

FY'06/'07 Revenue Projections

as of April 1, 2007

	<u>Budgeted*</u>	<u>Projected*</u>	<u>Difference*</u>	<u>Percentage Change</u>
Local Sources:				
Sale & Use Tax - 1.2%	\$106.0	\$106.0	\$0.0	0.0%
Local Streets Sales Tax - .3%	\$24.7	\$23.1	-\$1.6	-6.5%
Other Taxes	\$2.3	\$2.7	\$0.4	17.4%
Licenses & Permits	\$23.4	\$19.6	-\$3.8	-16.2%
Charges for Services	\$22.0	\$19.1	-\$2.9	-13.2%
Fines & Forfeitures	\$11.4	\$12.8	\$1.4	12.3%
Enterprise	\$297.5	\$292.9	-\$4.6	-1.5%

Note: * In Millions of \$

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As of April 1, 2007

	<u>Budgeted*</u>	<u>Projected*</u>	<u>Difference*</u>	<u>Percentage Change</u>
Shared Sources:				
State Sales Tax	\$40.3	\$43.0	\$2.7	6.7%
State Revenue Sharing	\$48.8	\$50.9	\$2.1	4.3%
State RPTA Mass Transit	\$3.4	\$3.6	\$0.2	5.9%
Auto In-Lieu	\$19.5	\$18.7	-\$0.8	-4.1%
Highway User Gas Tax	\$30.0	\$31.4	\$1.4	4.7%

Note: * In Millions of \$

Major Forecast Assumptions

	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
Expenditure Categories:						
Personal Services (1)	8.93%	4.81%	4.76%	4.78%	4.82%	4.88%
Other Services (2)	3.10%	2.90%	2.90%	2.80%	2.70%	2.60%
Commodities (2)	3.10%	2.90%	2.90%	2.80%	2.70%	2.60%
Capital (2)	3.10%	2.90%	2.90%	2.80%	2.70%	2.60%
(1) Personal Services:						
Merits	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%
Cost of Living Adjustments*	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Retirement Contributions*	9.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Hospital & Life Insurance*	10.70%	10.70%	10.70%	10.70%	10.70%	10.70%
Long-term Disability - Police & Fire	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Stability	-1.10%	-2.10%	-4.70%	-6.20%	-7.50%	-9.30%
Uniform Allowances	3.00%	0.00%	5.00%	0.00%	0.00%	5.00%
Industrial Insurance (WC)	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
* These personal service expenditure items have significant impacts on the Personal Service category percentage.						
(2) Municipal Cost Index	3.10%	2.90%	2.90%	2.80%	2.70%	2.60%
Non-Utility Revenue Categories:						
Local 1% Sales Tax	5.20%	4.50%	5.80%	5.60%	5.50%	5.10%
Auto Lieu	7.20%	7.20%	7.20%	7.10%	7.00%	7.00%
State Sales Tax	4.40%	4.10%	6.40%	6.70%	-7.60%	4.90%
State Revenue Sharing	24.20%	6.30%	-8.00%	10.10%	-2.70%	12.40%
HURF	9.10%	1.40%	3.30%	3.10%	-10.30%	3.20%
Utility Rate Changes	5.00%	3.00%	3.00%	3.00%	3.00%	3.00%