General Government	441,723,879
Community Services	86,641,540
Land Use & Transportation	378,431,076
Criminal Justice	820,456,984
Health	857,650,574
Cultural and Educational services	153,617,928
Parks and natural resources	5,702,531
Debt Service	66,359,915
Misc	18,294,150
Capital outlay	228,229,137
<b>Total Expenses</b>	<b>3,057,107,714</b>

**Balance** **9,363,510**

O&C Title 1 Revenue 2005-06	96,293,065
Nat Forest Rev Title 1 2005-06	132,381,232
Total PL 106-393 Title 1	228,674,297

**Deficit W/O PL 106-393** **(219,310,787)**

# LOCAL GOVERNMENT LONG-TERM PROJECTIONS

GOVERNMENT	COUNTY 05-06	CITY 06-07	VARIABLES USED FOR PROJECTION
<b>REVENUE (IN MILLIONS OF \$)</b>			
PROPERTY TAX	713	920.5	4.5% ANNUALLY
HOTEL/MOTEL		50.9	CPI
OTHER TAXES & ASSESSMENTS	320.2	75.4	OREGON POP/CPI
LICENSE/PERMITS & FINES	109.1	321.9	OREGON POP/CPI
CHARGES FOR SERVICES	302.7	252.7	OREGON POP
SYSTEM DEVELOPMENT CHARGES		88.2	OREGON POP
FRANCHISE FEES		126.5	PERSONAL INCOME
INTERGOVERNMENTAL	1123.7	415.1	OREGON POP/CPI
PL 106-393 TITLE 1	228.7		15% OF HISTORIC LEVEL
INTEREST EARNINGS	57.5	62.9	CPI
MISCELLANEOUS	211.6	88.2	CPI
	3066.5	2402.3	
<b>EXPENDITURES (IN MILLIONS OF \$)</b>			
GENERAL GOVERNMENT	441.7	367.8	OREGON POP/ S&L GOV DEFLATOR
PUBLIC SAFETY	820.5	860.3	MALES 15-39/ S&L WAGES
TRANSPORTATION & LAND USE	378.4	242.2	S&L CONSTRUCTION DEFLAT./OR POP
HEALTH	857.7		MED CARE CPI/OR POP
COMMUNITY DEVELOPMENT	86.6	226.1	S&L GOV DEFLATOR/ OR POP
CULTURAL & EDUCATION SERVICES	153.6		S&L GOV DEFLATOR/ OR POP
PARKS & NATURAL RESOURCES	5.7	213.5	S&L GOV DEFLATOR/ OR POP
CAPITAL OUTLAY	228.2	374	S&L GOV INVESTMENT DEFLATOR
DEBT SERVICE	66.4	297.1	S&L GOV CAP CONSUMPTION DEFLAT.
MISCELLANEOUS	18.3	29.1	OREGON POP/ S&L GOV DEFLATOR
TOTAL	3057.1	2610.1	

LRO: 3-13-08